

**Hidalgo County**  
**Department of Budget & Management**

**HEALTH INSURANCE SWEEP (OBJ. 211)**  
**AS OF FRIDAY, AUGUST 20, 2021**

Account No.	A	B	C	D
	2021 Budgeted Salary	Remaining Estimated Expenses (A/24*8)	ALIO Available Balance as of 8-20-2021	Lapsed Amount (B-C)
1-1100-412-00-005-001-0-211	\$39,240.00	13,080.00	14,388.00	(1,308.00)
1-1100-412-00-007-001-0-211	\$39,240.00	13,080.00	14,388.00	(1,308.00)
1-1100-412-00-012-001-0-211	\$39,240.00	13,080.00	16,350.00	(3,270.00)
1-1100-412-00-022-001-0-211	\$39,240.00	13,080.00	18,312.00	(5,232.00)
1-1100-412-00-027-001-0-211	\$39,240.00	13,080.00	19,620.00	(6,540.00)
1-1100-412-00-028-001-0-211	\$47,088.00	15,696.00	17,004.00	(1,308.00)
1-1100-412-00-029-001-0-211	\$39,240.00	13,080.00	18,639.00	(5,559.00)
1-1100-412-00-045-001-0-211	\$47,088.00	15,696.00	20,928.00	(5,232.00)
1-1100-412-00-064-001-0-211	\$54,936.00	18,312.00	23,544.00	(5,232.00)
1-1100-412-00-065-001-0-211	\$54,936.00	18,312.00	20,764.50	(2,452.50)
1-1100-412-00-066-001-0-211	\$54,936.00	18,312.00	21,416.10	(3,104.10)
1-1100-412-00-067-001-0-211	\$62,784.00	20,928.00	24,198.00	(3,270.00)
1-1100-412-00-080-002-0-211	\$1,034,201.00	344,733.67	378,731.71	(33,998.04)
1-1100-412-00-080-013-0-211	\$70,288.00	23,429.33	24,958.93	(1,529.60)
1-1100-412-00-090-001-0-211	\$580,752.00	193,584.00	224,171.75	(30,587.75)
1-1100-412-30-085-003-0-211	\$149,112.00	49,704.00	75,864.00	(26,160.00)
1-1100-413-00-110-006-0-211	\$102,024.00	34,008.00	44,638.96	(10,630.96)
1-1100-413-00-110-077-0-211	\$54,936.00	18,312.00	20,274.00	(1,962.00)
1-1100-413-00-125-001-0-211	\$62,784.00	20,928.00	27,301.04	(6,373.04)
1-1100-415-00-200-001-0-211	\$235,440.00	78,480.00	93,522.00	(15,042.00)
1-1100-415-14-115-001-0-211	\$133,416.00	44,472.00	57,520.62	(13,048.62)
1-1100-415-15-140-001-0-211	\$1,127,757.00	375,919.00	443,169.16	(67,250.16)
1-1100-415-16-150-001-0-211	\$109,541.00	36,513.67	39,783.92	(3,270.25)
1-1100-415-18-160-001-0-211	\$227,592.00	75,864.00	86,801.35	(10,937.35)
1-1100-415-40-180-001-0-211	\$555,996.00	185,332.00	205,777.32	(20,445.32)
1-1100-415-50-190-002-0-211	\$125,568.00	41,856.00	58,564.43	(16,708.43)

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1-1100-419-10-210-001-0-211	\$156,960.00	52,320.00	76,191.00	(23,871.00)
1-1100-419-40-220-001-0-211	\$878,976.00	292,992.00	379,080.24	(86,088.24)
1-1100-419-50-125-003-0-211	\$86,328.00	28,776.00	34,008.00	(5,232.00)
1-1100-421-00-125-011-0-211	\$39,240.00	13,080.00	28,776.00	(15,696.00)
1-1100-421-00-280-001-0-211	\$2,803,865.00	934,621.67	985,244.21	(50,622.54)
1-1100-421-00-291-001-0-211	\$125,568.00	41,856.00	43,476.42	(1,620.42)
1-1100-421-00-292-001-0-211	\$125,568.00	41,856.00	46,224.58	(4,368.58)
1-1100-421-00-293-001-0-211	\$141,264.00	47,088.00	57,003.04	(9,915.04)
1-1100-421-00-294-001-0-211	\$156,960.00	52,320.00	65,188.97	(12,868.97)
1-1100-422-10-300-001-0-211	\$70,632.00	23,544.00	35,316.00	(11,772.00)
1-1100-423-21-280-002-0-211	\$3,429,576.00	1,143,192.00	1,229,714.86	(86,522.86)
1-1100-429-00-110-075-0-211	\$62,784.00	20,928.00	33,953.43	(13,025.43)
1-1100-432-00-121-001-0-211	\$227,592.00	75,864.00	89,359.53	(13,495.53)
1-1100-432-00-122-001-0-211	\$62,784.00	20,928.00	26,484.21	(5,556.21)
1-1100-432-00-123-001-0-211	\$274,680.00	91,560.00	112,490.40	(20,930.40)
1-1100-432-00-124-001-0-211	\$180,504.00	60,168.00	67,035.00	(6,867.00)
1-1100-441-00-340-001-0-211	\$321,768.00	107,256.00	136,923.61	(29,667.61)
1-1100-441-00-340-003-0-211	\$599,927.00	199,975.67	236,994.18	(37,018.51)
1-1100-444-00-240-001-0-211	\$210,662.00	70,220.67	88,533.15	(18,312.48)
1-1100-444-00-360-001-0-211	\$23,544.00	7,848.00	13,080.00	(5,232.00)
1-1100-444-00-370-001-0-211	\$54,936.00	18,312.00	29,312.34	(11,000.34)
1-1100-452-00-121-013-0-211	\$125,568.00	41,856.00	45,240.60	(3,384.60)
1-1100-452-00-122-008-0-211	\$141,264.00	47,088.00	57,552.00	(10,464.00)
1-1100-452-00-123-008-0-211	\$109,872.00	36,624.00	46,434.00	(9,810.00)
1-1100-452-00-124-009-0-211	\$78,480.00	26,160.00	37,278.00	(11,118.00)
1-1100-461-00-380-001-0-211	\$94,176.00	31,392.00	70,632.00	(39,240.00)

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Account No.	A 2021 Budgeted Salary	B Remaining Estimated Expenses (A/24*8)	C ALIO Available Balance as of 8-20-2021	D Lapsed Amount (B-C)
1-1100-466-00-122-018-0-211	\$39,240.00	13,080.00	18,966.00	(5,886.00)
1-1100-466-00-122-082-0-211	\$39,240.00	13,080.00	19,620.00	(6,540.00)
	<b>\$15,788,573.00</b>	<b>5,262,857.67</b>	<b>6,120,742.56</b>	<b>(857,884.89)</b>

**1-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY**

**857,884.89**

**TOTALS**

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To sweep lapsed salaries expenses to the Co Wide Administration- Contingency account.