YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
001000 CASH		**0.00**	**0.00**	**0.00**	**(26,363.01)**	**0.00**	**26,363.01**	**100.00 %**
		0.00	**0.00**	**0.00**	**(26,363.01)**	**0.00**	**26,363.01**	**100.00 %**
297 001000	CASH	0.00	0.00	0.00	(26,363.01)	0.00	26,363.01	100.00%
003000 INVESTMENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 003000	INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
040000 ACCOUNTS RECEIVABLE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 040000	AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056000 INTEREST RECEIVABLE ON INV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 056000	INT RC INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078000 DUE FROM STATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 078000	DF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
123000 PREPAID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 123000	PREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202000 ACCOUNTS PAYABLE		**0.00**	**0.00**	**0.00**	**(5,776.50)**	**0.00**	**5,776.50**	**100.00 %**
		0.00	**0.00**	**0.00**	**(5,776.50)**	**0.00**	**5,776.50**	**100.00 %**
297 202000	AP	0.00	0.00	0.00	(5,776.50)	0.00	5,776.50	100.00%
202999 PURCHASE CARD LIABILITY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 202999	PCARD LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
228000 DUE TO STATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 228000	DUE STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
211000 CONTRACTS PAYABLE RETAINAGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 211000	CONT RETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257000 ACCRUED WAGES PAYABLE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 257000	ACC WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258000 ACCRUED TAX LIABILITY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 258000	ACC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259000 ACCRUED BENEFITS PAYABLE-MERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 259000	ACC BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
339000 UNEARNED REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 339000	UNEARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360000 DEFERRED INFLOW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 360000	DEF INFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
370000 FB-NONSPENDABLE -PREPAID EXPEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 370000	RESPREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390380 FB RESERVE FOR ENCUMBRANCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
297 390380	FBR ENCUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
390000 FUND BALANCE		**0.00**	**0.00**	**0.00**	**31,373.31**	**0.00**	**(31,373.31)**	**100.00 %**
		0.00	**0.00**	**0.00**	**31,373.31**	**0.00**	**(31,373.31)**	**100.00 %**
297 390000	FUND BAL	0.00	0.00	0.00	31,373.31	0.00	(31,373.31)	100.00%
390400 REVENUES		**0.00**	**0.00**	**0.00**	**(85,369.08)**	**0.00**	**85,369.08**	**100.00 %**
		0.00	**0.00**	**0.00**	**(85,369.08)**	**0.00**	**85,369.08**	**100.00 %**
297 390400	REVENUES	0.00	0.00	0.00	(85,369.08)	0.00	85,369.08	100.00%
390499 ESTIMATED REVENUES		**0.00**	**0.00**	**0.00**	**98,337.00**	**0.00**	**(98,337.00)**	**100.00 %**
		0.00	**0.00**	**0.00**	**98,337.00**	**0.00**	**(98,337.00)**	**100.00 %**
297 390499	EST. REVN	0.00	0.00	0.00	98,337.00	0.00	(98,337.00)	100.00%
390700 EXPENDITURES		**0.00**	**0.00**	**0.00**	**86,135.28**	**0.00**	**(86,135.28)**	**100.00 %**
		0.00	**0.00**	**0.00**	**86,135.28**	**0.00**	**(86,135.28)**	**100.00 %**
297 390700	EXPEND.	0.00	0.00	0.00	86,135.28	0.00	(86,135.28)	100.00%
390999 APPROPRIATIONS		**0.00**	**0.00**	**0.00**	**(133,929.00)**	**0.00**	**133,929.00**	**100.00 %**
		0.00	**0.00**	**0.00**	**(133,929.00)**	**0.00**	**133,929.00**	**100.00 %**
297 390999	APPROPR.	0.00	0.00	0.00	(133,929.00)	0.00	133,929.00	100.00%
394000 BUDGETARY FB - UNRESERVED		**0.00**	**0.00**	**0.00**	**35,592.00**	**0.00**	**(35,592.00)**	**100.00 %**
		0.00	**0.00**	**0.00**	**35,592.00**	**0.00**	**(35,592.00)**	**100.00 %**
297 394000	BFB-UNRSRV	0.00	0.00	0.00	35,592.00	0.00	(35,592.00)	100.00%
394380 BUDGETARY FB - RESERVE FOR ENC		**0.00**	**0.00**	**0.00**	**(6,815.16)**	**0.00**	**6,815.16**	**100.00 %**
		0.00	**0.00**	**0.00**	**(6,815.16)**	**0.00**	**6,815.16**	**100.00 %**
297 394380	BFB-RSVENC	0.00	0.00	0.00	(6,815.16)	0.00	6,815.16	100.00%
380000 ENCUMBRANCES		**0.00**	**0.00**	**0.00**	**6,815.16**	**0.00**	**(6,815.16)**	**100.00 %**
		0.00	**0.00**	**0.00**	**6,815.16**	**0.00**	**(6,815.16)**	**100.00 %**
297 380000	ENCUMB	0.00	0.00	0.00	6,815.16	0.00	(6,815.16)	100.00%
539000 STATE GRANTS		**(61,583.00)**	**(36,754.00)**	**(98,337.00)**	**(85,369.08)**	**0.00**	**(12,967.92)**	**86.81 %**
		(61,583.00)	**(36,754.00)**	**(98,337.00)**	**(85,369.08)**	**0.00**	**(12,967.92)**	**86.81 %**
29768900 539000	ST GRANTS	(61,583.00)	(36,754.00)	(98,337.00)	(85,369.08)	0.00	(12,967.92)	86.81%

