

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> |
|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1100 GENERAL FUND</b>      |  |                     |                        |                       |                          |                     |
| 7-1100-415-16-150-001-0-111   | CO TREASURER-SALARIES OF OFFICIALS       | 74,012.00           | .00                    | 70,928.09             | 70,928.09                | 3,083.91 95.83      |
| 7-1100-415-16-150-001-0-113   | CO TREASURER-PERM F/T EMPLOYEES          | 385,700.24          | .00                    | 356,812.43            | 356,812.43               | 28,887.81 92.51     |
| 7-1100-415-16-150-001-0-117   | CO TREASURER-SUPPLEMENTAL PAY            | 2,500.00            | .00                    | 2,331.64              | 2,331.64                 | 168.36 93.27        |
| 7-1100-415-16-150-001-0-118   | CO TREASURER-AUTO ALLOWANCE              | 8,000.00            | .00                    | 7,666.59              | 7,666.59                 | 333.41 95.83        |
| 7-1100-415-16-150-001-0-211   | CO TREASURER-HEALTH INSURANCE            | 54,132.00           | .00                    | 46,628.75             | 46,628.75                | 7,503.25 86.14      |
| 7-1100-415-16-150-001-0-212   | CO TREASURER-LIFE INSURANCE              | 429.00              | .00                    | 390.50                | 390.50                   | 38.50 91.03         |
| 7-1100-415-16-150-001-0-220   | CO TREASURER-FICA                        | 34,790.30           | .00                    | 32,293.12             | 32,293.12                | 2,497.18 92.82      |
| 7-1100-415-16-150-001-0-230   | CO TREASURER-RETIREMENT                  | 41,774.62           | .00                    | 39,046.22             | 39,046.22                | 2,728.40 93.47      |
| 7-1100-415-16-150-001-0-250   | CO TREASURER-UNEMPLOYMENT COMP           | 2,091.25            | .00                    | 1,795.70              | 1,795.70                 | 295.55 85.87        |
| 7-1100-415-16-150-001-0-260   | CO TREASURER-WORKERS COMP                | 2,900.82            | .00                    | 2,545.97              | 2,545.97                 | 354.85 87.77        |
| 7-1100-415-16-150-001-0-346   | CO TREASURER-HAULING & FREIGHT SERVICES  | 428.00              | .00                    | 428.00                | 428.00                   | .00 100.00          |
| 7-1100-415-16-150-001-0-350   | CO TREASURER-CONTRACTUAL SERVICES        | 2,781.11            | 214.34                 | 2,357.74              | 2,357.74                 | 209.03 92.48        |
| 7-1100-415-16-150-001-0-413   | CO TREASURER-ELEC SURVEILL & SECURITY    | 189.00              | .00                    | 180.00                | 180.00                   | 9.00 95.24          |
| 7-1100-415-16-150-001-0-431   | CO TREASURER-BLDG R&M SERVICE            | 686.00              | .00                    | 686.00                | 686.00                   | .00 100.00          |
| 7-1100-415-16-150-001-0-432   | CO TREASURER-EQUIP R&M SERVICE           | 1,365.00            | .00                    | 659.00                | 659.00                   | 706.00 48.28        |
| 7-1100-415-16-150-001-0-442   | CO TREASURER-EQUIP & VEHICLE RENTALS     | 3,625.27            | 767.08                 | 2,791.04              | 2,791.04                 | 67.15 98.15         |
| 7-1100-415-16-150-001-0-529   | CO TREASURER-SURETY & NOTARY BONDS       | 86.00               | .00                    | 86.00                 | 86.00                    | .00 100.00          |
| 7-1100-415-16-150-001-0-531   | CO TREASURER-TELEPHONE                   | 2,262.39            | .00                    | 1,477.75              | 1,477.75                 | 784.64 65.32        |
| 7-1100-415-16-150-001-0-535   | CO TREASURER-POSTAGE                     | 14,700.00           | .00                    | 10,896.57             | 10,896.57                | 3,803.43 74.13      |
| 7-1100-415-16-150-001-0-550   | CO TREASURER-PRINTING & BINDING          | 2,625.00            | .00                    | 2,483.70              | 2,483.70                 | 141.30 94.62        |
