

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJ. 211)
AS OF THURSDAY, NOVEMBER 6, 2015

Account No.	Obj. Code	Account Description	Estimated Expenditures (Regular Emp) 4 PP	Estimated Expenditures (Elected Officials) 5 PP	Total Estimated Expenditures for Year-End	Health Insurance Available Balance as of 11-5-15	75% of Est. Health Insurance Lapsed Amount (Obj. 211)
5-1100-412-00-001-001-0-	211	92ND DC-HEALTH INSURANCE	3,952.00	1,235.00	5,187.00	5,975.08	(591.06)
5-1100-412-00-003-001-0-	211	139TH DC-HEALTH INSURANCE	3,952.00	1,235.00	5,187.00	4,575.58	458.57
5-1100-412-00-004-001-0-	211	206TH DC-HEALTH INSURANCE	3,952.00	1,235.00	5,187.00	7,925.19	(2,053.64)
5-1100-412-00-005-001-0-	211	275TH DC-HEALTH INSURANCE	3,952.00	1,235.00	5,187.00	4,446.00	555.75
5-1100-412-00-008-001-0-	211	389TH DC-HEALTH INSURANCE	2,964.00	1,235.00	4,199.00	11,362.00	(5,372.25)
5-1100-412-00-009-003-0-	211	INDIGENT DEFENSE-HEALTH INSURANCE	6,916.00	0.00	6,916.00	8,766.10	(1,387.58)
5-1100-412-00-023-001-0-	211	PROBATE CRT-HEALTH INSURANCE	4,940.00	1,235.00	6,175.00	11,856.00	(4,260.75)
5-1100-412-00-025-001-0-	211	CCL#5-HEALTH INSURANCE	2,964.00	1,235.00	4,199.00	9,880.00	(4,260.75)
5-1100-412-00-027-001-0-	211	CCL#7-HEALTH INSURANCE	2,964.00	1,235.00	4,199.00	9,880.00	(4,260.75)
5-1100-412-00-032-001-0-	211	MASTER CRT II-HEALTH INSURANCE	988.00	0.00	988.00	2,717.00	(1,296.75)
5-1100-412-00-045-001-0-	211	AUXILIARY CRT-HEALTH INSURANCE	5,928.00	0.00	5,928.00	0.00	4,446.00
5-1100-412-00-055-001-0-	211	CHILD PROTECTION CRT-HEALTH INSURANCE	988.00	0.00	988.00	6,916.00	(4,446.00)
5-1100-412-00-061-001-0-	211	JP PCT 1/PL 1-HEALTH INSURANCE	4,940.00	1,235.00	6,175.00	14,820.00	(6,483.75)
5-1100-412-00-062-001-0-	211	JP PCT 1/PL 2-HEALTH INSURANCE	5,928.00	1,235.00	7,163.00	7,904.00	(555.75)
5-1100-412-00-063-001-0-	211	JP PCT 2/PL 1-HEALTH INSURANCE	4,940.00	1,235.00	6,175.00	988.00	3,890.25
5-1100-412-00-064-001-0-	211	JP PCT 2/PL 2-HEALTH INSURANCE	2,964.00	1,235.00	4,199.00	11,362.00	(5,372.25)
5-1100-412-00-065-001-0-	211	JP PCT 3/PL 1-HEALTH INSURANCE	4,940.00	1,235.00	6,175.00	2,470.00	2,778.75
5-1100-412-00-066-001-0-	211	JP PCT 3/PL 2-HEALTH INSURANCE	5,928.00	0.00	5,928.00	11,856.00	(4,446.00)
5-1100-412-00-068-001-0-	211	JP PCT 4/PL 2-HEALTH INSURANCE	6,916.00	1,235.00	8,151.00	27,907.68	(14,817.51)
5-1100-412-00-080-013-0-	211	DA CIVIL LITIGATION-HEALTH INSURANCE	3,653.92	0.00	3,653.92	2,440.38	910.16
5-1100-412-00-090-001-0-	211	DIST CLERK-HEALTH INSURANCE	72,857.52	1,235.00	74,092.52	100,028.77	(19,452.19)
5-1100-412-30-085-003-0-	211	PUBLIC DEFENDER-HEALTH INSURANCE	13,832.00	0.00	13,832.00	28,244.34	(10,809.26)
5-1100-413-00-110-006-0-	211	CO JUDGE-HEALTH INSURANCE	9,880.00	1,235.00	11,115.00	25,441.00	(10,744.50)
5-1100-413-00-125-001-0-	211	EXECUTIVE OFFICE-HEALTH INSURANCE	8,892.00	0.00	8,892.00	6,706.05	1,639.46
5-1100-415-00-200-001-0-	211	INFO TECH DEPT-HEALTH INSURANCE	22,724.00	0.00	22,724.00	27,170.00	(3,334.50)
5-1100-415-14-115-001-0-	211	DBM-BUDGET DIV-HEALTH INSURANCE	12,844.00	0.00	12,844.00	45,232.43	(24,291.32)
5-1100-415-15-140-001-0-	211	TAX OFF-HEALTH INSURANCE	142,950.64	1,235.00	144,185.64	194,895.80	(38,032.62)
5-1100-415-16-150-001-0-	211	CO TREASURER-HEALTH INSURANCE	10,868.00	1,235.00	12,103.00	13,832.00	(1,296.75)
5-1100-415-18-160-001-0-	211	PURCHASING-HEALTH INSURANCE	26,676.00	0.00	26,676.00	31,369.00	(3,519.75)
5-1100-415-40-180-001-0-	211	CO CLERK-HEALTH INSURANCE	63,056.96	1,235.00	64,291.96	85,356.91	(15,798.71)
5-1100-415-50-125-037-0-	211	CIVIL SERVICE-HEALTH INSURANCE	0.00	0.00	0.00	5,928.00	(4,446.00)
5-1100-415-50-190-002-0-	211	HUMAN RESOURCES-HEALTH INSURANCE	8,892.00	0.00	8,892.00	14,820.00	(4,446.00)
5-1100-419-10-210-001-0-	211	PLANNING DEPT-HEALTH INSURANCE	17,639.56	0.00	17,639.56	39,143.90	(16,128.26)
5-1100-419-40-220-001-0-	211	FACILITIES MGMT-HEALTH INSURANCE	87,932.00	0.00	87,932.00	127,287.75	(29,516.81)
5-1100-419-50-125-003-0-	211	SAFETY-HEALTH INSURANCE	9,880.00	0.00	9,880.00	15,808.00	(4,446.00)
5-1100-419-70-125-036-0-	211	ENVIRONMENTAL COMPLIANCE-HEALTH INSURANC	2,964.00	0.00	2,964.00	8,892.00	(4,446.00)
5-1100-421-00-125-011-0-	211	TX DPS-HEALTH INSURANCE	2,964.00	0.00	2,964.00	12,350.00	(7,039.50)
5-1100-421-00-280-001-0-	211	SHERIFF-HEALTH INSURANCE	316,396.44	0.00	316,396.44	426,534.43	(82,603.49)
5-1100-421-00-291-001-0-	211	CONST PCT1-HEALTH INSURANCE	14,564.40	1,235.00	15,799.40	20,254.00	(3,340.95)
5-1100-421-00-292-001-0-	211	CONST PCT2-HEALTH INSURANCE	11,817.48	1,235.00	13,052.48	15,684.40	(1,973.94)
5-1100-421-00-293-001-0-	211	CONST PCT3-HEALTH INSURANCE	13,611.92	1,235.00	14,846.92	19,723.45	(3,657.40)
5-1100-421-00-294-001-0-	211	CONST PCT4-HEALTH INSURANCE	13,034.00	1,235.00	14,269.00	22,435.22	(6,124.67)
5-1100-423-21-280-002-0-	211	JAIL-HEALTH INSURANCE	377,416.00	0.00	377,416.00	572,745.16	(146,496.87)
5-1100-432-00-121-001-0-	211	PCT1 SANITATION-HEALTH INSURANCE	16,796.00	0.00	16,796.00	23,134.66	(4,754.00)

