

For 01/01/08 - 01/31/09

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						
8-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	.00	16.24	16.24	33.76 32.48
8-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	248.00	17.78	54.00	54.00	176.22 28.94
8-1100-412-00-004-001-0-343	206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00 .00
8-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	.00	.00	.00	.00	.00 .00
8-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	100.00	45.00	45.00	45.00	10.00 90.00
8-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	45.00	45.00	5.00 90.00
8-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00 .00
8-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	2,000.00	.00	220.00	220.00	1,780.00 11.00
8-1100-419-40-220-001-0-343	GEN GOVT BLDG-LAUNDRY & DRY CLEANING	55,000.00	4,252.45	48,106.84	48,106.84	2,640.71 95.20
8-1100-419-40-220-002-0-343	BLDG MINOR ST-LAUNDRY & DRY CLEANING	5,500.00	2,505.52	2,898.48	2,898.48	96.00 98.25
8-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	5,900.00	1,388.68	4,491.16	4,491.16	20.16 99.66
8-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	26,000.00	6,027.42	18,228.58	18,228.58	1,744.00 93.29
8-1100-432-00-121-001-0-343	SANITATION PCT.1-LAUNDRY & DRY CLEANING	3,269.40	2,140.52	1,128.88	1,128.88	.00 100.00
8-1100-432-00-122-001-0-343	SANITATION PCT.2-LAUNDRY & DRY CLEANING	7,000.00	104.74	5,877.94	5,877.94	1,017.32 85.47
8-1100-432-00-123-001-0-343	SANITATION PCT.3-LAUNDRY & DRY CLEANING	12,000.01	1,635.15	8,321.60	8,321.60	2,043.26 82.97
8-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	419.65	4,905.53	4,905.53	774.82 87.30
8-1100-466-00-122-018-0-343	PCT 2 CRC-LAUNDRY & DRY CLEANING	450.00	.48	391.17	391.17	58.35 87.03
8-1100-466-00-122-082-0-343	PCT 2 CRC S TOWER RD-LAUNDRY & DRY CLEAN	150.00	.00	.00	.00	150.00 .00
1100 GENERAL FUND		124,067.41	18,537.39	94,730.42	94,730.42	10,799.60 91.30
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	4,471.24	1,528.82	1,911.87	1,911.87	1,030.55 76.95
1200 R&B COUNTY WIDE		4,471.24	1,528.82	1,911.87	1,911.87	1,030.55 76.95
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-343	PCT.1 P/U RD-LAUNDRY & DRY CLEANING	10,699.29	3,103.87	5,968.33	5,968.33	1,627.09 84.79
1201 R&B PRECINCT NO.1		10,699.29	3,103.87	5,968.33	5,968.33	1,627.09 84.79
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-343	PCT.2 RD ADM-LAUNDRY & DRY CLEANING	500.00	74.00	306.00	306.00	120.00 76.00
8-1202-431-00-122-006-0-343	PCT.2 P/U RD-LAUNDRY & DRY CLEANING	15,000.00	1,677.71	10,079.35	10,079.35	3,242.94 78.38
1202 R&B PRECINCT NO.2		15,500.00	1,751.71	10,385.35	10,385.35	3,362.94 78.30
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-343	PCT.3 P/U RD-LAUNDRY & DRY CLEANING	23,000.00	1,459.75	21,180.34	21,180.34	359.91 98.44

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1203 R&B PRECINCT NO.3						
1203 R&B PRECINCT NO.3	23,000.00	1,459.75	21,180.34	21,180.34	359.91	98.44
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-005-0-343 PCT.4 RD ADM-LAUNDRY & DRY CLEANING SRV	1,550.00	447.07	1,101.09	1,101.09	1.84	99.88
1204 R&B PRECINCT NO.4	1,550.00	447.07	1,101.09	1,101.09	1.84	99.88
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-343 PARKS PCT.1-LAUNDRY & DRY CLEANING	4,269.00	187.60	2,271.04	2,271.04	1,810.36	57.59
1211 PARKS PRECINCT NO.1	4,269.00	187.60	2,271.04	2,271.04	1,810.36	57.59
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-343 PARKS PCT.2-LAUNDRY & DRY CLEANING	10,000.00	16.67	5,923.66	5,923.66	4,059.67	59.40
1212 PARKS PRECINCT NO.2	10,000.00	16.67	5,923.66	5,923.66	4,059.67	59.40
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-343 PARKS PCT.3-LAUNDRY & DRY CLEANING	4,500.00	424.33	4,068.63	4,068.63	7.04	99.84
1213 PARKS PRECINCT NO.3	4,500.00	424.33	4,068.63	4,068.63	7.04	99.84
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	.00	.00	.00	250.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	250.00	.00	.00	.00	250.00	.00
1297 ADULT PROBATION						
8-1297-423-00-320-005-8-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
8-1297-423-00-320-005-9-343 RESTITUTION CTR-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
8-1297-423-00-320-020-8-343 SATF-LAUNDRY & DRY CLEANING	125.00	.00	.00	.00	125.00	.00
1297 ADULT PROBATION	425.00	.00	.00	.00	425.00	.00
8 YEAR	198,731.94	27,457.21	147,540.73	147,540.73	23,734.00	88.06