

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJECT CODE 211)

AS OF WEDNESDAY, AUGUST 3, 2016

Account No.	Obj. Code	Account Description	Actual Expenditures (Regular Emp) 2016 Rate	Actual Expenditures (Elected Officials)	Estimated Expenditures (Regular Emp) 9 PP	Estimated Expenditures (Elected Officials) 10 PP	Total Estimated Expenditures for Year-End	Health Insurance Available Balance as of 08-03-16	Estimated Health Insurance Lapsed Amount (Obj. 211)
6-1100-412-00-080-002-0-	211	CRIM DA-HEALTH INSURANCE	23,718.84	257.00	213,469.56	2,570.00	216,039.56	234,292.76	(18,253.20)
6-1100-412-00-080-016-0-	211	DA BOND FORFEITURE COMM-HEALTH INSU	506.54	0.00	4,558.86	0.00	4,558.86	7,092.11	(2,533.25)
6-1100-412-00-090-001-0-	211	DIST CLERK-HEALTH INSURANCE	16,705.00	257.00	150,345.00	2,570.00	152,915.00	175,243.26	(22,328.26)
6-1100-412-30-085-003-0-	211	PUBLIC DEFENDER-HEALTH INSURANCE	4,112.00	0.00	37,008.00	0.00	37,008.00	50,654.52	(13,646.52)
6-1100-413-00-110-006-0-	211	CO JUDGE-HEALTH INSURANCE	3,598.00	257.00	32,382.00	2,570.00	34,952.00	50,497.89	(15,545.89)
6-1100-413-00-110-077-0-	211	PUBLIC AFFAIRS-HEALTH INSURANCE	1,028.00	0.00	9,252.00	0.00	9,252.00	10,280.00	(1,028.00)
6-1100-414-00-130-001-0-	211	ELECTIONS DEPT-HEALTH INSURANCE	5,654.00	0.00	50,886.00	0.00	50,886.00	56,933.07	(6,047.07)
6-1100-415-00-200-001-0-	211	INFO TECH DEPT-HEALTH INSURANCE	5,911.00	0.00	53,199.00	0.00	53,199.00	61,427.23	(8,228.23)
6-1100-415-14-115-001-0-	211	DBM-BUDGET DIV-HEALTH INSURANCE	5,140.00	0.00	46,260.00	0.00	46,260.00	53,187.00	(6,927.00)
6-1100-415-15-140-001-0-	211	TAX OFF-HEALTH INSURANCE	37,422.35	257.00	336,801.15	2,570.00	339,371.15	371,223.78	(31,852.63)
6-1100-415-18-160-001-0-	211	PURCHASING-HEALTH INSURANCE	6,425.00	0.00	57,825.00	0.00	57,825.00	79,292.07	(21,467.07)
6-1100-415-40-180-001-0-	211	CO CLERK-HEALTH INSURANCE	16,403.71	257.00	147,633.39	2,570.00	150,203.39	175,769.89	(25,566.50)
6-1100-415-50-190-002-0-	211	HUMAN RESOURCES-HEALTH INSURANCE	2,313.00	0.00	20,817.00	0.00	20,817.00	31,141.31	(10,324.31)
6-1100-419-10-210-001-0-	211	PLANNING DEPT-HEALTH INSURANCE	4,883.00	0.00	43,947.00	0.00	43,947.00	47,373.00	(3,426.00)
6-1100-419-40-220-001-0-	211	FACILITIES MGMT-HEALTH INSURANCE	24,415.00	0.00	219,735.00	0.00	219,735.00	233,462.79	(13,727.79)
6-1100-419-50-125-003-0-	211	SAFETY-HEALTH INSURANCE	2,570.00	0.00	23,130.00	0.00	23,130.00	29,555.00	(6,425.00)
6-1100-419-70-125-036-0-	211	ENVIRONMENTAL COMPLIANCE-HEALTH INS	1,285.00	0.00	11,565.00	0.00	11,565.00	12,214.89	(649.89)
6-1100-421-00-125-011-0-	211	TX DPS-HEALTH INSURANCE	1,028.00	0.00	9,252.00	0.00	9,252.00	16,962.00	(7,710.00)
6-1100-421-00-280-001-0-	211	SHERIFF-HEALTH INSURANCE	90,199.66	257.00	811,796.94	2,570.00	814,366.94	852,997.67	(38,630.73)
6-1100-421-00-291-001-0-	211	CONST PCT1-HEALTH INSURANCE	3,538.80	257.00	31,849.20	2,570.00	34,419.20	39,044.63	(4,625.43)
6-1100-421-00-292-001-0-	211	CONST PCT2-HEALTH INSURANCE	3,090.38	257.00	27,813.42	2,570.00	30,383.42	33,434.70	(3,051.28)
6-1100-421-00-293-001-0-	211	CONST PCT3-HEALTH INSURANCE	3,839.94	257.00	34,559.46	2,570.00	37,129.46	44,044.41	(6,914.95)
6-1100-421-00-294-001-0-	211	CONST PCT4-HEALTH INSURANCE	4,365.92	257.00	39,293.28	2,570.00	41,863.28	43,549.94	(1,686.66)
6-1100-422-10-300-001-0-	211	FIRE MARSHAL-HEALTH INSURANCE	2,056.00	0.00	18,504.00	0.00	18,504.00	25,700.00	(7,196.00)
6-1100-423-00-320-034-0-	211	ALT INCARCERATION PRG-HEALTH INSURAN	1,683.52	0.00	15,151.68	0.00	15,151.68	11,338.72	3,812.96
6-1100-423-21-280-002-0-	211	JAIL-HEALTH INSURANCE	103,828.00	0.00	934,452.00	0.00	934,452.00	1,019,519.00	(85,067.00)
6-1100-432-00-121-001-0-	211	PCT1 SANITATION-HEALTH INSURANCE	4,369.00	0.00	39,321.00	0.00	39,321.00	49,601.00	(10,280.00)
6-1100-432-00-122-001-0-	211	PCT2 SANITATION-HEALTH INSURANCE	3,341.00	0.00	30,069.00	0.00	30,069.00	26,471.00	3,598.00