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
699295 TRANSFER IN - 295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 699295	TRIN 295	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
704000 SALARIES - REGULAR EMPLOYEES		**41,622.00**	**8,000.00**	**49,622.00**	**34,736.84**	**0.00**	**14,885.16**	**70.00 %**
		41,622.00	**8,000.00**	**49,622.00**	**34,736.84**	**0.00**	**14,885.16**	**70.00 %**
29768900 704000	SALARY RG	41,622.00	8,000.00	49,622.00	34,736.84	0.00	14,885.16	70.00%
707000 SALARIES - OVERTIME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 707000	SALARY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
716000 HEALTH INSURANCE ER SHARE		**12,464.00**	**0.00**	**12,464.00**	**10,386.60**	**1,038.66**	**1,038.74**	**91.66 %**
		12,464.00	**0.00**	**12,464.00**	**10,386.60**	**1,038.66**	**1,038.74**	**91.66 %**
29768900 716000	HLTH INS E	12,464.00	0.00	12,464.00	10,386.60	1,038.66	1,038.74	91.66%
718000 MERS - EMPLOYER SHARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 718000	MERS ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
718001 MERS-DC EMPLOYER SHARE		**3,602.00**	**1,146.00**	**4,748.00**	**2,945.32**	**0.00**	**1,802.68**	**62.03 %**
		3,602.00	**1,146.00**	**4,748.00**	**2,945.32**	**0.00**	**1,802.68**	**62.03 %**
29768900 718001	MERS-DC	3,602.00	1,146.00	4,748.00	2,945.32	0.00	1,802.68	62.03%
715000 FICA - EMPLOYER SHARE		**3,183.00**	**1,096.00**	**4,279.00**	**2,558.72**	**0.00**	**1,720.28**	**59.80 %**
		3,183.00	**1,096.00**	**4,279.00**	**2,558.72**	**0.00**	**1,720.28**	**59.80 %**
29768900 715000	FICA ER	3,183.00	1,096.00	4,279.00	2,558.72	0.00	1,720.28	59.80%
717000 LIFE INSURANCE		**91.00**	**32.00**	**123.00**	**64.47**	**0.00**	**58.53**	**52.03 %**
		91.00	**32.00**	**123.00**	**64.47**	**0.00**	**58.53**	**52.03 %**
29768900 717000	LIFE INS	91.00	32.00	123.00	64.47	0.00	58.53	52.03%
719000 WORKERS COMPENSATION		**116.00**	**40.00**	**156.00**	**105.12**	**0.00**	**50.88**	**67.31 %**
		116.00	**40.00**	**156.00**	**105.12**	**0.00**	**50.88**	**67.31 %**
29768900 719000	WRKS COMP	116.00	40.00	156.00	105.12	0.00	50.88	67.31%

