

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
7-1100-421-00-280-001-0-111	SHERIFF-SALARIES OF OFFICIALS	125,000.00	.00	87,500.00	87,500.00	37,500.00 70.00
7-1100-421-00-280-001-0-113	SHERIFF-PERM F/T EMPLOYEES	10,309,165.23	.00	8,446,100.78	8,446,100.78	1,863,064.45 81.93
7-1100-421-00-280-001-0-115	SHERIFF-LONGEVITY PAY	82,976.25	.00	67,486.64	67,486.64	15,489.61 81.33
7-1100-421-00-280-001-0-117	SHERIFF-SUPPLEMENTAL PAY	314,307.72	.00	271,273.87	271,273.87	43,033.85 86.31
7-1100-421-00-280-001-0-119	SHERIFF-CLOTHING ALLOWANCE	42,000.00	.00	37,414.79	37,414.79	4,585.21 89.08
7-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	1,250,079.00	.00	1,035,504.66	1,035,504.66	214,574.34 82.84
7-1100-421-00-280-001-0-212	SHERIFF-LIFE INSURANCE	9,900.21	.00	8,636.09	8,636.09	1,264.12 87.23
7-1100-421-00-280-001-0-220	SHERIFF-FICA	807,607.24	.00	663,904.94	663,904.94	143,702.30 82.21
7-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	962,524.00	.00	796,003.76	796,003.76	166,520.24 82.70
7-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	56,255.11	.00	44,135.63	44,135.63	12,119.48 78.46
7-1100-421-00-280-001-0-260	SHERIFF-WORKERS COMP	635,379.02	.00	499,142.18	499,142.18	136,236.84 78.56
7-1100-421-00-280-001-0-311	SHERIFF-MGMT CONSULTING SRV	4,000.00	.00	.00	.00	4,000.00 .00
7-1100-421-00-280-001-0-320	SHERIFF-PROFESSIONAL SERVICES	1,000.00	680.00	.00	.00	320.00 68.00
7-1100-421-00-280-001-0-331	SHERIFF-PHYSICIAN SERVICES	75,000.00	.00	49,606.00	49,606.00	25,394.00 66.14
7-1100-421-00-280-001-0-339	SHERIFF-OTHER PROFESSIONAL SERVICES	50,000.00	1,665.35	29,659.20	29,659.20	18,675.45 62.65
7-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	5,900.00	467.08	1,966.52	1,966.52	3,466.40 41.25
7-1100-421-00-280-001-0-346	SHERIFF-HAULING & FREIGHT SERVICES	20,000.00	705.00	10,814.65	10,814.65	8,480.35 57.60
7-1100-421-00-280-001-0-350	SHERIFF-CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
7-1100-421-00-280-001-0-411	SHERIFF-WATER	25,000.00	.00	11,686.20	11,686.20	13,313.80 46.74
7-1100-421-00-280-001-0-412	SHERIFF-CABLE/SATELLITE TV	1,200.00	95.94	968.82	968.82	135.24 88.73
7-1100-421-00-280-001-0-413	SHERIFF-ELEC SURVEILLANCE & SECURITY	1,500.00	90.00	90.00	90.00	1,320.00 12.00
7-1100-421-00-280-001-0-425	SHERIFF-PEST CONTROL	7,000.00	1,320.00	2,640.00	2,640.00	3,040.00 56.57
7-1100-421-00-280-001-0-431	SHERIFF-BLDG R&M SERVICE	10,000.00	1,700.00	1,565.05	1,565.05	6,734.95 32.65
7-1100-421-00-280-001-0-432	SHERIFF-EQUIP R&M SERVICE	55,000.00	7,666.87	6,179.11	6,179.11	41,154.02 25.17
7-1100-421-00-280-001-0-434	SHERIFF-VEHICLE R&M SERVICE	90,000.00	17,142.61	55,481.91	55,481.91	17,375.48 80.69
