

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJECT CODE 211) AS OF FRIDAY, SEPTEMBER 30, 2016

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			ALIO	Sweep (Obj. 211)
			2016 Actual Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (6 PP)	Obj. 211 Available Balance as of 09-30-16	
110041200001001	211	92ND DC	\$30,840.00	1,285.00	7,710.00	12,336.00	(4,626.00)
110041200004001	211	206TH DC	\$30,840.00	1,285.00	7,710.00	10,280.00	(2,570.00)
110041200008001	211	389TH DC	\$30,840.00	1,285.00	7,710.00	9,766.00	(2,056.00)
110041200009001	211	398TH DC	\$30,840.00	1,285.00	7,710.00	9,252.00	(1,542.00)
110041200022001	211	CCL#2	\$24,672.00	1,028.00	6,168.00	11,308.00	(5,140.00)
110041200023001	211	CCL#3 PROBATE CRT	\$43,176.00	1,799.00	10,794.00	16,499.40	(5,705.40)
110041200025001	211	CCL#5	\$24,672.00	1,028.00	6,168.00	12,336.00	(6,168.00)
110041200026001	211	CCL#6	\$24,672.00	1,028.00	6,168.00	9,766.00	(3,598.00)
110041200027001	211	CCL#7	\$30,840.00	1,285.00	7,710.00	12,336.00	(4,626.00)
110041200032001	211	MASTER CRT II	\$12,336.00	514.00	3,084.00	3,968.17	(884.17)
110041200045001	211	CRIMINAL AUXILIARY COURT	\$30,840.00	1,285.00	7,710.00	5,911.00	1,799.00
110041200061001	211	JP PCT 1/PL 1	\$43,176.00	1,799.00	10,794.00	13,364.00	(2,570.00)
110041200063001	211	JP PCT 2/PL 1	\$43,176.00	1,799.00	10,794.00	12,336.00	(1,542.00)
110041200064001	211	JP PCT 2/PL 2	\$37,008.00	1,542.00	9,252.00	20,560.00	(11,308.00)
110041200065001	211	JP PCT 3/PL 1	\$43,176.00	1,799.00	10,794.00	15,420.00	(4,626.00)
110041200066001	211	JP PCT 3/PL 2	\$43,176.00	1,799.00	10,794.00	12,964.57	(2,170.57)
110041200067001	211	JP PCT 4/PL 1	\$49,344.00	2,056.00	12,336.00	13,878.00	(1,542.00)
110041200068001	211	JP PCT 4/PL 2	\$43,176.00	1,799.00	10,794.00	17,476.00	(6,682.00)
110041200070001	211	INDIGENT DEFENSE	\$37,008.00	1,542.00	9,252.00	11,822.00	(2,570.00)
110041200080002	211	CRIM DA	\$564,941.12	23,539.21	141,235.28	146,735.22	(5,499.94)
110041200080013	211	DA CIVIL LITIGATION	\$33,880.51	1,411.69	8,470.13	13,157.46	(4,687.33)
110041200080016	211	DA BOND FORFEITURE COMMISSIONS	\$14,473.41	603.06	3,618.35	2,790.69	827.66
110041230085003	211	PUBLIC DEFENDER	\$104,856.00	4,369.00	26,214.00	24,778.04	1,435.96
110041200090001	211	DIST CLERK	\$419,424.00	17,476.00	104,856.00	101,587.84	3,268.16
110041300110006	211	CO JUDGE	\$80,184.00	3,341.00	20,046.00	25,443.00	(5,397.00)
110041300110077	211	PUBLIC AFFAIRS	\$24,672.00	1,028.00	6,168.00	6,939.00	(771.00)
110041514115001	211	BUDGET & MANAGEMENT	\$111,024.00	4,626.00	27,756.00	32,125.00	(4,369.00)
110043200121001	211	SANITATION PCT.1	\$104,856.00	4,369.00	26,214.00	27,548.90	(1,334.90)
110045200121013	211	PARKS PCT.1	\$111,024.00	4,626.00	27,756.00	26,214.00	1,542.00
110043200122001	211	SANITATION PCT.2	\$67,848.00	2,827.00	16,962.00	21,588.00	(4,626.00)
110045200122008	211	PARKS PCT.2	\$117,192.00	4,883.00	29,298.00	20,046.00	9,252.00
110046600122082	211	PCT 2 CRC - ALAMO	\$30,840.00	1,285.00	7,710.00	5,140.00	2,570.00
110043200123001	211	SANITATION PCT.3	\$197,376.00	8,224.00	49,344.00	52,374.83	(3,030.83)
110043200124001	211	SANITATION PCT.4	\$64,724.97	2,696.87	16,181.24	14,638.17	1,543.07
110045200124009	211	PARKS PCT.4	\$61,680.00	2,570.00	15,420.00	12,079.00	3,341.00
110046600124077	211	PCT 4 CRC	\$12,336.00	514.00	3,084.00	10,023.00	(6,939.00)
110041300125001	211	EXECUTIVE OFFICE	\$61,680.00	2,570.00	15,420.00	15,677.00	(257.00)
110041950125003	211	SAFETY	\$55,512.00	2,313.00	13,878.00	16,191.00	(2,313.00)
110041970125036	211	ENVIROMENTAL COMPLIANCE	\$37,008.00	1,542.00	9,252.00	7,710.00	1,542.00
110042100125011	211	TX DPS	\$30,840.00	1,285.00	7,710.00	6,168.00	1,542.00
110041400130001	211	ELECTIONS DEPT	\$197,376.00	8,224.00	49,344.00	35,466.00	13,878.00
110041515140001	211	TAX OFF	\$842,271.14	35,094.63	210,567.78	236,480.58	(25,912.80)
110041516150001	211	CO TREASURER	\$86,352.00	3,598.00	21,588.00	21,724.07	(136.07)
110041518160001	211	PURCHASING	\$160,368.00	6,682.00	40,092.00	38,550.00	1,542.00
110041540180001	211	CO CLERK	\$399,856.27	16,660.68	99,964.07	102,020.26	(2,056.19)
110041550190002	211	HUMAN RESOURCES	\$61,680.00	2,570.00	15,420.00	13,621.00	1,799.00
110041910210001	211	PLANNING DEPT	\$117,192.00	4,883.00	29,298.00	29,041.00	257.00
110041940220001	211	FACILITIES MANAGEMENT	\$573,624.00	23,901.00	143,406.00	148,032.00	(4,626.00)

