

Hidalgo County
Department of Budget & Management

HEALTH INSURANCE SWEEP
As of August 25, 2017

Account No.	Obj. Code	Account Name	Actual Expenditures (Reg. Emp.) 2017 Rate (\$6,300/YR)	Actual Expenditures (Elected Official) 2017 Rate (\$6,300/YR)	Estimated Expenditures (Reg. Empl) 7 PP	Estimated Expenditures (Elected Official) 8 PP	Total Estimated Expenditures for Year-End	Health Insurance Available Balance as of 8-25-17 (Obj. 211)	Estimated Health Insurance Lapsed Amount (Obj. 211)
7-1100-412-00-031-001-0-	211	MASTER CRT-HEALTH INSURANCE	525.00	0.00	4,200.00	0.00	4,200.00	6,725.18	(2,525.18)
7-1100-412-00-032-001-0-	211	MASTER CRT II-HEALTH INSURANCE	525.00	0.00	4,200.00	0.00	4,200.00	4,339.78	(139.78)
7-1100-412-00-045-001-0-	211	AUXILIARY CRT-HEALTH INSURANCE	1,575.00	0.00	12,600.00	0.00	12,600.00	11,267.31	1,332.69
7-1100-412-00-061-001-0-	211	JP PCT 1/PL 1-HEALTH INSURANCE	1,050.00	262.50	8,400.00	2,362.50	10,762.50	20,737.50	(9,975.00)
7-1100-412-00-062-001-0-	211	JP PCT 1/PL 2-HEALTH INSURANCE	1,312.50	262.50	10,500.00	2,362.50	12,862.50	15,487.50	(2,625.00)
7-1100-412-00-064-001-0-	211	JP PCT 2/PL 2-HEALTH INSURANCE	1,312.50	262.50	10,500.00	2,362.50	12,862.50	21,262.50	(8,400.00)
7-1100-412-00-065-001-0-	211	JP PCT 3/PL 1-HEALTH INSURANCE	1,575.00	262.50	12,600.00	2,362.50	14,962.50	14,175.00	787.50
7-1100-412-00-068-001-0-	211	JP PCT 4/PL 2-HEALTH INSURANCE	1,312.50	262.50	10,500.00	2,362.50	12,862.50	15,487.50	(2,625.00)
7-1100-412-00-070-001-0-	211	INDIGENT DEFENSE-HEALTH INSURANCE	1,837.50	0.00	14,700.00	0.00	14,700.00	15,294.32	(594.32)
7-1100-412-00-080-002-0-	211	CRIM DA-HEALTH INSURANCE	24,697.34	262.50	197,578.72	2,362.50	199,941.22	222,353.39	(22,412.17)
7-1100-412-00-080-013-0-	211	DA CIVIL LITIGATION-HEALTH INSURANCE	2,370.82	0.00	18,966.56	0.00	18,966.56	13,964.08	5,002.48
7-1100-412-00-080-016-0-	211	DA BOND FORFEITURE COMM-HEALTH INSURANCE	603.49	0.00	4,827.92	0.00	4,827.92	6,088.09	(1,260.17)
7-1100-412-00-090-001-0-	211	DIST CLERK-HEALTH INSURANCE	18,900.00	262.50	151,200.00	2,362.50	153,562.50	155,810.43	(2,247.93)
7-1100-412-30-085-003-0-	211	PUBLIC DEFENDER-HEALTH INSURANCE	3,897.25	0.00	31,178.00	0.00	31,178.00	51,078.88	(19,900.88)
7-1100-413-00-110-006-0-	211	CO JUDGE-HEALTH INSURANCE	2,887.50	262.50	23,100.00	2,362.50	25,462.50	45,007.91	(19,545.41)
7-1100-413-00-110-077-0-	211	PUBLIC AFFAIRS-HEALTH INSURANCE	787.50	0.00	6,300.00	0.00	6,300.00	12,600.00	(6,300.00)
