Hidalgo County

Department of Budget & Management

LIFE INSURANCE SWEEP (OBJ. 212)
AS OF THURSDAY, OCTOBER 26, 2017

Account No.	Actual Exp. (Reg. Emp.)	Actual Exp. (Elected Officials)	Estimated Expenditures (Reg. Emp) 2 MONTHS**	Estimated Expenditures (Elected Official) 2 MONTHS**	Total Estimated Expenditrues for Year-End	Life Insurance Available Balance as of 10-26-17	Estimated Life Insurance Lapsed Amount (Obj. 212)
7-1100-412-00-001-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-002-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-003-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-004-001-0-212	18.15	3.63	36.30	7.26	43.56	(9.97)	53.53
7-1100-412-00-005-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-006-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-007-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-008-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-009-001-0-212	14.52	3.63	29.04	7.26	36.30	(1.03)	37.33
7-1100-412-00-010-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-011-001-0-212	14.52	3.63	29.04	7.26	36.30	4.46	31.84
7-1100-412-00-021-001-0-212	14.52	3.63	29.04	7.26	36.30	(8.59)	44.89
7-1100-412-00-022-001-0-212	10.89	3.63	21.78	7.26	29.04	17.39	11.65
7-1100-412-00-023-001-0-212	21.78	3.63	43.56	7.26	50.82	(16.51)	67.33
7-1100-412-00-024-001-0-212	14.52	3.63	29.04	7.26	36.30	(4.39)	40.69
7-1100-412-00-025-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-026-001-0-212	14.52	3.63	29.04	7.26	36.30	(7.03)	43.33
7-1100-412-00-027-001-0-212	14.52	3.63	29.04	7.26	36.30	(11.65)	47.95
7-1100-412-00-028-001-0-212	18.15	3.63	36.30	7.26	43.56	(33.43)	76.99
7-1100-412-00-031-001-0-212	7.26	0.00	14.52	0.00	14.52	13.29	1.23
7-1100-412-00-032-001-0-212	7.26	0.00	14.52	0.00	14.52	0.70	13.82
7-1100-412-00-045-001-0-212	21.78	0.00	43.56	0.00	43.56	(17.23)	60.79
7-1100-412-00-055-001-0-212	3.63	0.00	7.26	0.00	7.26	(1.93)	9.19
7-1100-412-00-061-001-0-212	18.15	3.63	36.30	7.26	43.56	1.64	41.92
7-1100-412-00-062-001-0-212	25.41	3.63	50.82	7.26	58.08	(12.88)	70.96
7-1100-412-00-063-001-0-212	21.78	3.63	43.56	7.26	50.82	(16.51)	67.33
7-1100-412-00-064-001-0-212	21.78	3.63	43.56	7.26	50.82	(16.51)	67.33
7-1100-412-00-065-001-0-212	18.15	3.63	36.30	7.26	43.56	(11.50)	55.06
7-1100-412-00-066-001-0-212	21.78	3.63	43.56	7.26	50.82	(16.51)	67.33

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Account No.	Actual Exp. (Reg. Emp.)	Actual Exp. (Elected Officials)	Estimated Expenditures (Reg. Emp) 2 MONTHS**	Estimated Expenditures (Elected Official) 2 MONTHS**	Total Estimated Expenditrues for Year-End	Life Insurance Available Balance as of 10-26-17	Estimated Life Insurance Lapsed Amount (Obj. 212)
7-1100-412-00-067-001-0-212	25.41	3.63	50.82	7.26	58.08	(19.44)	77.52
7-1100-412-00-068-001-0-212	25.41	3.63	50.82	7.26	58.08	(9.25)	67.33
7-1100-412-00-070-001-0-212	25.41	0.00	50.82	0.00	50.82	(11.16)	61.98
7-1100-412-00-080-002-0-212	338.24	3.63	676.48	7.26	683.74	(114.38)	798.12
7-1100-412-00-080-013-0-212	23.60	0.00	47.20	0.00	47.20	(8.69)	55.89
7-1100-412-00-080-016-0-212	6.43	0.00	12.86	0.00	12.86	5.14	7.72
7-1100-412-00-090-001-0-212	239.58	3.63	479.16	7.26	486.42	(84.89)	571.31
7-1100-412-30-085-003-0-212	57.52	0.00	115.04	0.00	115.04	58.13	56.91
7-1100-413-00-110-006-0-212	47.19	3.63	94.38	7.26	101.64	43.91	57.73
7-1100-413-00-110-077-0-212	14.52	0.00	29.04	0.00	29.04	(9.72)	38.76
7-1100-413-00-125-001-0-212	25.41	0.00	50.82	0.00	50.82	(25.45)	76.27
7-1100-413-30-125-004-0-212	0.00	14.52	0.00	29.04	29.04	(6.09)	35.13
7-1100-414-00-130-001-0-212	83.49	0.00	166.98	0.00	166.98	163.41	3.57
7-1100-415-00-200-001-0-212	90.75	0.00	181.50	0.00	181.50	(12.06)	193.56
7-1100-415-14-115-001-0-212	58.08	0.00	116.16	0.00	116.16	35.19	80.97
7-1100-415-15-140-001-0-212	474.12	3.63	948.24	7.26	955.50	189.52	765.98
7-1100-415-16-150-001-0-212	47.08	3.63	94.16	7.26	101.42	(128.73)	230.15
7-1100-415-18-160-001-0-212	90.75	0.00	181.50	0.00	181.50	21.78	159.72
7-1100-415-30-125-006-0-212	3.63	0.00	7.26	0.00	7.26	5.33	1.93
7-1100-415-40-180-001-0-212	235.36	3.63	470.72	7.26	477.98	29.98	448.00
7-1100-415-50-125-037-0-212	0.00	0.00	0.00	0.00	0.00	38.00	(38.00)
7-1100-415-50-190-002-0-212	36.30	0.00	72.60	0.00	72.60	13.70	58.90
7-1100-419-10-210-001-0-212	65.34	0.00	130.68	0.00	130.68	(0.52)	131.20
7-1100-419-40-220-001-0-212	323.07	0.00	646.14	0.00	646.14	(61.53)	707.67
7-1100-419-50-125-003-0-212	36.30	0.00	72.60	0.00	72.60	19.01	53.59
7-1100-419-70-125-036-0-212	3.63	0.00	7.26	0.00	7.26	6.70	0.56
7-1100-421-00-080-003-0-212	7.26	0.00	14.52	0.00	14.52	(4.86)	19.38
7-1100-421-00-125-011-0-212	18.15	0.00	36.30	0.00	36.30	2.87	33.43
7-1100-421-00-280-001-0-212	1,158.71	3.63	2,317.42	7.26	2,324.68	(417.14)	2,741.82

