Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
7-1100-414-00-130-001-0-112	ELECTIONS DEPT-SALARIES OF DEPT HEADS	77,000.00	.00	63,538.49	63,538.49	13,461.51	82.52
7-1100-414-00-130-001-0-113	ELECTIONS DEPT-PERM F/T EMPLOYEES	540,442.46	.00	443,280.06	443,280.06	97,162.40	82.02
7-1100-414-00-130-001-0-114	ELECTIONS DEPT-PERM P/T EMPL	12,045.00	.00	11,728.03	11,728.03	316.97	97.37
7-1100-414-00-130-001-0-118	ELECTIONS DEPT-AUTO ALLOWANCE	8,000.00	.00	6,615.33	6,615.33	1,384.67	82.69
7-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPL	39,705.78	.00	37,868.49	37,868.49	1,837.29	95.37
7-1100-414-00-130-001-0-123	ELECTIONS DEPT-ELECTION POLL WORKERS	150,000.00	.00	106,782.14	106,782.14	43,217.86	71.19
7-1100-414-00-130-001-0-131	ELECTIONS DEPT-OVERTIME	85,104.82	.00	81,376.27	81,376.27	3,728.55	95.62
7-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	91,608.00	.00	77,632.61	77,632.61	13,975.39	84.74
7-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	726.00	.00	644.74	644.74	81.26	88.81
7-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	55,728.59	.00	48,950.69	48,950.69	6,777.90	87.84
7-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	62,509.63	.00	53,733.61	53,733.61	8,776.02	85.96
7-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	3,375.43	.00	3,221.96	3,221.96	153.47	95.45
7-1100-414-00-130-001-0-260	ELECTIONS DEPT-WORKERS COMP	7,850.07	.00	5,280.86	5,280.86	2,569.21	67.27
7-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV	40,414.00	.00	40,414.00	40,414.00	.00	100.00
7-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROFESSIONAL SRV	1,500.00	.00	1,500.00	1,500.00	.00	100.00
7-1100-414-00-130-001-0-342	ELECTIONS DEPT-INFORMATION & CREDIT SRV	1,450.00	.00	.00	.00	1,450.00	.00
7-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	500.00	.00	486.40	486.40	13.60	97.28
7-1100-414-00-130-001-0-346	ELECTIONS DEPT-HAULING & FREIGHT SERVICE	4,069.37	2,500.00	724.90	724.90	844.47	79.25
7-1100-414-00-130-001-0-412	ELECTIONS DEPT-CABLE/SATELLITE TV	860.00	40.55	700.62	700.62	118.83	86.18
7-1100-414-00-130-001-0-413	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	350.00	30.00	260.00	260.00	60.00	82.86
7-1100-414-00-130-001-0-431	ELECTIONS DEPT-BLDG R&M SERVICE	2,009.59	60.00	1,949.58	1,949.58	.01	100.00
7-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	6,580.00	1,822.65	3,839.00	3,839.00	918.35	86.04
7-1100-414-00-130-001-0-434	ELECTIONS DEPT-VEHICLE R&M SERVICE	10,436.67	163.92	10,222.75	10,222.75	50.00	99.52
7-1100-414-00-130-001-0-441	ELECTIONS DEPT-LAND & BLDG RENTALS	90,067.00	197.70	61,152.60	61,152.60	28,716.70	68.12
7-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	60,500.00	13,159.22	45,839.01	45,839.01	1,501.77	97.52
7-1100-414-00-130-001-0-529	ELECTIONS DEPT-SURETY & NOTARY BONDS	70.00	.00	70.00	70.00	.00	100.00
7-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	14,181.73	.00	5,549.13	5,549.13	8,632.60	39.13
7-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	31,080.00	14,420.12	7,220.18	7,220.18	9,439.70	69.63
7-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	15,218.38	7,743.40	6,666.60	6,666.60	808.38	94.69
7-1100-414-00-130-001-0-535	ELECTIONS DEPT-POSTAGE	74,000.00	.00	4,803.30	4,803.30	69,196.70	6.49
7-1100-414-00-130-001-0-536	ELECTIONS DEPT-TWO-WAY RADIO	1,570.00	504.00	1,062.00	1,062.00	4.00	99.75
7-1100-414-00-130-001-0-540	ELECTIONS DEPT-ADVERTISING	19,588.01	9,933.61	9,654.40	9,654.40	.00	100.00
7-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	8,910.81	1,734.90	4,851.51	4,851.51	2,324.40	73.91
7-1100-414-00-130-001-0-560	ELECTIONS DEPT-MICROFILM & FILM DEVELOP	.00	.00	.00	.00	.00	.00
