



Revised on 1/3/2012 (12.B. AI-3300 CC 12/29/2011)

Hidalgo County

Department of Budget & Management

SALARIES SWEEP, OBJ. 211
As of Tuesday 12/20/2011

ACCOUNT NO.	ACCOUNT NAME	Actual Expenditures (Regular Emp) 2012 Rate (\$4,164.00/YR)	Actual Expenditures (Elected Officials) 2012 Rate (\$4,164.00/YR)	Estimated Expenditures (Regular Emp)	Estimated Expenditures (Elected Officials)	Total Estimated Expenditures for Year End	Health Insurance Available Balance as of 12/20/11 (Obj. 211)	Estimated Health Insurance Lapsed Amount (Obj. 211)
1-1100-412-00-009-003	INDIGENT DEFENSE	1,214.50	-	-	-	-	1.00	(1.00)
1-1100-412-00-031-001	MASTER COURT	347.00	-	-	-	-	(94.00)	94.00
1-1100-412-00-032-001	MASTER COURT II	347.00	-	-	-	-	(94.00)	94.00
1-1100-412-00-045-001	CRIMINAL AUXILIARY COURT	694.00	-	-	-	-	(503.00)	503.00
1-1100-412-00-061-001	JP PCT 1/PL 1	696.03	173.50	-	173.50	173.50	(127.32)	300.82
1-1100-412-00-062-001	JP PCT 1/PL 2	696.03	173.50	-	173.50	173.50	(88.32)	261.82
1-1100-412-00-063-001	JP PCT 2/PL 1	694.00	173.50	-	173.50	173.50	(85.00)	258.50
1-1100-412-00-064-001	JP PCT 2/PL 2	694.00	173.50	-	173.50	173.50	815.00	(641.50)
1-1100-412-00-065-001	JP PCT 3/PL 1	694.00	173.50	-	173.50	173.50	515.00	(341.50)
1-1100-412-00-066-001	JP PCT 3/PL 2	694.00	173.50	-	173.50	173.50	1,415.00	(1,241.50)
1-1100-412-00-067-001	JP PCT 4/PL 1	1,214.50	173.50	-	173.50	173.50	(226.00)	399.50
1-1100-412-00-068-001	JP PCT 4/PL 2	867.50	173.50	-	173.50	173.50	7,293.58	(7,120.08)
1-1100-412-00-069-001	JP PCT 5/PL 1	694.00	173.50	-	173.50	173.50	215.00	(41.50)
1-1100-412-00-080-002	CRIM DA	14,291.54	173.50	-	173.50	173.50	16,077.62	(15,904.12)
1-1100-412-00-090-001	DIST CLERK	11,104.00	173.50	-	173.50	173.50	4,151.69	(3,978.19)
1-1100-412-30-085-003	PUBLIC DEFENDER	1,908.50	-	-	-	-	(1,620.96)	1,620.96
1-1100-413-00-110-006	CO JUDGE	1,735.00	173.50	-	173.50	173.50	8,759.50	(8,586.00)
1-1100-413-00-125-001	EXECUTIVE OFFICE	1,908.50	-	-	-	-	3,325.31	(3,325.31)
1-1100-413-30-125-004	CO COMM	-	694.00	-	694.00	694.00	431.62	262.38
1-1100-414-00-130-001	ELECTIONS DEPT	3,123.00	-	-	-	-	2,177.10	(2,177.10)
1-1100-415-00-200-001	INFO TECH DEPT	4,164.00	-	-	-	-	3,281.14	(3,281.14)
1-1100-415-14-115-001	DBM-BUDGET DIV	3,296.50	-	-	-	-	4,827.77	(4,827.77)
1-1100-415-15-140-001	TAX OFF	22,381.50	173.50	-	173.50	173.50	3,057.04	(2,883.54)
1-1100-415-16-150-001	CO TREASURER	1,908.50	173.50	-	173.50	173.50	4,296.00	(4,122.50)
1-1100-415-18-160-001	PURCHASING	4,511.00	-	-	-	-	9,663.31	(9,663.31)
1-1100-415-40-180-001	CO CLERK	11,440.54	173.50	-	173.50	173.50	9,337.67	(9,164.17)
1-1100-415-50-190-002	HUMAN RESOURCES	1,388.00	-	-	-	-	8,384.00	(8,384.00)
1-1100-419-10-210-001	PLANNING DEPT	3,389.57	-	-	-	-	21.10	(21.10)
1-1100-419-40-220-001	FACILITIES MGMT	17,003.00	-	-	-	-	11,982.11	(11,982.11)
1-1100-419-50-125-003	SAFETY	1,735.00	-	-	-	-	436.59	(436.59)
1-1100-421-00-080-003	AUTOPSIES	173.50	-	-	-	-	435.92	(435.92)
1-1100-421-00-125-011	TX DPS	694.00	-	-	-	-	7,012.00	(7,012.00)
1-1100-421-00-280-001	SHERIFF	52,651.05	173.50	-	173.50	173.50	8,895.76	(8,722.26)
1-1100-421-00-291-001	CONSTABLE PCT.1	1,735.00	173.50	-	173.50	173.50	1,623.07	(1,449.57)
1-1100-421-00-292-001	CONSTABLE PCT.2	1,041.00	173.50	-	173.50	173.50	408.09	(234.59)
1-1100-421-00-293-001	CONSTABLE PCT.3	2,689.27	173.50	-	173.50	173.50	(1,221.62)	1,395.12
1-1100-421-00-294-001	CONSTABLE PCT.4	2,602.50	173.50	-	173.50	173.50	(254.57)	428.07
1-1100-421-00-295-001	CONSTABLE PCT.5	694.00	173.50	-	173.50	173.50	10,760.06	(10,586.56)