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7-1100-421-00-291-001-0-212	52.60	3.63	105.20	7.26	112.46	(36.03)	148.49
7-1100-421-00-292-001-0-212	43.97	3.63	87.94	7.26	95.20	(18.21)	113.41
7-1100-421-00-293-001-0-212	48.06	3.63	96.12	7.26	103.38	(43.40)	146.78
7-1100-421-00-294-001-0-212	61.24	3.63	122.48	7.26	129.74	(28.52)	158.26
7-1100-422-10-300-001-0-212	29.04	0.00	58.08	0.00	58.08	43.56	14.52
7-1100-423-00-320-034-0-212	13.32	0.00	26.64	0.00	26.64	145.34	(118.70)
7-1100-423-21-280-002-0-212	1,531.86	0.00	3,063.72	0.00	3,063.72	(134.30)	3,198.02
7-1100-429-00-110-075-0-212	18.15	0.00	36.30	0.00	36.30	(11.65)	47.95
7-1100-432-00-121-001-0-212	98.01	0.00	196.02	0.00	196.02	75.99	120.03
7-1100-432-00-122-001-0-212	36.30	0.00	72.60	0.00	72.60	(15.34)	87.94
7-1100-432-00-123-001-0-212	119.79	0.00	239.58	0.00	239.58	(13.58)	253.16
7-1100-432-00-124-001-0-212	45.35	0.00	90.70	0.00	90.70	51.02	39.68
7-1100-432-70-125-039-0-212	25.41	0.00	50.82	0.00	50.82	(0.62)	51.44
7-1100-441-00-340-001-0-212	130.68	0.00	261.36	0.00	261.36	55.35	206.01
7-1100-441-00-340-003-0-212	238.31	0.00	476.62	0.00	476.62	118.67	357.95
7-1100-444-00-240-001-0-212	87.12	0.00	174.24	0.00	174.24	97.31	76.93
7-1100-444-00-360-001-0-212	10.89	0.00	21.78	0.00	21.78	(6.79)	28.57
7-1100-444-00-370-001-0-212	29.04	0.00	58.08	0.00	58.08	22.70	35.38
7-1100-452-00-121-013-0-212	50.82	0.00	101.64	0.00	101.64	(58.77)	160.41
7-1100-452-00-122-008-0-212	47.19	0.00	94.38	0.00	94.38	30.85	63.53
7-1100-452-00-123-008-0-212	47.19	0.00	94.38	0.00	94.38	21.43	72.95
7-1100-452-00-124-009-0-212	50.82	0.00	101.64	0.00	101.64	52.87	48.77
7-1100-461-00-380-001-0-212	18.15	0.00	36.30	0.00	36.30	187.94	(151.64)
7-1100-466-00-121-050-0-212	7.26	0.00	14.52	0.00	14.52	(4.86)	19.38
7-1100-466-00-122-018-0-212	18.15	0.00	36.30	0.00	36.30	(11.65)	47.95
7-1100-466-00-122-082-0-212	18.15	0.00	36.30	0.00	36.30	(11.65)	47.95
7-1100-466-00-124-077-0-212	7.26	0.00	14.52	0.00	14.52	37.47	(22.95)
	6,898.62	**152.46**	**13,797.24**	**304.92**	**14,102.16**	**10.85**	**14,091.31**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **(14,091.31)**

TOTALS **-**

To sweep lapsed life insurance expenses (obj. 212) expenditures to the Co Wide Administration- Contingency account.

****Note: Life Insurance fringes get paid once per month (12 months) and does not have an accrual; a reversal AJE to remove the accrual is completed by the the year.**