

For 01/01/13 - 01/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
3-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	60.00	60.00	.00	.00	60.00 .00
3-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
3-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	200.00	160.00	20.00	20.00 90.00
3-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	40.00	.00	.00	40.00 .00
3-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
3-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
3-1100-412-00-010-001-0-343	430TH DC-LAUNDRY & DRY CLEANING	.00	105.00	85.00	20.00	.00 100.00
3-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	150.00	.00	.00	150.00 .00
3-1100-412-00-026-001-0-343	CCL#6-LAUNDRY & DRY CLEANING	.00	300.00	300.00	.00	.00 100.00
3-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	11,000.00	11,000.00	5,239.14	4,190.21	1,570.65 85.72
3-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	6,000.00	1,461.74	738.26	3,800.00 36.67
3-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	25,000.00	12,884.32	4,115.68	8,000.00 68.00
3-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	500.00	500.00	65.40	75.00	359.60 28.08
3-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	8,500.00	8,500.00	5,070.40	883.36	2,546.24 70.04
3-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	300.00	300.00	.00	.00	300.00 .00
3-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	6,100.00	1,026.79	598.73	4,474.48 26.65
3-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	500.00	500.00	59.50	93.50	347.00 30.60
3-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	5,000.00	5,000.00	4,012.22	702.72	285.06 94.30
3-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	500.00	500.00	.00	.00	500.00 .00
3-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	128.88	428.88	347.16	63.12	18.60 95.66
3-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	71.42	471.42	387.20	70.40	13.82 97.07
<b>1100 GENERAL FUND</b>		<b>64,200.30</b>	<b>65,305.30</b>	<b>31,098.87</b>	<b>11,570.98</b>	<b>22,635.45 65.34</b>
3-1200-431-00-121-005-0-343	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	162.00	162.00	98.40	42.00	21.60 86.67
3-1200-431-00-122-004-0-343	CW MECH SHOP-LAUNDRY & DRY CLEANING	3,100.00	3,100.00	2,273.04	393.48	433.48 86.02
3-1200-431-00-122-005-0-343	PCT2 ADM-LAUNDRY & DRY CLEANING	371.27	576.27	158.00	153.00	265.27 53.97
3-1200-431-00-122-006-0-343	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	7,003.09	11,567.11	9,367.81	1,635.28	564.02 95.12
3-1200-431-00-123-005-0-343	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	800.00	800.00	125.60	74.40	600.00 25.00
3-1200-431-00-124-007-0-343	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	1,500.00	1,500.00	191.15	312.90	995.95 33.60

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1200 ROAD AND BRIDGE	12,936.36	17,705.38	12,214.00	2,611.06	2,880.32	83.73
3-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	250.00	.00	.00	250.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	250.00	250.00	.00	.00	250.00	.00