

# Appropriation Report

Date: 01/08/2018 01:29:48 PM

Posted Items

APPRACCOUNTS.FRX

All History

Fund/Department 101002

For the month of December 2017

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 101</b>												
<b>**Department 002</b>												
101002111.000	CT OFFICE SALARIES	0.00	105000.00	0.00	0.00	0.00	7854.62	93162.13	0.00	11837.87	11837.87	11.27%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	1311.31	13510.09	0.00	1489.91	1489.91	9.93%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	2100.00	0.00	0.00	1833.56	17052.80	0.00	47.20	47.20	0.27%
101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	98.43	0.00	901.57	901.57	90.15%
101002131.000	CT UNIFORM ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	600.00	0.00	400.00	400.00	40.00%
101002211.000	CT OFFICIAL RECORDS	0.00	1000.00	0.00	0.00	0.00	0.00	470.39	0.00	529.61	529.61	52.96%
101002212.000	CT PRINTED FORMS	0.00	1000.00	0.00	0.00	0.00	0.00	502.65	0.00	497.35	497.35	49.73%
101002213.000	CT OFFICE SUPPLIES	0.00	3000.00	1000.00	233.23	0.00	177.94	3396.67	0.00	836.56	836.56	19.76%
101002311.000	CT EDUCATION	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101002314.000	CT CONSULTING SERVICES	0.00	3000.00	0.00	0.00	0.00	136.25	2878.00	0.00	122.00	122.00	4.06%
101002316.000	CT ATTORNEY	0.00	25000.00	-21000.00	0.00	0.00	0.00	2205.00	0.00	1795.00	1795.00	44.87%
101002321.000	CT POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	506.65	0.00	493.35	493.35	49.33%
101002323.000	CT TELEPHONE/INTERNET	0.00	2000.00	1100.00	0.00	0.00	1553.23	3073.34	0.00	26.66	26.66	0.86%
101002324.000	CT MILEAGE/TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	0.00	263.28	0.00	736.72	736.72	73.67%
101002361.000	CT CLEANING SUPP/MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	4471.06	0.00	528.94	528.94	10.57%
101002362.000	CT EQUIPMENT REPAIRS	0.00	5000.00	0.00	0.00	0.00	278.00	4372.90	0.00	627.10	627.10	12.54%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	5000.00	0.00	0.00	1194.00	10000.00	0.00	0.00	0.00	0.00%
101002391.000	CT DUES/SUBSCRIPTION	0.00	1000.00	0.00	0.00	0.00	149.40	999.40	0.00	0.60	0.60	0.06%
101002441.000	CT OFFICE EQUIPMENT	0.00	4000.00	11800.00	0.00	0.00	753.00	10867.13	0.00	4932.87	4932.87	31.22%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>233.23</b>	<b>0.00</b>	<b>15241.31</b>	<b>168429.92</b>	<b>0.00</b>	<b>30803.31</b>	<b>30803.31</b>	<b>15.46%</b>
<b>SubTotal Fund 101</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>233.23</b>	<b>0.00</b>	<b>15241.31</b>	<b>168429.92</b>	<b>0.00</b>	<b>30803.31</b>	<b>30803.31</b>	<b>15.46%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>233.23</b>	<b>0.00</b>	<b>15241.31</b>	<b>168429.92</b>	<b>0.00</b>	<b>30803.31</b>	<b>30803.31</b>	<b>15.46%</b>