

Appropriation Report

Date: 09/19/2017 04:44:48 PM

Posted Items

APPRAACCOUNTS.FRX

All History

Fund/Department 101002

For the month of August 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
**Fund 101												
**Department 002												
101002111.000	CT OFFICE SALARIES	0.00	105000.00	0.00	0.00	0.00	7184.28	60162.53	0.00	44837.47	44837.47	42.70%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	1020.16	8628.22	0.00	6371.78	6371.78	42.47%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	149.40	11209.40	0.00	3790.60	3790.60	25.27%
101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	66.50	0.00	933.50	933.50	93.35%
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	195.81	0.00	804.19	804.19	80.41%
101002212.000	CT PRINTED FORMS	0.00	1000.00	0.00	0.00	0.00	0.00	403.76	0.00	596.24	596.24	59.62%
101002213.000	CT OFFICE SUPPLIES	0.00	3000.00	0.00	233.23	0.00	453.93	2920.63	0.00	312.60	312.60	9.66%
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	660.45	2566.65	0.00	433.35	433.35	14.44%
101002316.000	CT ATTORNEY	0.00	25000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101002321.000	CT POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00%
101002323.000	CT TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	424.72	961.25	0.00	1038.75	1038.75	51.93%
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	400.00	3701.76	0.00	1298.24	1298.24	25.96%
101002362.000	CT EQUIPMENT REPAIRS	0.00	5000.00	0.00	0.00	0.00	1336.45	3808.93	0.00	1191.07	1191.07	23.82%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	5000.00	0.00	0.00	0.00	8806.00	0.00	1194.00	1194.00	11.94%
101002391.000	CT DUES/SUBSCRIPTION	0.00	1000.00	0.00	0.00	0.00	0.00	30.00	0.00	970.00	970.00	97.00%
101002441.000	CT OFFICE EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	49.19	2649.10	0.00	1350.90	1350.90	33.77%
SubTotal Department 002		0.00	199000.00	0.00	233.23	0.00	11678.58	107473.82	0.00	91759.41	91759.41	46.05%
SubTotal Fund 101		0.00	199000.00	0.00	233.23	0.00	11678.58	107473.82	0.00	91759.41	91759.41	46.05%
*** GRAND TOTAL ***		0.00	199000.00	0.00	233.23	0.00	11678.58	107473.82	0.00	91759.41	91759.41	46.05%