

BFY= 05 FUNCTION= 10 INSURANCE
 FUND= 0229 STATE REGULATORY FUNDS ACTIVITY= 10 EXECUTIVE
 FUND DTL= 10 INSURANCE ADMINISTRATIVE ACCT(SELF-PROGRAM= 100 DIRECTOR
 ELEMENT=

EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* OBJECT		PERSONNEL COSTS	183,725.00	0.00	0.00	0.00	.0 %	183,725.00	0.00
*TOTAL SUM			183,725.00	0.00	0.00	0.00	.0 %	183,725.00	0.00
* SUB OBJ	4105	EMPLOYEES	0.00	13,202.40	13,202.40	0.00	.0 %	13,202.40-	0.00
*TOTAL SUM	4101	GROSS SALARY & WAG	0.00	13,202.40	13,202.40	0.00	.0 %	13,202.40-	0.00
* SUB OBJ	4205	GRP INS LIFE	0.00	104.87	104.87	0.00	.0 %	104.87-	0.00
* SUB OBJ	4210	GRP INS HLTH & ACC	0.00	1,082.20	1,082.20	0.00	.0 %	1,082.20-	0.00
* SUB OBJ	4215	WORKER'S COMPENSAT	0.00	72.60	72.60	0.00	.0 %	72.60-	0.00
* SUB OBJ	4225	EMPR RETIRE CONTR	0.00	1,323.58	1,323.58	0.00	.0 %	1,323.58-	0.00
* SUB OBJ	4230	RETIREMENT SICK LE	0.00	85.80	85.80	0.00	.0 %	85.80-	0.00
* SUB OBJ	4250	PERSONNEL COMMISSI	0.00	24.57	24.57	0.00	.0 %	24.57-	0.00
* SUB OBJ	4255	EMPLOYMENT SECURIT	0.00	47.32	47.32	0.00	.0 %	47.32-	0.00
* SUB OBJ	4260	F. I. C. A.	0.00	1,005.59	1,005.59	0.00	.0 %	1,005.59-	0.00
*TOTAL SUM	4201	EMPLOYEE BENEFITS	0.00	3,746.53	3,746.53	0.00	.0 %	3,746.53-	0.00
*TOTAL OBJ	4000	PERSONNEL COSTS	183,725.00	16,948.93	16,948.93	0.00	9.2 %	166,776.07	0.00
* SUMM OBJ		COMMUNICATION COST	400.00	0.00	0.00	0.00	.0 %	400.00	0.00
* SUB OBJ	5033	CELLULAR/WIRELESS	0.00	3.10	3.10	0.00	.0 %	3.10-	0.00
*TOTAL SUM	5001	COMMUNICATION COST	400.00	3.10	3.10	0.00	.8 %	396.90	0.00
* SUMM OBJ		EMPLOYEE DEVELOPME	2,000.00	0.00	0.00	0.00	.0 %	2,000.00	0.00
*TOTAL SUM	5051	EMPLOYEE DEVELOPME	2,000.00	0.00	0.00	0.00	.0 %	2,000.00	0.00
* SUMM OBJ		GENERAL SERVICES	7,000.00	0.00	0.00	0.00	.0 %	7,000.00	0.00
* SUB OBJ	5105	CLERICAL	0.00	54.00	54.00	0.00	.0 %	54.00-	0.00
*TOTAL SUM	5101	GENERAL SERVICES	7,000.00	54.00	54.00	0.00	.8 %	6,946.00	0.00
* SUMM OBJ		REPAIR & MAINT SVC	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
*TOTAL SUM	5201	REPAIR & MAINT SVC	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUMM OBJ		ADMINSTRATIVE SERV	2,800.00	0.00	0.00	0.00	.0 %	2,800.00	0.00
*TOTAL SUM	5251	ADMINSTRATIVE SERV	2,800.00	0.00	0.00	0.00	.0 %	2,800.00	0.00
* SUMM OBJ		EMPLOYEE TRAVEL CO	2,500.00	0.00	0.00	0.00	.0 %	2,500.00	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	122.70-	122.70-	0.00	.0 %	122.70	0.00
* SUB OBJ	5391	PUB CONVEYANCE IN-	0.00	20.00	20.00	0.00	.0 %	20.00-	0.00
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	20.00	20.00	0.00	.0 %	20.00-	0.00
* SUB OBJ	5397	SUBSIST & LODGE OU	0.00	161.55	161.55	0.00	.0 %	161.55-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	2,500.00	78.85	78.85	0.00	3.1 %	2,421.15	0.00
* SUMM OBJ		ADMINISTRATIVE SUP	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
* SUMM OBJ		MISC EXPENDITURES	24,000.00	0.00	0.00	0.00	.0 %	24,000.00	0.00

DEPARTMENT OF INSURANCE (280)
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
 REPORT PERIOD= JULY FY= 05

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EXP SOBJ	EXP DTL	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
*TOTAL SUM	5961	MISC EXPENDITURES	24,000.00	0.00	0.00	0.00	.0 %	24,000.00	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	39,700.00	135.95	135.95	0.00	.3 %	39,564.05	0.00
* ELEMENT			223,425.00	17,084.88	17,084.88	0.00	7.6 %	206,340.12	0.00
* PROGRAM	100	DIRECTOR	223,425.00	17,084.88	17,084.88	0.00	7.6 %	206,340.12	0.00

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 BFY= 05
 FUND= 0523 INSURANCE INSOLVENCY ACCOUNT 41-
 FUNCTION= 75 INSURANCE INSOLVENCY ACCOUNT

EXP	EXP	FINANCIAL			-----EXPENDITURE-----		OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE	

* SUB OBJ	5360	PERS VEHICLE - IN-	0.00	17.50	17.50	0.00	.0 %	17.50-	0.00	
* SUB OBJ	5392	PUB CONVEYANCE OUT	0.00	32.00	32.00	0.00	.0 %	32.00-	0.00	
* SUB OBJ	5396	SUBSIST & LODGE IN	0.00	34.50	34.50	0.00	.0 %	34.50-	0.00	
* SUB OBJ	5397	SUBSIST & LODGE OU	0.00	446.74	446.74	0.00	.0 %	446.74-	0.00	
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	0.00	530.74	530.74	0.00	.0 %	530.74-	0.00	
*TOTAL OBJ	5000	OPERATING EXPENSES	0.00	530.74	530.74	0.00	.0 %	530.74-	0.00	
* FUNCTION	75	INSURANCE INSOLVEN	0.00	530.74	530.74	0.00	.0 %	530.74-	0.00	
* FUND	0523	INSURANCE INSOLVEN	0.00	530.74	530.74	0.00	.0 %	530.74-	0.00	
* BFY	05		6,216,998.00	663,053.45	663,053.45	0.00	10.7 %	5,553,944.55	0.00	
* AGENCY	280	DEPARTMENT OF INSU	6,216,998.00	663,053.45	663,053.45	32,100.00	11.2 %	5,521,844.55	0.00	