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			2016 Actual Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (6 PP)	Obj. 211 Available Balance as of 09-30-16	
110042100280001	211	SHERIFF	\$2,149,794.13	89,574.76	537,448.53	547,534.23	(10,085.70)
110042321280002	211	JAIL	\$2,485,704.00	103,571.00	621,426.00	644,042.00	(22,616.00)
110042100291001	211	CONSTABLE PCT.1	\$98,688.00	4,112.00	24,672.00	20,560.57	4,111.43
110042100292001	211	CONSTABLE PCT.2	\$80,184.00	3,341.00	20,046.00	18,536.72	1,509.28
110042100293001	211	CONSTABLE PCT.3	\$98,688.00	4,112.00	24,672.00	22,969.45	1,702.55
110042210300001	211	FIRE MARSHAL	\$37,008.00	1,542.00	9,252.00	13,878.00	(4,626.00)
110042300320034	211	ALTERNATIVE INCARCERATION PRG	\$37,008.00	1,542.00	9,252.00	7,320.56	1,931.44
110044100340001	211	HEALTH ADM	\$234,384.00	9,766.00	58,596.00	56,621.40	1,974.60
110044100340003	211	HEALTH CLINICS	\$371,814.20	15,492.26	92,953.55	98,255.05	(5,301.50)
110044400370001	211	VETERAN'S SRV	\$30,840.00	1,285.00	7,710.00	4,626.00	3,084.00
110046100380001	211	TX AGRILIFE EXT	\$55,512.00	2,313.00	13,878.00	5,140.00	8,738.00
110041550125037	211	CIVIL SERVICE	\$0.00	0.00	0.00	378.11	(378.11)
			11,078,523.75	461,605.16	2,769,630.94	2,884,952.18	(115,699.36)
6-1100-415-00-115-002-0-899 CO WIDE ADM- CONTINGENCY						TOTALS	115,699.36

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