

Fund: 010  
 Dept ID: 0100002  
 Account: 5141000  
 Class: 9210  
 Budget Period: 2008

## Appropriation Budget Summary

Report ID: CCYSP010  
 Run Date: 03/25/2008  
 Run Time: 10:44 AM

Fund	Dept ID	Account	Class	Description	Bud Ref	Budgeted Amt	Pre-Encumbrance	Encumbrance	Expenditures	Total	Budget Bal
010	0100002	5141000	3111	Office Supply		21,253.00	0.00	0.00	861.10	861.10	20,391.90
010	0100002	5141000	3140	Publications		2,400.00	0.00	0.00	1,164.16	1,164.16	1,235.84
010	0100002	5141000	3551	Attractive Equipment		93,126.00	0.00	1,853.53	26,368.30	28,221.83	64,904.17
010	0100002	5141000	4190	Other Professional Services		63,061.00	0.00	0.00	676.00	676.00	62,385.00
010	0100002	5141000	4210	Telephone		73,172.00	0.00	2,389.92	1,580.29	3,970.21	69,201.79
010	0100002	5141000	4220	Postage		55,655.00	0.00	0.00	291.61	291.61	55,363.39
010	0100002	5141000	4360	Compliance Travel		13,000.00	0.00	0.00	6,654.70	6,654.70	6,345.30
010	0100002	5141000	4520	Rental/Lease of Equipment		12,000.00	0.00	0.00	1,099.88	1,099.88	10,900.12
010	0100002	5141000	4810	Equipment Repair/Maintenance		5,000.00	0.00	0.00	228.06	228.06	4,771.94
010	0100002	5141000	4920	Dues & Membership		400.00	0.00	0.00	200.00	200.00	200.00
010	0100002	5141000	4940	Printing & Binding		42,000.00	0.00	0.00	137.92	137.92	41,862.08
010	0100002	5141000	9190	Other Interfund Prof Svs		5,794.00	0.00	384.54	738.39	1,122.93	4,671.07
010	0100002	5141000	9210	Interfund Postage		7,200.00	0.00	0.00	1,509.91	1,509.91	5,690.09
010	0100002	5141000	9502	Interfund Motor Pool		0.00	0.00	0.00	0.00	0.00	0.00
						<b>394,061.00</b>	<b>0.00</b>	<b>4,627.99</b>	<b>41,510.32</b>	<b>46,138.31</b>	<b>347,922.69</b>

**Appropriation Budget Line: Fund: 010 Dept ID: 010 Account: ALLE Class: 30 Budget Period: 2008 Budget Ref: \*\*\*\***