

Fund: 010
 Dept ID: 0100002
 Account: 5141000
 Class: 9210
 Budget Period: 2007

Appropriation Budget Summary

Report ID: CCYSP010
 Run Date: 03/25/2008
 Run Time: 10:40 AM

Fund	Dept ID	Account	Class	Description	Bud Ref	Budgeted Amt	Pre-Encumbrance	Encumbrance	Expenditures	Total	Budget Bal
010	0100002	5141000	3111	Office Supply		54,918.00	0.00	0.00	17,804.13	17,804.13	37,113.87
010	0100002	5141000	3140	Publications		2,100.00	0.00	0.00	2,385.63	2,385.63	-285.63
010	0100002	5141000	3551	Attractive Equipment		60,843.00	0.00	0.00	48,895.76	48,895.76	11,947.24
010	0100002	5141000	4190	Other Professional Services		26,679.00	0.00	0.00	4,635.61	4,635.61	22,043.39
010	0100002	5141000	4210	Telephone		110.00	0.00	0.00	4,489.47	4,489.47	-4,379.47
010	0100002	5141000	4220	Postage		50,662.00	0.00	0.00	44,515.97	44,515.97	6,146.03
010	0100002	5141000	4360	Compliance Travel		7,000.00	0.00	0.00	21,737.70	21,737.70	-14,737.70
010	0100002	5141000	4520	Rental/Lease of Equipment		12,000.00	0.00	0.00	11,067.67	11,067.67	932.33
010	0100002	5141000	4810	Equipment Repair/Maintenance		8,000.00	0.00	0.00	1,325.36	1,325.36	6,674.64
010	0100002	5141000	4920	Dues & Membership		400.00	0.00	0.00	641.00	641.00	-241.00
010	0100002	5141000	4940	Printing & Binding		110,508.00	0.00	0.00	42,461.57	42,461.57	68,046.43
010	0100002	5141000	9190	Other Interfund Prof Svs		200.00	0.00	0.00	4,016.22	4,016.22	-3,816.22
010	0100002	5141000	9210	Interfund Postage		5,615.00	0.00	0.00	6,614.07	6,614.07	-999.07
010	0100002	5141000	9502	Interfund Motor Pool		150.00	0.00	0.00	223.05	223.05	-73.05
						339,185.00	0.00	0.00	210,813.21	210,813.21	128,371.79

Appropriation Budget Line: Fund: 010 Dept ID: 010 Account: ALLE Class: 30 Budget Period: 2007 Budget Ref: ****