7-1100-413-00-125-001-0-	211	EXECUTIVE OFFICE-HEALTH INSURANCE	1,837.50	0.00	14,700.00	0.00	14,700.00	13,528.42	1,171.58
7-1100-413-30-125-004-0-	211	CO COMM-HEALTH INSURANCE	787.50	0.00	6,300.00	0.00	6,300.00	13,912.50	(7,612.50)
7-1100-414-00-130-001-0-	211	ELECTIONS DEPT-HEALTH INSURANCE	6,562.50	0.00	52,500.00	0.00	52,500.00	72,472.00	(19,972.00)
7-1100-415-00-200-001-0-	211	INFO TECH DEPT-HEALTH INSURANCE	6,037.50	0.00	48,300.00	0.00	48,300.00	57,750.00	(9,450.00)
7-1100-415-14-115-001-0-	211	DBM-BUDGET DIV-HEALTH INSURANCE	5,512.50	0.00	44,100.00	0.00	44,100.00	46,462.50	(2,362.50)
7-1100-415-15-140-001-0-	211	TAX OFF-HEALTH INSURANCE	34,810.81	262.50	278,486.48	2,362.50	280,848.98	375,869.69	(95,020.71)
7-1100-415-16-150-001-0-	211	CO TREASURER-HEALTH INSURANCE	3,404.65	262.50	27,237.20	2,362.50	29,599.70	29,601.87	(2.17)
7-1100-415-18-160-001-0-	211	PURCHASING-HEALTH INSURANCE	6,825.00	0.00	54,600.00	0.00	54,600.00	73,237.50	(18,637.50)
7-1100-415-30-125-006-0-	211	GENERAL LITIGATION-HEALTH INSURANCE	262.50	0.00	2,100.00	0.00	2,100.00	2,625.00	(525.00)
7-1100-415-40-180-001-0-	211	CO CLERK-HEALTH INSURANCE	17,150.69	262.50	137,205.52	2,362.50	139,568.02	164,244.86	(24,676.84)
7-1100-415-50-125-037-0-	211	CIVIL SERVICE-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	6,168.00	(6,168.00)
7-1100-415-50-190-002-0-	211	HUMAN RESOURCES-HEALTH INSURANCE	2,362.50	0.00	18,900.00	0.00	18,900.00	31,500.00	(12,600.00)
7-1100-419-10-210-001-0-	211	PLANNING DEPT-HEALTH INSURANCE	4,725.00	0.00	37,800.00	0.00	37,800.00	48,062.62	(10,262.62)
7-1100-419-40-220-001-0-	211	FACILITIES MGMT-HEALTH INSURANCE	24,675.00	0.00	197,400.00	0.00	197,400.00	223,855.24	(26,455.24)
7-1100-419-50-125-003-0-	211	SAFETY-HEALTH INSURANCE	2,625.00	0.00	21,000.00	0.00	21,000.00	28,471.32	(7,471.32)
7-1100-419-70-125-036-0-	211	ENVIRONMENTAL COMPLIANCE-HEALTH INSURANC	262.50	0.00	2,100.00	0.00	2,100.00	2,544.23	(444.23)
7-1100-421-00-125-011-0-	211	TX DPS-HEALTH INSURANCE	1,050.00	0.00	8,400.00	0.00	8,400.00	16,800.00	(8,400.00)
7-1100-421-00-280-001-0-	211	SHERIFF-HEALTH INSURANCE	84,807.26	262.50	678,458.08	2,362.50	680,820.58	706,278.13	(25,457.55)
7-1100-421-00-291-001-0-	211	CONST PCT1-HEALTH INSURANCE	3,885.74	262.50	31,085.92	2,362.50	33,448.42	33,914.26	(465.84)
7-1100-421-00-292-001-0-	211	CONST PCT2-HEALTH INSURANCE	4,149.92	262.50	33,199.36	2,362.50	35,561.86	33,125.08	2,436.78
7-1100-421-00-293-001-0-	211	CONST PCT3-HEALTH INSURANCE	3,379.54	262.50	27,036.32	2,362.50	29,398.82	39,356.91	(9,958.09)