7-1100-421-00-280-001-0-441	SHERIFF-LAND & BLDG RENTALS	28,000.00	5,400.00	11,425.00	11,425.00	11,175.00 60.09
7-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	40,000.00	14,954.46	21,836.20	21,836.20	3,209.34 91.98
7-1100-421-00-280-001-0-529	SHERIFF-SURETY & NOTARY BONDS	8,105.00	923.00	1,349.00	1,349.00	5,833.00 28.03
7-1100-421-00-280-001-0-533	SHERIFF-PAGER	8,150.00	1,598.50	6,063.61	6,063.61	487.89 94.01
7-1100-421-00-280-001-0-534	SHERIFF-INTERNET	5,815.00	.00	.00	.00	5,815.00 .00
7-1100-421-00-280-001-0-535	SHERIFF-POSTAGE	15,000.00	.00	11,920.54	11,920.54	3,079.46 79.47
7-1100-421-00-280-001-0-540	SHERIFF-ADVERTISING	15,000.00	686.00	10,278.73	10,278.73	4,035.27 73.10
7-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	55,000.00	343.70	29,495.50	29,495.50	25,160.80 54.25
7-1100-421-00-280-001-0-560	SHERIFF-MICRFILM & FILM DEVELOPMENT	4,700.00	537.97	3,156.62	3,156.62	1,005.41 78.61
7-1100-421-00-280-001-0-582	SHERIFF-TRANSPORTATION OF DETAINEES	141,000.00	7,512.00	89,436.99	89,436.99	44,051.01 68.76
7-1100-421-00-280-001-0-583	SHERIFF-TRAVEL OUT OF COUNTY	75,000.00	6,808.03	46,376.99	46,376.99	21,814.98 70.91

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1100 GENERAL FUND						
7-1100-421-00-280-001-0-584 SHERIFF-REGISTRATION FEES	30,000.00	1,479.00	10,405.00	10,405.00	18,116.00	39.61
7-1100-421-00-280-001-0-601 SHERIFF-OFFICE SUPPLIES	45,000.00	12,493.78	31,241.34	31,241.34	1,264.88	97.19
7-1100-421-00-280-001-0-602 SHERIFF-PAPER SUPPLIES	11,000.00	1,677.50	9,259.21	9,259.21	63.29	99.42
7-1100-421-00-280-001-0-603 SHERIFF-SCHOOL SUPPLIES	20,000.00	989.00	9,833.51	9,833.51	9,177.49	54.11
7-1100-421-00-280-001-0-604 SHERIFF-CHEM,DRUGS,MEDS & LAB SUPPL	2,225.00	90.00	909.93	909.93	1,225.07	44.94
7-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS	78,436.00	3,811.80	50,527.80	50,527.80	24,096.40	69.28
7-1100-421-00-280-001-0-606 SHERIFF-MAPS, PLANS, PLATS, ETC	1,000.00	.00	.00	.00	1,000.00	.00
7-1100-421-00-280-001-0-607 SHERIFF-CLEANING & SANITATION SUPPLIES	14,000.00	.07	10,360.08	10,360.08	3,639.85	74.00
7-1100-421-00-280-001-0-608 SHERIFF-HSEHLD & INSTITUTIONAL SUPPLIES	2,500.00	227.50	370.50	370.50	1,902.00	23.92
7-1100-421-00-280-001-0-610 SHERIFF-FEED FOR ANIMALS	2,500.00	219.50	1,209.90	1,209.90	1,070.60	57.18
7-1100-421-00-280-001-0-611 SHERIFF-POLICE SUPPLIES	159,400.00	21,281.24	77,002.77	77,002.77	61,115.99	61.66
7-1100-421-00-280-001-0-613 SHERIFF-SAFETY SUPPLIES	8,510.00	652.32	5,579.07	5,579.07	2,278.61	73.22
7-1100-421-00-280-001-0-622 SHERIFF-ELECTRICITY	100,000.00	.00	63,301.16	63,301.16	36,698.84	63.30
7-1100-421-00-280-001-0-623 SHERIFF-BOTTLED GAS	1,000.00	265.93	458.27	458.27	275.80	72.42