YTD Available Budget Report

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297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
723000 LT/ST DISABILITY INSURANCE		**505.00**	**175.00**	**680.00**	**365.19**	**0.00**	**314.81**	**53.68 %**
		505.00	**175.00**	**680.00**	**365.19**	**0.00**	**314.81**	**53.68 %**
29768900 723000	LT&ST DIS.	505.00	175.00	680.00	365.19	0.00	314.81	53.68%
702000 OTHER PAY/COMPENSATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 702000	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
747000 SUPPLIES - OPERATING EQUIPMENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 747000	OP EQ/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
747020 OPERATING SUPPLIES-SOFTWARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 747020	OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801000 PROFESSIONAL CONSULTANTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 801000	PROF CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880000 COMMUNITY PROJECT / PROMOTIONS		**0.00**	**6,065.00**	**6,065.00**	**5,087.74**	**0.00**	**977.26**	**83.89 %**
		0.00	**6,065.00**	**6,065.00**	**5,087.74**	**0.00**	**977.26**	**83.89 %**
29768900 880000	COMMUNITY	0.00	6,065.00	6,065.00	5,087.74	0.00	977.26	83.89%
940010 RENT EXPENSE		**0.00**	**46,204.00**	**46,204.00**	**24,876.14**	**5,776.50**	**15,551.36**	**66.34 %**
		0.00	**46,204.00**	**46,204.00**	**24,876.14**	**5,776.50**	**15,551.36**	**66.34 %**
29768900 940010	RENT	0.00	46,204.00	46,204.00	24,876.14	5,776.50	15,551.36	66.34%
860000 IN-STATE TRAVEL		**0.00**	**848.46**	**848.46**	**847.70**	**0.00**	**0.76**	**100.00 %**
		0.00	**848.46**	**848.46**	**847.70**	**0.00**	**0.76**	**100.00 %**
29768900 860000	IN-ST TRVL	0.00	848.46	848.46	847.70	0.00	0.76	100.00%
860010 MILEAGE REIMB		**0.00**	**372.00**	**372.00**	**226.76**	**0.00**	**145.24**	**61.02 %**
		0.00	**372.00**	**372.00**	**226.76**	**0.00**	**145.24**	**61.02 %**
29768900 860010	MILEAGE	0.00	372.00	372.00	226.76	0.00	145.24	61.02%

YTD Available Budget Report

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297 CO VETERANS SVS FUND GRANT		**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**
860500 OUT OF STATE TRAVEL		**0.00**	**3,217.54**	**3,217.54**	**1,681.80**	**0.00**	**1,535.74**	**52.27 %**
		0.00	**3,217.54**	**3,217.54**	**1,681.80**	**0.00**	**1,535.74**	**52.27 %**
29768900 860500	OUT-ST TRV	0.00	3,217.54	3,217.54	1,681.80	0.00	1,535.74	52.27%
957000 EMPLOYEE PROFESSIONAL DEVELOP		**0.00**	**900.00**	**900.00**	**900.00**	**0.00**	**0.00**	**100.00 %**
		0.00	**900.00**	**900.00**	**900.00**	**0.00**	**0.00**	**100.00 %**
29768900 957000	PROF DEV	0.00	900.00	900.00	900.00	0.00	0.00	100.00%
847000 VETERANS EMERGENCY ASSISTANCE		**0.00**	**4,250.00**	**4,250.00**	**1,352.88**	**0.00**	**2,897.12**	**31.84 %**
		0.00	**4,250.00**	**4,250.00**	**1,352.88**	**0.00**	**2,897.12**	**31.84 %**
29768900 847000	VET EMERG.	0.00	4,250.00	4,250.00	1,352.88	0.00	2,897.12	31.84%
975000 VEHICLE PURCHASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 975000	VEH PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
977000 HARDWARE PURCHASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 977000	HARD PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
977001 SOFTWARE PURCHASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 977001	SOFT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
983001 LEASED ASSET - BUILD OUT COSTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
29768900 983001	LA - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Grand Total:	**0.00**	**35,592.00**	**35,592.00**	**766.20**	**6,815.16**	**28,010.64**	**21.30 %**