7-1100-414-00-130-001-0-581	ELECTIONS DEPT-TRAVEL IN COUNTY	296.82	.00	296.82	296.82	.00	100.00
7-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	17,787.00	.00	15,773.81	15,773.81	2,013.19	88.68

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1100 GENERAL FUND							
7-1100-414-00-130-001-0-584	ELECTIONS DEPT-REGISTRATION FEES	10,175.45	1,300.00	8,808.00	8,808.00	67.45	99.34
7-1100-414-00-130-001-0-601	ELECTIONS DEPT-OFFICE SUPPLIES	47,583.29	5,833.48	37,186.91	37,186.91	4,562.90	90.41
7-1100-414-00-130-001-0-602	ELECTIONS DEPT-PAPER SUPPLIES	10,250.00	544.55	9,700.49	9,700.49	4.96	99.95
7-1100-414-00-130-001-0-604	ELECTIONS DEPT-CHEM,DRUGS,MEDS & LAB SUP	360.10	.00	280.10	280.10	80.00	77.78
7-1100-414-00-130-001-0-606	ELECTIONS DEPT-MAPS, PLANS, PLATS, ETC.	7.67	.00	7.67	7.67	.00	100.00
7-1100-414-00-130-001-0-607	ELECTIONS DEPT-CLEANING & SANITATION	700.00	.05	641.52	641.52	58.43	91.65
7-1100-414-00-130-001-0-608	ELECTIONS DEPT-HSEHLD & INSTITUTIONAL	4,339.28	421.55	3,774.85	3,774.85	142.88	96.71
7-1100-414-00-130-001-0-613	ELECTIONS DEPT-SAFETY SUPPLIES	1,030.00	.00	923.39	923.39	106.61	89.65
7-1100-414-00-130-001-0-630	ELECTIONS DEPT-FOOD	1,200.00	123.78	1,072.09	1,072.09	4.13	99.66
7-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	1,165.60	83.25	682.35	682.35	400.00	65.68
7-1100-414-00-130-001-0-640	ELECTIONS DEPT-REFERENCE MATERIALS	479.37	.00	479.37	479.37	.00	100.00
7-1100-414-00-130-001-0-661	ELECTIONS DEPT-MINOR OFFICE EQUIPMENT	16,603.69	10,779.82	5,823.87	5,823.87	.00	100.00
7-1100-414-00-130-001-0-663	ELECTIONS DEPT-SMALL TOOLS	498.90	57.33	418.84	418.84	22.73	95.44
7-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	8,950.00	53.00	8,744.52	8,744.52	152.48	98.30
7-1100-414-00-130-001-0-665	ELECTIONS DEPT-MINOR COMPUTER EQUIPMENT	6,599.70	1,505.41	5,084.29	5,084.29	10.00	99.85
7-1100-414-00-130-001-0-666	ELECTIONS DEPT-MINOR OFFICE FURNITURE	14,333.24	1,135.50	13,197.74	13,197.74	.00	100.00
7-1100-414-00-130-001-0-667	ELECTIONS DEPT-MINOR SOFTWARE	1,174.87	.00	384.87	384.87	790.00	32.76
7-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG R&M SUPPLIES	7,983.00	834.95	7,135.78	7,135.78	12.27	99.85
7-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQUIP R&M SUPPLIES	731.10	305.03	426.07	426.07	.00	100.00
7-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	4,027.03	47.96	3,862.15	3,862.15	116.92	97.10
7-1100-414-00-130-001-0-681	ELECTIONS DEPT-VEHICLE R&M SUPPLIES	1,274.19	.00	1,004.19	1,004.19	270.00	78.81
7-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	13,872.25	4,342.25	9,526.92	9,526.92	3.08	99.98
7-1100-414-00-130-001-0-684	ELECTIONS DEPT-TIRES & TUBES	622.40	.00	622.40	622.40	.00	100.00
7-1100-414-00-130-001-0-743	ELECTIONS DEPT-OFFICE EQUIPMENT	1,376.39	.00	1,376.39	1,376.39	.00	100.00
7-1100-414-00-130-001-0-745	ELECTIONS DEPT-COMPUTER EQUIPMENT	33,501.79	2,499.98	31,001.81	31,001.81	.00	100.00
7-1100-414-00-130-001-0-746	ELECTIONS DEPT-OFFICE FURNITURE	9,949.50	.00	9,949.50	9,949.50	.00	100.00
7-1100-414-00-130-001-0-748	ELECTIONS DEPT-OTHER EQUIPMENT	3,643.00	.00	3,643.00	3,643.00	.00	100.00
7-1100-414-00-130-001-0-810	ELECTIONS DEPT-DUES & MEMBERSHIPS	1,831.31	.00	1,730.00	1,730.00	101.31	94.47
7-1100-414-00-130-001-0-855	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	327.61	.00	173.77	173.77	153.84	53.04
7-1100-414-00-130-001-0-890	ELECTIONS DEPT-OTHER	.00	.00	.00	.00	.00	.00
1100 GENERAL FUND		**1,740,125.89**	**82,177.96**	**1,331,352.74**	**1,331,352.74**	**326,595.19**	**81.23**
7 YEAR		**1,740,125.89**	**82,177.96**	**1,331,352.74**	**1,331,352.74**	**326,595.19**	**81.23**