

Appropriation Report for 125 Rainy Day Fund

Report Date: From 1/1/16 To 1/12/16

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Spent
<i>1. Personal Services</i>							
1.22 Unemployment Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0
Subtotal	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0
<i>3. Other Services and Charges</i>							
3.14 Professional Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0
3.61 Repair/Maint - Building and Structures	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0
3.62 Equipment Repairs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0
Subtotal	\$150,000.00		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0
Grand Total	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.0

Approved by the State Board Of Accounts for on 12:00:00 AM.