

Hidalgo County
Department of Budget & Management

HEALTH INSURANCE SWEEP, OBJ. 211
AS OF DECEMBER 07, 2012

| Account No. | Obj. Code | Account Description | Actual Expenditures (Regular Emp) 2012 Rate (\$4,164.00/YR) | Actual Expenditures (Elected Officials) 2012 Rate (\$4,164.00/YR) | Estimated Expenditures (Regular Emp) 2 PP | Estimated Expenditures (Elected Officials) 2 PP | Total Estimated Expenditures For Year-End | Health Insurance Available Balance As Of 12/7/12 (Obj. 211) | Estimated Health Insurance Lapsed Amount (Obj. 211) |
|--------------------------|-----------|----------------------------------|---|---|---|---|---|---|---|
| 2-1100-412-00-065-001-0- | 211 | JP PCT 3/PL 1-HEALTH INSURANCE | 867.50 | 173.50 | 1,735.00 | 347.00 | 2,082.00 | 433.75 | 1,648.25 |
| 2-1100-412-00-066-001-0- | 211 | JP PCT 3/PL 2-HEALTH INSURANCE | 1,041.00 | 173.50 | 2,082.00 | 347.00 | 2,429.00 | 867.50 | 1,561.50 |
| 2-1100-412-00-067-001-0- | 211 | JP PCT 4/PL 1-HEALTH INSURANCE | 1,214.50 | 173.50 | 2,429.00 | 347.00 | 2,776.00 | 1,768.62 | 1,007.38 |
| 2-1100-415-15-140-001-0- | 211 | TAX OFF-HEALTH INSURANCE | 23,596.00 | 173.50 | 47,192.00 | 347.00 | 47,539.00 | 45,619.53 | 1,919.47 |
| 2-1100-415-16-150-001-0- | 211 | CO TREASURER-HEALTH INSURANCE | 2,602.50 | 173.50 | 5,205.00 | 347.00 | 5,552.00 | 4,511.00 | 1,041.00 |
| 2-1100-419-50-125-003-0- | 211 | SAFETY-HEALTH INSURANCE | 1,908.50 | 0.00 | 3,817.00 | 0.00 | 3,817.00 | 3,296.50 | 520.50 |
| 2-1100-423-21-280-002-0- | 211 | JAIL-HEALTH INSURANCE | 70,267.50 | 0.00 | 140,535.00 | 0.00 | 140,535.00 | 120,339.13 | 20,195.87 |
| 2-1100-432-00-122-001-0- | 211 | PCT2 SANITATION-HEALTH INSURANCE | 2,790.90 | 0.00 | 5,581.80 | 0.00 | 5,581.80 | 1,004.72 | 4,577.08 |
| 2-1100-432-00-123-001-0- | 211 | PCT3 SANITATION-HEALTH INSURANCE | 4,684.50 | 0.00 | 9,369.00 | 0.00 | 9,369.00 | 8,067.75 | 1,301.25 |
| 2-1100-432-00-124-001-0- | 211 | PCT4 SANITATION-HEALTH INSURANCE | 2,163.32 | 0.00 | 4,326.64 | 0.00 | 4,326.64 | (3,266.70) | 7,593.34 |
| 2-1100-441-00-340-003-0- | 211 | HEALTH CLINICS-HEALTH INSURANCE | 11,557.25 | 0.00 | 23,114.50 | 0.00 | 23,114.50 | 18,668.02 | 4,446.48 |
| 2-1100-452-00-124-009-0- | 211 | PCT4 PARKS-HEALTH INSURANCE | 1,908.50 | 0.00 | 3,817.00 | 0.00 | 3,817.00 | 3,262.87 | 554.13 |
| | | | 124,601.97 | 867.50 | 249,203.94 | 1,735.00 | 250,938.94 | 204,572.69 | 46,366.25 |

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

(46,366.25)

TOTAL:

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To fund Health Insurance (obj. 211) from various departments to the Co. Wide Administration-Contingency account.