

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJ. 211) - GENERAL FUND

AS OF

Wednesday, September 12, 2018

A	C	D	E	F	G
Account Number	Budget Amount	Expenditure per Pay Period (C/24)	Remaining Estimated Expenditure (D*7)	Available Balance as of 09/12/18	Lapsed Amount (E-F)
8-1100-412-00-001-001-0-211	34,500.00	1,437.50	10,062.50	10,925.00	(862.50)
8-1100-412-00-002-001-0-211	34,500.00	1,437.50	10,062.50	10,925.00	(862.50)
8-1100-412-00-008-001-0-211	34,500.00	1,437.50	10,062.50	10,350.00	(287.50)
8-1100-412-00-023-001-0-211	48,300.00	2,012.50	14,087.50	16,387.50	(2,300.00)
8-1100-412-00-024-001-0-211	34,500.00	1,437.50	10,062.50	10,925.00	(862.50)
8-1100-412-00-026-001-0-211	34,500.00	1,437.50	10,062.50	10,925.00	(862.50)
8-1100-412-00-027-001-0-211	34,500.00	1,437.50	10,062.50	10,925.00	(862.50)
8-1100-412-00-028-001-0-211	41,400.00	1,725.00	12,075.00	13,225.00	(1,150.00)
8-1100-412-00-061-001-0-211	48,300.00	2,012.50	14,087.50	14,950.00	(862.50)
8-1100-412-00-064-001-0-211	48,300.00	2,012.50	14,087.50	14,950.00	(862.50)
8-1100-412-00-080-002-0-211	717,114.00	29,879.75	209,158.25	215,539.79	(6,381.54)
8-1100-412-00-080-016-0-211	16,013.00	667.21	4,670.47	5,109.09	(438.62)
8-1100-412-00-090-001-0-211	476,100.00	19,837.50	138,862.50	142,025.00	(3,162.50)
8-1100-412-00-125-029-0-211	6,900.00	287.50	2,012.50	6,900.00	(4,887.50)
8-1100-412-30-085-003-0-211	116,248.00	4,843.67	33,905.69	33,345.10	560.59
8-1100-413-00-110-006-0-211	75,900.00	3,162.50	22,137.50	20,125.00	2,012.50
8-1100-413-00-125-001-0-211	41,400.00	1,725.00	12,075.00	12,937.50	(862.50)
8-1100-413-00-125-002-0-211	41,400.00	1,725.00	12,075.00	13,818.15	(1,743.15)
8-1100-413-30-125-004-0-211	27,600.00	1,150.00	8,050.00	10,925.00	(2,875.00)
8-1100-414-00-130-001-0-211	158,700.00	6,612.50	46,287.50	43,987.50	2,300.00
8-1100-415-00-200-001-0-211	193,200.00	8,050.00	56,350.00	59,512.50	(3,162.50)
8-1100-415-14-115-001-0-211	117,300.00	4,887.50	34,212.50	35,075.00	(862.50)
8-1100-415-15-140-001-0-211	1,018,585.00	42,441.04	297,087.28	312,323.97	(15,236.69)
8-1100-415-18-160-001-0-211	193,200.00	8,050.00	56,350.00	60,087.50	(3,737.50)
8-1100-415-40-180-001-0-211	461,168.00	19,215.33	134,507.31	134,219.70	287.61
8-1100-415-50-190-002-0-211	75,900.00	3,162.50	22,137.50	23,000.00	(862.50)
8-1100-419-10-210-001-0-211	138,000.00	5,750.00	40,250.00	42,837.50	(2,587.50)

