

Hidalgo County

Department of Budget & Management

GENERAL FUND HEALTH INS SWEEP (OBJ. 211) AS OF MONDAY, NOVEMBER 1, 2021

Account No.	A	B	C	D
	2021 Budgeted Salary	Remaining Estimated Expenses (A/24*3)	ALIO Available Balance as of 11-1-2021	Lapsed Amount (B-C)
1-1100-412-00-005-001-0-211	37,932.00	4,741.50	4,251.00	490.50
1-1100-412-00-010-001-0-211	38,860.00	4,857.50	4,857.13	0.37
1-1100-412-00-022-001-0-211	34,008.00	4,251.00	6,540.00	(2,289.00)
1-1100-412-00-027-001-0-211	32,700.00	4,087.50	6,540.00	(2,452.50)
1-1100-412-00-028-001-0-211	45,780.00	5,722.50	5,232.00	490.50
1-1100-412-00-029-001-0-211	33,681.00	4,210.13	6,540.00	(2,329.88)
1-1100-412-00-045-001-0-211	41,856.00	5,232.00	7,521.00	(2,289.00)
1-1100-412-00-064-001-0-211	49,704.00	6,213.00	8,502.00	(2,289.00)
1-1100-412-00-067-001-0-211	59,514.00	7,439.25	9,180.99	(1,741.74)
1-1100-412-00-068-001-0-211	54,936.00	6,867.00	7,823.01	(956.01)
1-1100-412-00-069-001-0-211	39,240.00	4,905.00	4,251.00	654.00
1-1100-412-00-070-001-0-211	54,936.00	6,867.00	9,156.00	(2,289.00)
1-1100-412-00-080-002-0-211	1,000,202.96	125,025.37	119,066.73	5,958.64
1-1100-412-00-080-013-0-211	68,758.40	8,594.80	9,112.98	(518.18)
1-1100-412-00-080-016-0-211	704.52	88.07	0.00	88.07
1-1100-412-00-090-001-0-211	550,164.25	68,770.53	86,494.91	(17,724.38)
1-1100-412-30-085-003-0-211	122,952.00	15,369.00	27,468.00	(12,099.00)
1-1100-413-00-110-006-0-211	91,393.04	11,424.13	17,658.00	(6,233.87)
1-1100-413-00-110-077-0-211	52,974.00	6,621.75	8,502.00	(1,880.25)
1-1100-413-00-125-001-0-211	56,410.96	7,051.37	6,867.00	184.37
1-1100-413-30-125-004-0-211	31,392.00	3,924.00	4,578.00	(654.00)
1-1100-414-00-130-001-0-211	211,896.00	26,487.00	21,767.91	4,719.09
1-1100-415-00-115-002-0-211	2,212.65	276.58	0.00	276.58
1-1100-415-00-200-001-0-211	220,398.00	27,549.75	34,335.00	(6,785.25)
1-1100-415-14-115-001-0-211	120,367.38	15,045.92	22,935.10	(7,889.18)
1-1100-415-15-140-001-0-211	1,060,506.84	132,563.36	163,156.08	(30,592.73)
1-1100-415-18-160-001-0-211	216,654.65	27,081.83	31,719.00	(4,637.17)
1-1100-415-40-180-001-0-211	535,550.68	66,943.84	77,190.13	(10,246.30)
1-1100-415-50-190-002-0-211	108,859.57	13,607.45	18,966.00	(5,358.55)

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1-1100-419-10-210-001-0-211	133,089.00	16,636.13	25,833.00	(9,196.88)
1-1100-419-40-220-001-0-211	805,877.54	100,734.69	129,491.99	(28,757.30)
1-1100-419-50-125-003-0-211	81,096.00	10,137.00	13,407.00	(3,270.00)
1-1100-421-00-125-011-0-211	23,544.00	2,943.00	9,810.00	(6,867.00)
1-1100-421-00-280-001-0-211	2,809,170.74	351,146.34	423,340.67	(72,194.33)
1-1100-421-00-291-001-0-211	123,947.58	15,493.45	16,838.26	(1,344.81)
1-1100-421-00-292-001-0-211	121,199.42	15,149.93	15,667.23	(517.30)
1-1100-421-00-293-001-0-211	131,348.96	16,418.62	19,121.13	(2,702.51)
1-1100-421-00-294-001-0-211	144,091.03	18,011.38	24,399.79	(6,388.41)
1-1100-422-10-300-001-0-211	58,860.00	7,357.50	9,810.00	(2,452.50)
1-1100-423-21-280-002-0-211	3,374,489.65	421,811.21	454,987.40	(33,176.19)
1-1100-429-00-110-075-0-211	49,758.57	6,219.82	9,083.41	(2,863.59)
1-1100-429-60-115-094-0-211	0.00	0.00	874.56	(874.56)
1-1100-432-00-121-001-0-211	214,096.47	26,762.06	32,600.84	(5,838.78)
1-1100-432-00-122-001-0-211	57,227.79	7,153.47	9,483.00	(2,329.53)
1-1100-432-00-123-001-0-211	253,749.60	31,718.70	40,221.00	(8,502.30)
1-1100-432-00-124-001-0-211	173,637.00	21,704.63	23,707.50	(2,002.88)
1-1100-432-70-125-039-0-211	62,784.00	7,848.00	8,502.00	(654.00)
1-1100-441-00-340-001-0-211	292,100.39	36,512.55	46,788.34	(10,275.79)
1-1100-441-00-340-003-0-211	562,908.49	70,363.56	90,803.42	(20,439.86)
1-1100-441-00-350-003-0-211	3,924.00	490.50	0.00	490.50
1-1100-444-00-240-001-0-211	192,349.52	24,043.69	33,528.32	(9,484.63)
1-1100-444-00-240-005-0-211	1,136.82	142.10	55.02	87.08
1-1100-444-00-360-001-0-211	18,312.00	2,289.00	4,578.00	(2,289.00)
1-1100-444-00-370-001-0-211	43,935.66	5,491.96	10,137.00	(4,645.04)
1-1100-452-00-121-013-0-211	122,183.40	15,272.93	18,284.64	(3,011.72)
1-1100-452-00-122-008-0-211	130,800.00	16,350.00	22,378.59	(6,028.59)
1-1100-452-00-123-008-0-211	100,062.00	12,507.75	18,639.00	(6,131.25)
1-1100-452-00-124-009-0-211	67,362.00	8,420.25	12,916.50	(4,496.25)

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1-1100-461-00-380-001-0-211	54,936.00	6,867.00	23,217.00	(16,350.00)
1-1100-466-00-122-018-0-211	33,354.00	4,169.25	5,232.00	(1,062.75)
	15,215,876.53	1,901,984.57	2,283,947.58	(381,963.01)

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

381,963.01

TOTALS -

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