

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
6-1100-412-30-115-016-0-333 PUBLIC DEFENSE-LEGAL SERVICES	5,235,000.00	.00	5,091,176.70	5,091,176.70	143,823.30	97.25
6-1100-415-30-115-021-0-333 GENERAL LITIGATION-LEGAL SERVICES	188,000.00	.00	184,684.07	184,684.07	3,315.93	98.24
6-1100-423-32-330-001-0-333 JUV DET HM-LEGAL SERVICE	18,000.00	.00	18,000.00	18,000.00	.00	100.00
1100 GENERAL FUND	5,441,000.00	.00	5,293,860.77	5,293,860.77	147,139.23	97.30
1200 R&B COUNTY WIDE						
6-1200-431-00-260-001-0-333 R-O-W DEPT-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
1200 R&B COUNTY WIDE	.00	.00	.00	.00	.00	.00
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-005-0-333 PCT.1 P/U RD-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
6-1201-431-00-121-007-0-333 PCT.1 LATERAL ROAD-LEGAL SERVICES	300.00	.00	.00	.00	300.00	.00
1201 R&B PRECINCT NO.1	300.00	.00	.00	.00	300.00	.00
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-333 PCT.2 P/U RD-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
1202 R&B PRECINCT NO.2	.00	.00	.00	.00	.00	.00
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-005-0-333 PCT.3 P/U RD-LEGAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
1203 R&B PRECINCT NO.3	5,000.00	.00	.00	.00	5,000.00	.00
1297 ADULT PROBATION						
6-1297-423-00-320-002-6-333 BASIC SUPERVISION-LEGAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
6-1297-423-00-320-002-7-333 BASIC SUPERVISION-LEGAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
1297 ADULT PROBATION	36,000.00	.00	.00	.00	36,000.00	.00
2202 SELF-FUNDED WORKERS' COMP						
6-2202-419-50-230-009-0-333 HIDALGO CO W/C-LEGAL SERVICES	90,000.00	.00	45,527.68	45,527.68	44,472.32	50.59
6-2202-419-50-230-010-0-333 DD 1 W/C-LEGAL SERVICES	61,250.00	.00	3,303.51	3,303.51	57,946.49	5.39
6-2202-419-50-230-011-0-333 CSA W/C-LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
6-2202-419-50-230-012-0-333 HEADSTART W/C-LEGAL SERVICES	15,000.00	.00	16,598.15	16,598.15	-1,598.15	110.65
6-2202-419-50-230-013-0-333 URBAN CO W/C-LEGAL SERVICES	3,750.00	.00	.00	.00	3,750.00	.00
2202 SELF-FUNDED WORKERS' COMP	171,000.00	.00	65,429.34	65,429.34	105,570.66	38.26
6 YEAR	5,653,300.00	.00	5,359,290.11	5,359,290.11	294,009.89	94.80