6-1100-432-00-123-001-0-	211	PCT3 SANITATION-HEALTH INSURANCE	8,224.00	0.00	74,016.00	0.00	74,016.00	78,784.43	(4,768.43)
6-1100-432-00-124-001-0-	211	PCT4 SANITATION-HEALTH INSURANCE	2,439.71	0.00	21,957.39	0.00	21,957.39	35,548.02	(13,590.63)
6-1100-441-00-340-001-0-	211	HEALTH ADM-HEALTH INSURANCE	9,519.06	0.00	85,671.54	0.00	85,671.54	125,113.78	(39,442.24)
6-1100-441-00-340-003-0-	211	HEALTH CLINICS-HEALTH INSURANCE	15,550.22	0.00	139,951.98	0.00	139,951.98	195,710.57	(55,758.59)
6-1100-444-00-240-001-0-	211	HUMAN SERVICES-HEALTH INSURANCE	6,682.00	0.00	60,138.00	0.00	60,138.00	72,474.00	(12,336.00)
6-1100-444-00-370-001-0-	211	VETERANS SRV-HEALTH INSURANCE	771.00	0.00	6,939.00	0.00	6,939.00	19,789.00	(12,850.00)
6-1100-452-00-121-013-0-	211	PCT1 PARKS-HEALTH INSURANCE	4,369.00	0.00	39,321.00	0.00	39,321.00	48,997.84	(9,676.84)
6-1100-452-00-123-008-0-	211	PCT3 PARKS-HEALTH INSURANCE	3,598.00	0.00	32,382.00	0.00	32,382.00	36,024.31	(3,642.31)
6-1100-452-00-124-009-0-	211	PCT4 PARKS-HEALTH INSURANCE	2,056.00	0.00	18,504.00	0.00	18,504.00	51,279.07	(32,775.07)
6-1100-461-00-380-001-0-	211	TX AGRILIFE EXT-HEALTH INSURANCE	1,028.00	0.00	9,252.00	0.00	9,252.00	53,456.00	(44,204.00)
6-1100-466-00-122-082-0-	211	PCT2 CRC-ALAMO-HEALTH INSURANCE	1,028.00	0.00	9,252.00	0.00	9,252.00	14,392.00	(5,140.00)
6-1100-466-00-124-077-0-	211	PCT4 CRC-HEALTH INSURANCE	1,285.00	0.00	11,565.00	0.00	11,565.00	10,244.74	1,320.26
			439,980.65	2,570.00	3,959,825.85	25,700.00	3,985,525.85	4,584,117.40	(598,591.55)

6-1100-415-00-115-002-0-899 CO WIDE ADM- CONTINGENCY

TOTALS 598,591.55

To sweep lapsed funds from health insurance fringe benefits (object code 211) to the Co Wide Adm-Contingency Account.