

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJ. 211) - GENERAL FUND

AS OF

Tuesday, July 24, 2018

A	C	D	E	F	G
Account Number	Budget Amount	Expenditure per Pay Period (C/24)	Remaining Estimated Expenditure (D*10)	Available Balance as of 7/24/18	Lapsed Amount (E-F)
8-1100-412-00-001-001-0-211	34,500.00	1,437.50	14,375.00	18,400.00	(4,025.00)
8-1100-412-00-002-001-0-211	34,500.00	1,437.50	14,375.00	17,782.35	(3,407.35)
8-1100-412-00-010-001-0-211	34,127.03	1,421.96	14,219.59	14,483.78	(264.19)
8-1100-412-00-011-001-0-211	34,500.00	1,437.50	14,375.00	13,800.00	575.00
8-1100-412-00-021-001-0-211	34,500.00	1,437.50	14,375.00	14,676.85	(301.85)
8-1100-412-00-023-001-0-211	48,300.00	2,012.50	20,125.00	24,150.00	(4,025.00)
8-1100-412-00-026-001-0-211	34,500.00	1,437.50	14,375.00	16,100.00	(1,725.00)
8-1100-412-00-027-001-0-211	34,500.00	1,437.50	14,375.00	19,550.00	(5,175.00)
8-1100-412-00-028-001-0-211	41,400.00	1,725.00	17,250.00	17,537.50	(287.50)
8-1100-412-00-031-001-0-211	13,800.00	575.00	5,750.00	5,285.06	464.94
8-1100-412-00-045-001-0-211	41,400.00	1,725.00	17,250.00	17,757.59	(507.59)
8-1100-412-00-061-001-0-211	48,300.00	2,012.50	20,125.00	24,150.00	(4,025.00)
8-1100-412-00-064-001-0-211	48,300.00	2,012.50	20,125.00	24,150.00	(4,025.00)
8-1100-412-00-065-001-0-211	48,300.00	2,012.50	20,125.00	20,700.00	(575.00)
8-1100-412-00-068-001-0-211	48,300.00	2,012.50	20,125.00	20,700.00	(575.00)
8-1100-412-00-080-002-0-211	716,943.74	29,872.66	298,726.56	307,850.75	(9,124.19)
8-1100-412-00-080-013-0-211	44,861.63	1,869.23	18,692.35	18,649.41	42.94
8-1100-412-00-080-016-0-211	16,012.90	667.20	6,672.04	7,792.27	(1,120.23)
8-1100-412-00-090-001-0-211	476,100.00	19,837.50	198,375.00	209,300.00	(10,925.00)
8-1100-412-30-085-003-0-211	116,248.43	4,843.68	48,436.85	55,322.41	(6,885.56)
8-1100-413-00-110-006-0-211	69,000.00	2,875.00	28,750.00	34,356.13	(5,606.13)
8-1100-413-00-125-001-0-211	41,400.00	1,725.00	17,250.00	20,795.12	(3,545.12)
8-1100-413-00-125-002-0-211	41,400.00	1,725.00	17,250.00	28,307.15	(11,057.15)
8-1100-414-00-130-001-0-211	158,700.00	6,612.50	66,125.00	56,925.00	9,200.00
8-1100-415-00-200-001-0-211	193,200.00	8,050.00	80,500.00	74,750.00	5,750.00
8-1100-415-14-115-001-0-211	117,300.00	4,887.50	48,875.00	52,461.57	(3,586.57)
8-1100-415-15-140-001-0-211	1,018,584.66	42,441.03	424,410.27	506,523.95	(82,113.68)
8-1100-415-18-160-001-0-211	193,200.00	8,050.00	80,500.00	97,038.43	(16,538.43)
8-1100-415-40-180-001-0-211	447,367.95	18,640.33	186,403.31	211,856.66	(25,453.35)
8-1100-415-50-190-002-0-211	75,900.00	3,162.50	31,625.00	36,078.80	(4,453.80)
8-1100-419-10-210-001-0-211	138,000.00	5,750.00	57,500.00	70,000.80	(12,500.80)
8-1100-419-40-220-001-0-211	690,000.00	28,750.00	287,500.00	321,897.70	(34,397.70)
8-1100-419-50-125-003-0-211	75,900.00	3,162.50	31,625.00	36,800.00	(5,175.00)
8-1100-421-00-125-011-0-211	34,500.00	1,437.50	14,375.00	21,800.00	(7,425.00)

