

# Appropriation Report

Date: 02/07/2017 09:53:44 AM

Posted Items

All History

Fund/Department 101002

For the month of January 2017

Grouped By Fund, Department

Ordered By Appropriation

APPRAACCOUNTS.FRX

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	6280.43	6280.43	0.00	98719.57	98719.57	94.01%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	977.02	977.02	0.00	14022.98	14022.98	93.48%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	1934.69	1934.69	0.00	13065.31	13065.31	87.10%
101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002131.000	CT UNIFORM ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	600.00	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	195.81	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	0.00	0.00	1000.00	1000.00	100.00%
101002213.000	CT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	349.28	349.28	0.00	2650.72	2650.72	88.35%
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	400.20	400.20	0.00	2599.80	2599.80	86.66%
101002316.000	CT ATTORNEY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101002321.000	CT POSTAGE	0.00	1000.00	0.00	0.00	0.00	500.00	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	67.46	67.46	0.00	1932.54	1932.54	96.62%
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	0.00	0.00	1000.00	1000.00	100.00%
101002361.000	CT CLEANING SUPP/MAINT	0.00	5000.00	0.00	0.00	0.00	713.88	713.88	0.00	4286.12	4286.12	85.72%
101002362.000	CT EQUIPMENT REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	0.00	0.00	0.00	750.00	750.00	0.00	4250.00	4250.00	85.00%
101002391.000	CT DUES/SUBSCRIPTION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002441.000	CT OFFICE EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	165.00	165.00	0.00	3835.00	3835.00	95.87%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12933.77</b>	<b>12933.77</b>	<b>0.00</b>	<b>186066.23</b>	<b>186066.23</b>	<b>93.50%</b>
<b>SubTotal Fund 101</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12933.77</b>	<b>12933.77</b>	<b>0.00</b>	<b>186066.23</b>	<b>186066.23</b>	<b>93.50%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>199000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12933.77</b>	<b>12933.77</b>	<b>0.00</b>	<b>186066.23</b>	<b>186066.23</b>	<b>93.50%</b>