

Appropriation Report

Date: 07/20/2017 01:36:45 PM

Posted Items

APPRAACCOUNTS.FRX

All History

Fund/Department 101002

For the month of June 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	45793.97	0.00	59206.03	59206.03	56.38%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	1020.16	6587.90	0.00	8412.10	8412.10	56.08%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	1316.56	9804.42	0.00	5195.58	5195.58	34.63%
101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	66.50	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	272.12	2135.17	0.00	1098.06	1098.06	33.96%
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	168.60	1600.20	0.00	1399.80	1399.80	46.66%
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	106.93	366.19	0.00	1633.81	1633.81	81.69%
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	506.49	2808.37	0.00	2191.63	2191.63	43.83%
101002362.000	CT EQUIPMENT REPAIRS	0.00	5000.00	0.00	0.00	0.00	720.00	744.48	0.00	4255.52	4255.52	85.11%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	5000.00	0.00	0.00	5350.00	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	1276.35	2599.91	0.00	1400.09	1400.09	35.00%
SubTotal Department 002		0.00	199000.00	0.00	233.23	0.00	17987.99	83305.96	0.00	115927.27	115927.27	58.18%
SubTotal Fund 101		0.00	199000.00	0.00	233.23	0.00	17987.99	83305.96	0.00	115927.27	115927.27	58.18%
*** GRAND TOTAL ***		0.00	199000.00	0.00	233.23	0.00	17987.99	83305.96	0.00	115927.27	115927.27	58.18%