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1-1100-422-10-300-001	FIRE MARSHAL	1,214.50	-	-	-	-	79.64	(79.64)
1-1100-423-00-320-034	ALT INCARCERATION PRG	-	-	-	-	-	3,542.32	(3,542.32)
1-1100-423-21-280-002	JAIL	62,491.93	-	-	-	-	50,643.16	(50,643.16)
1-1100-429-00-110-075	EMERGENCY MGMT	867.50	-	-	-	-	(299.65)	299.65
1-1100-432-00-121-001	PCT1 SANITATION	2,602.50	-	-	-	-	11,479.02	(11,479.02)
1-1100-432-00-122-001	PCT2 SANITATION	2,790.89	-	-	-	-	23,954.92	(23,954.92)
1-1100-432-00-123-001	PCT3 SANITATION	4,061.00	-	-	-	-	12,378.89	(12,378.89)
1-1100-432-00-124-001	PCT4 SANITATION	2,163.32	-	-	-	-	(387.52)	387.52
1-1100-441-00-340-001	HEALTH ADM	6,382.68	-	-	-	-	11,918.54	(11,918.54)
1-1100-441-00-340-003	HEALTH CLINICS	11,746.89	-	-	-	-	18,033.92	(18,033.92)
1-1100-444-00-240-001	HUMAN SERVICES	5,031.50	-	-	-	-	1,255.65	(1,255.65)
1-1100-444-00-360-001	CHILD WELFARE	520.50	-	-	-	-	775.06	(775.06)
1-1100-444-00-370-001	VETERAN'S SRV	694.00	-	-	-	-	3,412.00	(3,412.00)
1-1100-452-00-121-013	PCT1 PARKS	2,949.50	-	-	-	-	23.34	(23.34)
1-1100-452-00-122-008	PCT2 PARKS	1,228.78	-	-	-	-	22,560.08	(22,560.08)
1-1100-452-00-123-008	PCT3 PARKS	2,429.00	-	-	-	-	(658.00)	658.00
1-1100-452-00-124-009	PCT4 PARKS	1,735.00	-	-	-	-	469.45	(469.45)
1-1100-461-00-380-001	TX AGRILIFE EXT	867.50	-	-	-	-	3,215.00	(3,215.00)
1-1100-466-00-121-050	PCT1 CRC	347.00	-	-	-	-	182.92	(182.92)
1-1100-466-00-122-018	PCT2 CRC	694.00	-	-	-	-	4,455.04	(4,455.04)
1-1100-466-00-122-082	PCT2 CRC (S.TOWER)	694.00	-	-	-	-	(117.71)	117.71
		288,627.02	4,337.50	-	4,337.50	4,337.50	292,200.33	(287,862.83)

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

TOTAL: \$ 287,862.83

To transfer lapsed health insurance (obj. 211) from various departments to the Co. Wide Administration account.

AI-30300

12. B.

CC CONSENT

Meeting Date: 12/29/2011

Submitted For: Dina Treviño

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Health Insurance Sweep (1100):

Approval to transfer General Fund lapsed Health Insurance benefits from various departments to the Co. Wide Adm.- Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Please refer to attached Health Insurance Sweep analysis as of 12-20-11.

Attachments

Health Ins Sweep

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/21/2011 02:01 PM
Ivan Cantu	Ivan Cantu	12/22/2011 08:21 AM
Auditor's Office	Angela Garcia	12/22/2011 04:41 PM
Form Started By: Erika Zamora		Started On: 12/21/2011 01:37 PM
Final Approval Date: 12/22/2011		