

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						
7-1100-412-30-115-016-0-333 PUBLIC DEFENSE-LEGAL & EXPERT WITNESS	4,000,000.00	.00	3,260,576.44	3,260,576.44	739,423.56	81.51
7-1100-415-30-115-021-0-333 GENERAL LITIGATION-LEGAL & EXPERT WITNES	150,000.00	.00	101,247.64	101,247.64	48,752.36	67.50
7-1100-423-32-330-001-0-333 JUV DET HM-LEGAL & EXPERT WITNESS SERV	30,000.00	.00	20,000.00	20,000.00	10,000.00	66.67
1100 GENERAL FUND	4,180,000.00	.00	3,381,824.08	3,381,824.08	798,175.92	80.90
1200 R&B COUNTY WIDE						
7-1200-431-00-260-001-0-333 R-O-W DEPT-LEGAL & EXPERT WITNESS SERV	.00	.00	.00	.00	.00	.00
1200 R&B COUNTY WIDE	.00	.00	.00	.00	.00	.00
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-333 PCT.1 P/U RD-LEGAL & EXPERT WITNESS SERV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-007-0-333 PCT.1 LATERAL ROAD-LEGAL & EXPERT WITNESS	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						
7-1202-431-00-122-006-0-333 PCT.2 P/U RD-LEGAL & EXPERT WITNESS SERV	1,000.00	.00	.00	.00	1,000.00	.00
1202 R&B PRECINCT NO.2	1,000.00	.00	.00	.00	1,000.00	.00
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-333 BASIC SUPERVISION-LEGAL & EXPERT WITNESS	18,000.00	.00	.00	.00	18,000.00	.00
7-1297-423-00-320-002-8-333 BASIC SUPERVISION-LEGAL & EXPERT WITNESS	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						
7-2202-419-50-115-060-0-333 HIDALGO CO W/C-LEGAL & EXPERT WITNESS	99,832.73	.00	24,503.17	24,503.17	75,329.56	24.54
7-2202-419-50-115-061-0-333 DD 1 W/C-LEGAL & EXPERT WITNESS SERVICES	60,000.00	.00	812.50	812.50	59,187.50	1.35
7-2202-419-50-115-062-0-333 CSA W/C-LEGAL & EXPERT WITNESS SERVICES	1,075.59	.00	425.00	425.00	650.59	39.51
7-2202-419-50-115-063-0-333 HEADSTART W/C-LEGAL & EXPERT WITNESS SRV	45,960.78	.00	3,746.63	3,746.63	42,214.15	8.15
7-2202-419-50-115-064-0-333 URBAN CO W/C-LEGAL & EXPERT WITNESS SRV	2,628.00	.00	.00	.00	2,628.00	.00
2202 SELF-FUNDED WORKERS' COMP	209,497.10	.00	29,487.30	29,487.30	180,009.80	14.08
7 YEAR	4,426,797.10	.00	3,411,311.38	3,411,311.38	1,015,485.72	77.06