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7-1100-421-00-294-001-0-	211	CONST PCT4-HEALTH INSURANCE	3,390.87	262.50	27,126.96	2,362.50	29,489.46	44,421.80	(14,932.34)
7-1100-422-10-300-001-0-	211	FIRE MARSHAL-HEALTH INSURANCE	2,100.00	0.00	16,800.00	0.00	16,800.00	17,921.52	(1,121.52)
7-1100-423-21-280-002-0-	211	JAIL-HEALTH INSURANCE	106,050.00	0.00	848,400.00	0.00	848,400.00	894,245.81	(45,845.81)
7-1100-432-00-121-001-0-	211	PCT1 SANITATION-HEALTH INSURANCE	3,937.50	0.00	31,500.00	0.00	31,500.00	69,373.75	(37,873.75)
7-1100-432-00-122-001-0-	211	PCT2 SANITATION-HEALTH INSURANCE	2,625.00	0.00	21,000.00	0.00	21,000.00	23,362.50	(2,362.50)
7-1100-432-00-123-001-0-	211	PCT3 SANITATION-HEALTH INSURANCE	8,400.00	0.00	67,200.00	0.00	67,200.00	81,112.50	(13,912.50)
7-1100-432-00-124-001-0-	211	PCT4 SANITATION-HEALTH INSURANCE	2,754.35	0.00	22,034.80	0.00	22,034.80	36,763.63	(14,728.83)
7-1100-432-70-125-039-0-	211	NUISANCE ABATEMENT PRG-HEALTH INSURANCE	1,837.50	0.00	14,700.00	0.00	14,700.00	15,959.21	(1,259.21)
7-1100-441-00-340-001-0-	211	HEALTH ADM-HEALTH INSURANCE	9,712.50	0.00	77,700.00	0.00	77,700.00	99,377.87	(21,677.87)
7-1100-441-00-340-003-0-	211	HEALTH CLINICS-HEALTH INSURANCE	17,289.66	0.00	138,317.28	0.00	138,317.28	175,536.52	(37,219.24)
7-1100-444-00-240-001-0-	211	HUMAN SERVICES-HEALTH INSURANCE	6,037.50	0.00	48,300.00	0.00	48,300.00	78,750.00	(30,450.00)
7-1100-444-00-370-001-0-	211	VETERANS SRV-HEALTH INSURANCE	787.50	0.00	6,300.00	0.00	6,300.00	25,442.31	(19,142.31)
7-1100-452-00-121-013-0-	211	PCT1 PARKS-HEALTH INSURANCE	4,200.00	0.00	33,600.00	0.00	33,600.00	34,956.93	(1,356.93)
7-1100-452-00-122-008-0-	211	PCT2 PARKS-HEALTH INSURANCE	3,675.00	0.00	29,400.00	0.00	29,400.00	38,322.78	(8,922.78)
7-1100-452-00-123-008-0-	211	PCT3 PARKS-HEALTH INSURANCE	3,412.50	0.00	27,300.00	0.00	27,300.00	35,175.00	(7,875.00)
7-1100-452-00-124-009-0-	211	PCT4 PARKS-HEALTH INSURANCE	2,887.50	0.00	23,100.00	0.00	23,100.00	43,050.00	(19,950.00)
7-1100-461-00-380-001-0-	211	TX AGRILIFE EXT-HEALTH INSURANCE	1,312.50	0.00	10,500.00	0.00	10,500.00	48,300.00	(37,800.00)
7-1100-466-00-124-077-0-	211	PCT4 CRC-HEALTH INSURANCE	787.50	0.00	6,300.00	0.00	6,300.00	13,169.18	(6,869.18)
			461,479.89	4,200.00	3,691,839.12	37,800.00	3,729,639.12	4,426,700.81	(697,061.69)

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

697,061.69

TOTALS

To sweep lapsed Health Insurance (obj. 211) fringes to the Co. Wide Adm. Contingency Account