

# Hidalgo County

## Department of Budget & Management

HEALTH INSURANCE SWEEP, OBJ. 211  
AS OF THURSDAY, JULY 5, 2012

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) 12.SPP	Estimated Expenditures (Elected Officials) 12.5 PP	Total Estimated Expenditures for Year End	Health Insurance Available Balance as of 7/5/12 (Obj. 211)	Estimated Health Insurance Lapsed Amount (Obj. 211)
2-1100-412-00-009-003-0-211	INDIGENT DEFENSE-HEALTH INSURANCE	1,214.50		15,181.25	-	15,181.25	14,574.00	607.25
2-1100-412-00-061-001-0-211	JP PCT 1/PL 1-HEALTH INSURANCE	867.50	173.50	10,843.75	2,168.75	13,012.50	12,544.47	468.03
2-1100-412-00-062-001-0-211	JP PCT 1/PL 2-HEALTH INSURANCE	867.50	173.50	10,843.75	2,168.75	13,012.50	12,544.47	468.03
2-1100-412-00-065-001-0-211	JP PCT 3/PL 1-HEALTH INSURANCE	694.00	173.50	8,675.00	2,168.75	10,843.75	14,227.00	(3,383.25)
2-1100-412-00-066-001-0-211	JP PCT 3/PL 2-HEALTH INSURANCE	867.50	173.50	10,843.75	2,168.75	13,012.50	16,656.00	(3,643.50)
2-1100-412-00-067-001-0-211	JP PCT 4/PL 1-HEALTH INSURANCE	1,050.63	173.50	13,132.88	2,168.75	15,301.63	16,819.87	(1,518.25)
2-1100-412-00-068-001-0-211	JP PCT 4/PL 2-HEALTH INSURANCE	1,561.50	173.50	19,518.75	2,168.75	21,687.50	29,148.00	(7,460.50)
2-1100-412-00-080-002-0-211	CRIM DA-HEALTH INSURANCE	15,015.65	173.50	187,695.63	2,168.75	189,864.38	189,330.63	533.74
2-1100-412-00-080-013-0-211	DA'S CIVIL LITIGATION	520.50		6,506.25	-	6,506.25	8,328.00	(1,821.75)
2-1100-412-00-090-001-0-211	DIST CLERK-HEALTH INSURANCE	11,451.00	173.50	143,137.50	2,168.75	145,306.25	147,995.50	(2,689.25)
2-1100-412-30-085-003-0-211	PUBLIC DEFENDER-HEALTH INSURANCE	2,082.00		26,025.00	-	26,025.00	27,973.42	(1,948.42)
2-1100-413-00-110-006-0-211	CO JUDGE-HEALTH INSURANCE	2,082.00	173.50	26,025.00	2,168.75	28,193.75	46,052.65	(17,858.90)
2-1100-413-00-125-001-0-211	EXECUTIVE OFFICE-HEALTH INSURANCE	1,908.50		23,856.25	-	23,856.25	17,493.60	6,362.65
2-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	3,817.00		47,712.50	-	47,712.50	49,274.00	(1,561.50)
2-1100-415-00-200-001-0-211	INFO TECH DEPT-HEALTH INSURANCE	4,164.00		52,050.00	-	52,050.00	55,520.00	(3,470.00)
2-1100-415-14-115-001-0-211	DBM-BUDGET DIV-HEALTH INSURANCE	3,123.00		39,037.50	-	39,037.50	48,431.38	(9,393.88)
2-1100-415-15-140-001-0-211	TAX OFF-HEALTH INSURANCE	21,167.00	173.50	264,587.50	2,168.75	266,756.25	283,673.00	(16,916.75)
2-1100-415-16-150-001-0-211	CO TREASURER-HEALTH INSURANCE	1,908.50	173.50	23,856.25	2,168.75	26,025.00	29,148.00	(3,123.00)
2-1100-415-18-160-001-0-211	PURCHASING-HEALTH INSURANCE	4,337.50		54,218.75	-	54,218.75	66,907.91	(12,689.16)
2-1100-415-40-180-001-0-211	CO CLERK-HEALTH INSURANCE	11,267.06	173.50	140,838.25	2,168.75	143,007.00	139,391.38	3,615.62
2-1100-415-50-190-002-0-211	HUMAN RESOURCES-HEALTH INSURANCE	1,388.00		17,350.00	-	17,350.00	24,984.00	(7,634.00)
2-1100-419-10-210-001-0-211	PLANNING DEPT-HEALTH INSURANCE	3,389.59		42,369.88	-	42,369.88	40,674.51	1,695.37
2-1100-419-40-220-001-0-211	FACILITIES MGMT-HEALTH INSURANCE	16,829.50		210,368.75	-	210,368.75	225,273.06	(14,904.31)
2-1100-419-50-125-003-0-211	SAFETY-HEALTH INSURANCE	1,735.00		21,687.50	-	21,687.50	24,984.00	(3,296.50)