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5-1100-432-00-122-001-0-	211	PCT2 SANITATION-HEALTH INSURANCE	9,880.00	0.00	9,880.00	27,878.80	(13,499.10)
5-1100-432-00-123-001-0-	211	PCT3 SANITATION-HEALTH INSURANCE	26,676.00	0.00	26,676.00	71,347.79	(33,503.84)
5-1100-432-00-124-001-0-	211	PCT4 SANITATION-HEALTH INSURANCE	9,379.44	0.00	9,379.44	23,254.16	(10,406.04)
5-1100-441-00-340-001-0-	211	HEALTH ADM-HEALTH INSURANCE	36,593.56	0.00	36,593.56	64,130.06	(20,652.38)
5-1100-441-00-340-003-0-	211	HEALTH CLINICS-HEALTH INSURANCE	57,586.16	0.00	57,586.16	137,816.83	(60,173.00)
5-1100-444-00-240-001-0-	211	HUMAN SERVICES-HEALTH INSURANCE	25,688.00	0.00	25,688.00	41,297.26	(11,706.95)
5-1100-444-00-360-001-0-	211	CHILD WELFARE-HEALTH INSURANCE	2,964.00	0.00	2,964.00	7,410.00	(3,334.50)
5-1100-444-00-370-001-0-	211	VETERANS SRV-HEALTH INSURANCE	3,952.00	0.00	3,952.00	12,350.00	(6,298.50)
5-1100-452-00-121-013-0-	211	PCT1 PARKS-HEALTH INSURANCE	17,701.80	0.00	17,701.80	21,161.12	(2,594.49)
5-1100-452-00-122-008-0-	211	PCT2 PARKS-HEALTH INSURANCE	12,844.00	0.00	12,844.00	37,255.56	(18,308.67)
5-1100-452-00-123-008-0-	211	PCT3 PARKS-HEALTH INSURANCE	12,844.00	0.00	12,844.00	19,266.00	(4,816.50)
5-1100-452-00-124-009-0-	211	PCT4 PARKS-HEALTH INSURANCE	13,832.00	0.00	13,832.00	27,170.00	(10,003.50)
5-1100-461-00-380-001-0-	211	TX AGRILIFE EXT-HEALTH INSURANCE	1,976.00	0.00	1,976.00	38,779.00	(27,602.25)
			1,595,075.80	28,405.00	1,623,480.80	2,576,180.86	(714,525.05)

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

714,525.05

TOTAL:

0.00

To sweep Health Insurance (obj. 211) fringe benefits from various departments to the Co. Wide Adm.-Contingency account.