| 7-1100-415-16-150-001-0-581   | CO TREASURER-TRAVEL IN COUNTY            | 105.00              | .00                    | 77.60                 | 77.60                    | 27.40 73.90         |
| 7-1100-415-16-150-001-0-583   | CO TREASURER-TRAVEL OUT OF COUNTY        | 4,458.72            | .00                    | 4,287.11              | 4,287.11                 | 171.61 96.15        |
| 7-1100-415-16-150-001-0-584   | CO TREASURER-REGISTRATION FEES           | 1,119.00            | .00                    | 620.00                | 620.00                   | 499.00 55.41        |
| 7-1100-415-16-150-001-0-601   | CO TREASURER-OFFICE SUPPLIES             | 6,112.58            | 254.60                 | 5,739.66              | 5,739.66                 | 118.32 98.06        |
| 7-1100-415-16-150-001-0-602   | CO TREASURER-PAPER SUPPLIES              | 2,625.00            | .00                    | 2,615.16              | 2,615.16                 | 9.84 99.63          |
| 7-1100-415-16-150-001-0-604   | CO TREASURER-CHEM,DRUGS,MEDS & LAB SUPPL | 57.44               | .00                    | 57.44                 | 57.44                    | .00 100.00          |
| 7-1100-415-16-150-001-0-607   | CO TREASURER-CLEANING & SANITATION SUPPL | 21.00               | .00                    | 10.14                 | 10.14                    | 10.86 48.29         |
| 7-1100-415-16-150-001-0-631   | CO TREASURER-BOTTLED WATER               | 315.00              | 101.75                 | 208.50                | 208.50                   | 4.75 98.49          |
| 7-1100-415-16-150-001-0-640   | CO TREASURER-REFERENCE MATERIALS         | 420.00              | .00                    | 403.41                | 403.41                   | 16.59 96.05         |
| 7-1100-415-16-150-001-0-661   | CO TREASURER-MINOR OFFICE EQUIPMENT      | 708.10              | .00                    | 593.09                | 593.09                   | 115.01 83.76        |
| 7-1100-415-16-150-001-0-664   | CO TREASURER-OTHER MINOR EQUIPMENT       | 529.74              | .00                    | 529.74                | 529.74                   | .00 100.00          |
| 7-1100-415-16-150-001-0-665   | CO TREASURER-MINOR COMPUTER EQUIPMENT    | 137.88              | .00                    | 137.88                | 137.88                   | .00 100.00          |
| 7-1100-415-16-150-001-0-666   | CO TREASURER-MINOR OFFICE FURNITURE      | 16,076.31           | 16,076.31              | .00                   | .00                      | .00 100.00          |
| 7-1100-415-16-150-001-0-671   | CO TREASURER-BLDGS R&M SUPPLIES          | 1,659.77            | 700.77                 | 899.00                | 899.00                   | 60.00 96.39         |
| 7-1100-415-16-150-001-0-672   | CO TREASURER-EQUIP R&M SUPPLIES          | 630.00              | 556.00                 | .00                   | .00                      | 74.00 88.25         |
| 7-1100-415-16-150-001-0-746   | CO TREASURER-OFFICE FURNITURE            | 16,724.55           | 16,724.55              | .00                   | .00                      | .00 100.00          |

Hidalgo County

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|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1100 GENERAL FUND</b>                                    |                        |                     |                        |                       |                          |                     |
| 7-1100-415-16-150-001-0-810 CO TREASURER-DUES & MEMBERSHIPS | 874.10                 | .00                 | 575.00                 | 575.00                | 299.10                   | 65.78               |
| <b>1100 GENERAL FUND</b>                                    | <b>687,652.19</b>      | <b>35,395.40</b>    | <b>599,238.54</b>      | <b>599,238.54</b>     | <b>53,018.25</b>         | <b>92.29</b>        |
| <b>7 YEAR</b>   | <b>687,652.19</b>      | <b>35,395.40</b>    | <b>599,238.54</b>      | <b>599,238.54</b>     | <b>53,018.25</b>         | <b>92.29</b>        |