7-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	8,675.28	774,367.80	774,367.80	116,956.92	87.00
7-1100-421-00-280-001-0-630 SHERIFF-FOOD	2,200.00	.00	325.00	325.00	1,875.00	14.77
7-1100-421-00-280-001-0-631 SHERIFF-BOTTLED WATER	8,000.00	643.50	3,064.50	3,064.50	4,292.00	46.35
7-1100-421-00-280-001-0-640 SHERIFF-REFERENCE MATERIALS	15,000.00	.00	724.14	724.14	14,275.86	4.83
7-1100-421-00-280-001-0-661 SHERIFF-MINOR OFFICE EQUIPMENT	10,000.00	5,046.49	2,066.83	2,066.83	2,886.68	71.13
7-1100-421-00-280-001-0-663 SHERIFF-SMALL TOOLS	15,000.00	.00	4,948.20	4,948.20	10,051.80	32.99
7-1100-421-00-280-001-0-664 SHERIFF-OTHER MINOR EQUIPMENT	135,000.00	21,300.23	68,370.82	68,370.82	45,328.95	66.42
7-1100-421-00-280-001-0-665 SHERIFF-MINOR COMPUTER EQUIPMENT	10,000.00	941.89	6,724.11	6,724.11	2,334.00	76.66
7-1100-421-00-280-001-0-666 SHERIFF-MINOR OFFICE FURNITURE	2,700.00	459.94	1,744.34	1,744.34	495.72	81.64
7-1100-421-00-280-001-0-667 SHERIFF-MINOR SOFTWARE	2,500.00	1,552.93	270.00	270.00	677.07	72.92
7-1100-421-00-280-001-0-668 SHERIFF-POLICE WEAPONS	25,800.00	17,149.30	619.00	619.00	8,031.70	68.87
7-1100-421-00-280-001-0-671 SHERIFF-BLDG R&M SUPPLIES	1,000.00	62.16	124.32	124.32	813.52	18.65
7-1100-421-00-280-001-0-672 SHERIFF-EQUIP R&M SUPPLIES	4,700.00	1,214.75	1,706.69	1,706.69	1,778.56	62.16
7-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	4,000.00	940.78	1,055.97	1,055.97	2,003.25	49.92
7-1100-421-00-280-001-0-681 SHERIFF-VEHICLE R&M SUPPLIES	160,000.00	3,535.29	126,320.23	126,320.23	30,144.48	81.16
7-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	56,000.00	2,870.94	29,447.30	29,447.30	23,681.76	57.71
7-1100-421-00-280-001-0-683 SHERIFF-LUBRICANTS	25,000.00	.00	22,050.82	22,050.82	2,949.18	88.20
7-1100-421-00-280-001-0-684 SHERIFF-TIRES & TUBES	40,000.00	.00	39,586.38	39,586.38	413.62	98.97
7-1100-421-00-280-001-0-741 SHERIFF-VEHICLES	100,000.00	.00	99,948.00	99,948.00	52.00	99.95
7-1100-421-00-280-001-0-748 SHERIFF-OTHER EQUIPMENT	19,000.00	4,265.20	9,318.30	9,318.30	5,416.50	71.49
7-1100-421-00-280-001-0-810 SHERIFF-DUES & MEMBERSHIPS	5,085.00	632.00	1,184.00	1,184.00	3,269.00	35.71
7-1100-421-00-280-001-0-855 SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	500.00	.00	95.75	95.75	404.25	19.15

Hidalgo County

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1100 GENERAL FUND						
7-1100-421-00-280-001-0-890 SHERIFF-OTHER	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND	17,356,119.78	182,774.83	13,823,621.02	13,823,621.02	3,349,723.93	80.70
7 YEAR	17,356,119.78	182,774.83	13,823,621.02	13,823,621.02	3,349,723.93	80.70