

Appropriation Report

Date: 06/14/2017 09:03:32 AM

Posted Items

All History

Fund/Department 101002

For the month of May 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
**Fund 101												
**Department 002												
101002111.000	CT OFFICE SALARIES	0.00	105000.00	0.00	0.00	0.00	7184.28	38609.69	0.00	66390.31	66390.31	63.22%
101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	1020.16	5567.74	0.00	9432.26	9432.26	62.88%
101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	2392.25	8487.86	0.00	6512.14	6512.14	43.41%
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	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	0.00	0.00	363.72	1863.05	0.00	1136.95	1136.95	37.89%
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	1431.60	0.00	1568.40	1568.40	52.28%
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	47.95	259.26	0.00	1740.74	1740.74	87.03%
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	2301.88	0.00	2698.12	2698.12	53.96%
101002362.000	CT EQUIPMENT REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	24.48	0.00	4975.52	4975.52	99.51%
101002363.000	CT MAINT AGREEMENTS	0.00	5000.00	5000.00	0.00	0.00	0.00	3456.00	0.00	6544.00	6544.00	65.44%
101002391.000	CT DUES/SUBSCRIPTION	0.00	1000.00	0.00	0.00	0.00	30.00	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	0.00	1323.56	0.00	2676.44	2676.44	66.91%
SubTotal Department 002		0.00	199000.00	0.00	0.00	0.00	11606.96	65317.97	0.00	133682.03	133682.03	67.17%
SubTotal Fund 101		0.00	199000.00	0.00	0.00	0.00	11606.96	65317.97	0.00	133682.03	133682.03	67.17%
*** GRAND TOTAL ***		0.00	199000.00	0.00	0.00	0.00	11606.96	65317.97	0.00	133682.03	133682.03	67.17%