Appropriation Report

Date: 09/19/2016 10:46:42 AM

APPRACCOUNTS.FRX

Posted Items
All History
Fund/Department 101002
For the month of August 2016
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
**Fund 101												
**Department 002												
101002111.000	CT OFFICE SALARIES	0.00	78750.00	0.00	0.00	0.00	2394.84	20921.46	0.00	57828.54	57828.54	73.43%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	340.05	3021.57	0.00	11978.43	11978.43	79.85%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	-10000.00	0.00	0.00	31.08	700.61	0.00	4299.39	4299.39	85.98%
101002125.000	CT UNEMPLOYMENT	0.00	1000.00	-900.00	0.00	0.00	0.00	12.14	0.00	87.86	87.86	87.86%
101002126.000	CT LONGEVITY	0.00	15000.00	-13800.00	0.00	0.00	0.00	0.16	0.00	1199.84	1199.84	99.98%
101002131.000	CT UNIFORM ALLOWANCE	0.00	1000.00	-700.00	0.00	0.00	0.00	200.04	0.00	99.96	99.96	33.32%
101002211.000	CT OFFICIAL RECORDS	0.00	5000.00	0.00	0.00	0.00	0.00	498.50	0.00	4501.50	4501.50	90.03%
101002212.000	CT PRINTED FORMS	0.00	1000.00	0.00	0.00	0.00	58.75	158.75	0.00	841.25	841.25	84.12%
101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	794.77	0.00	4205.23	4205.23	84.10%
101002242.000	CT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	267.77	0.00	732.23	732.23	73.22%
101002311.000	CT EDUCATION	0.00	1000.00	0.00	0.00	0.00	0.00	800.00	0.00	200.00	200.00	20.00%
101002314.000	CT CONSULTING SERVICES	0.00	3000.00	0.00	0.00	0.00	66.90	2872.68	0.00	127.32	127.32	4.24%
101002316.000	CT ATTORNEY	0.00	0.00	25400.00	0.00	0.00	0.00	23677.05	0.00	1722.95	1722.95	6.78%
101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	200.00	0.00	1800.00	1800.00	90.00%
101002323.000	CT TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	84.83	1386.36	0.00	613.64	613.64	30.68%
101002324.000	CT MILEAGE/TRAVEL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002331.000	CT LEGAL PUBLICATIONS	0.00	2000.00	0.00	0.00	0.00	0.00	164.05	0.00	1835.95	1835.95	91.79%
101002361.000	CT CLEANING SUPP/MAINT	0.00	5000.00	0.00	0.00	0.00	445.92	2557.19	0.00	2442.81	2442.81	48.85%
101002362.000	CT EQUIPMENT REPAIRS	0.00	1000.00	0.00	0.00	0.00	844.20	844.20	0.00	155.80	155.80	15.58%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	0.00	0.00	0.00	0.00	2845.17	0.00	2154.83	2154.83	43.09%
101002391.000	CT DUES/SUBSCRIPTION	0.00	3000.00	0.00	0.00	0.00	0.00	325.00	0.00	2675.00	2675.00	89.16%
101002392.000	CT INSTR/SEMINARS	0.00	3000.00	0.00	0.00	0.00	0.00	687.77	0.00	2312.23	2312.23	77.07%
101002394.000	CT MISC SERVICES	0.00	2000.00	0.00	0.00	0.00	334.43	1845.40	0.00	154.60	154.60	7.73%
101002441.000	CT OFFICE EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	1641.62	0.00	2358.38	2358.38	58.95%
SubTotal Department 002		0.00	172750.00	0.00	0.00	0.00	4601.00	66422.26	0.00	106327.74	106327.74	61.55%
SubTotal Fund 101		0.00	172750.00	0.00	0.00	0.00	4601.00	66422.26	0.00	106327.74	106327.74	61.55%
*** GRAND TOTAL ***		0.00	172750.00	0.00	0.00	0.00	4601.00	66422.26	0.00	106327.74	106327.74	61.55%