2-1100-421-00-125-011-0-211	TX DPS-HEALTH INSURANCE	694.00		8,675.00	-	8,675.00	13,533.00	(4,858.00)
2-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	53,722.45	173.50	671,530.63	2,168.75	673,699.38	695,040.59	(21,341.22)
2-1100-421-00-291-001-0-211	CONSTABLE PCT. 1-HEALTH INSURANCE	1,908.50	173.50	23,856.25	2,168.75	26,025.00	26,372.00	(347.00)
2-1100-421-00-292-001-0-211	CONSTABLE PCT. 2-HEALTH INSURANCE	1,388.00	173.50	17,350.00	2,168.75	19,518.75	18,618.34	900.41
2-1100-421-00-293-001-0-211	CONSTABLE PCT. 3-HEALTH INSURANCE	2,740.52	173.50	34,256.50	2,168.75	36,425.25	36,300.12	125.13
2-1100-421-00-294-001-0-211	CONSTABLE PCT. 4-HEALTH INSURANCE	3,296.50	173.50	41,206.25	2,168.75	43,375.00	35,185.80	8,189.20
2-1100-422-10-300-001-0-211	FIRE MARSHAL-HEALTH INSURANCE	1,214.50		15,181.25	-	15,181.25	14,921.00	260.25
2-1100-423-00-320-034-0-211	ALT INCARCERATION PRG-HEALTH INSURANCE	1,476.14		18,451.75	-	18,451.75	12,511.08	5,940.67
2-1100-423-21-280-002-0-211	JAIL-HEALTH INSURANCE	62,133.76		776,672.00	-	776,672.00	876,328.82	(99,656.82)
2-1100-432-00-121-001-0-211	PCT1 SANITATION-HEALTH INSURANCE	2,776.00		34,700.00	-	34,700.00	40,729.00	(6,029.00)
2-1100-432-00-122-001-0-211	PCT2 SANITATION-HEALTH INSURANCE	2,617.40		32,717.50	-	32,717.50	52,121.33	(19,403.83)
2-1100-432-00-123-001-0-211	PCT3 SANITATION-HEALTH INSURANCE	4,337.50		54,218.75	-	54,218.75	81,090.07	(26,871.32)
2-1100-432-00-124-001-0-211	PCT4 SANITATION-HEALTH INSURANCE	1,469.32		18,366.50	-	18,366.50	26,654.24	(8,287.74)
2-1100-441-00-340-001-0-211	HEALTH ADM-HEALTH INSURANCE	6,811.75		85,146.88	-	85,146.88	82,594.18	2,552.70
2-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	10,692.69		133,658.63	-	133,658.63	153,133.38	(19,474.76)
2-1100-444-00-240-001-0-211	HUMAN SERVICES-HEALTH INSURANCE	5,031.50		62,893.75	-	62,893.75	64,542.00	(1,648.25)
2-1100-444-00-360-001-0-211	CHILD WELFARE-HEALTH INSURANCE	347.00		4,337.50	-	4,337.50	8,657.65	(4,320.15)
2-1100-444-00-370-001-0-211	VETERAN'S SRV-HEALTH INSURANCE	520.50		6,506.25	-	6,506.25	14,227.00	(7,720.75)
2-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	2,776.00		34,700.00	-	34,700.00	37,346.00	(2,646.00)
2-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	1,750.09		21,876.13	-	21,876.13	37,082.67	(15,206.55)
2-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	2,429.00		30,362.50	-	30,362.50	29,495.00	867.50
2-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	1,898.87		23,735.88	-	23,735.88	27,435.05	(3,699.18)
2-1100-461-00-380-001-0-211	TX AGRILIFE EXT-HEALTH INSURANCE	867.50		10,843.75	-	10,843.75	31,230.00	(20,386.25)
2-1100-466-00-122-018-0-211	PCT2 CRC-HEALTH INSURANCE	694.00		8,675.00	-	8,675.00	16,656.00	(7,981.00)
2-1100-466-00-124-077-0-211	PCT4 CRC-HEALTH INSURANCE	173.50		2,168.75	-	2,168.75	3,123.00	(954.25)
		\$ 287,075.92	\$ 2,949.50	\$ 3,588,449.00	\$ 36,868.75	\$ 3,625,317.75	\$ 3,976,876.17	\$ (351,558.42)

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

TOTAL: \$ 351,558.42  
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To transfer lapsed health insurance (obj. 211) from various departments to the Co. Wide Administration account.