A	C	D	E	F	G
Account Number	Budget Amount	Expenditure per Pay Period (C/24)	Remaining Estimated Expenditure (D*10)	Available Balance as of 7/24/18	Lapsed Amount (E-F)
8-1100-421-00-280-001-0-211	2,465,171.78	102,715.49	1,027,154.91	1,067,994.42	(40,839.51)
8-1100-421-00-291-001-0-211	103,500.00	4,312.50	43,125.00	44,825.70	(1,700.70)
8-1100-421-00-293-001-0-211	117,300.00	4,887.50	48,875.00	55,218.14	(6,343.14)
8-1100-421-00-294-001-0-211	131,100.00	5,462.50	54,625.00	59,262.26	(4,637.26)
8-1100-421-00-295-001-0-211	27,600.00	1,150.00	11,500.00	14,215.79	(2,715.79)
8-1100-423-00-320-034-0-211	48,300.00	2,012.50	20,125.00	19,410.48	714.52
8-1100-423-21-280-002-0-211	2,870,400.00	119,600.00	1,196,000.00	1,261,814.54	(65,814.54)
8-1100-432-00-121-001-0-211	193,200.00	8,050.00	80,500.00	84,784.02	(4,284.02)
8-1100-432-00-122-001-0-211	75,900.00	3,162.50	31,625.00	35,075.00	(3,450.00)
8-1100-432-00-123-001-0-211	241,500.00	10,062.50	100,625.00	103,212.50	(2,587.50)
8-1100-432-00-124-001-0-211	86,201.27	3,591.72	35,917.20	40,518.98	(4,601.78)
8-1100-432-70-125-039-0-211	48,300.00	2,012.50	20,125.00	20,700.00	(575.00)
8-1100-441-00-340-001-0-211	276,000.00	11,500.00	115,000.00	129,856.73	(14,856.73)
8-1100-441-00-340-003-0-211	501,004.65	20,875.19	208,751.94	239,075.45	(30,323.51)
8-1100-444-00-240-001-0-211	186,300.00	7,762.50	77,625.00	94,828.82	(17,203.82)
8-1100-444-00-360-001-0-211	20,700.00	862.50	8,625.00	14,375.00	(5,750.00)
8-1100-444-00-370-001-0-211	48,300.00	2,012.50	20,125.00	32,200.00	(12,075.00)
8-1100-452-00-121-013-0-211	103,500.00	4,312.50	43,125.00	43,412.50	(287.50)
8-1100-452-00-122-008-0-211	103,500.00	4,312.50	43,125.00	48,875.00	(5,750.00)
8-1100-452-00-123-008-0-211	96,600.00	4,025.00	40,250.00	49,450.00	(9,200.00)
8-1100-452-00-124-009-0-211	110,400.00	4,600.00	46,000.00	46,575.00	(575.00)
8-1100-461-00-380-001-0-211	75,900.00	3,162.50	31,625.00	56,062.50	(24,437.50)
8-1100-466-00-122-082-0-211	34,500.00	1,437.50	14,375.00	15,525.00	(1,150.00)
8-1100-466-00-124-077-0-211	27,600.00	1,150.00	11,500.00	12,650.00	(1,150.00)
	13,236,624.04	551,526.00	5,515,260.02	6,027,647.11	(512,387.09)

8-1100-415-00-115-002-0-899

512,387.09

TOTALS

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To sweep lapsed Health Insurance expenses (obj. 211) to the Co Wide Administration-Contingency account.