

RECEIPTS BUDGETED - 16-17

	JULY 16	Y-T-D	AUG 16	Y-T-D	SEPT 16	Y-T-D	OCT 16	Y-T-D	NOV 16	Y-T-D	DEC 16	Y-T-D
472200 Reprod & Publications	\$120.00	\$120.00	\$95.00	\$215.00	\$55.00	\$270.00	\$90.00	\$360.00	\$65.00	\$425.00	\$45.00	\$470.00
474120 Salesperson Transfer Fees	\$1,250.00	\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00	\$3,750.00	\$1,250.00	\$5,000.00	\$1,250.00	\$6,250.00	\$1,250.00	\$7,500.00
474130 Broker Transfer Fees	\$375.00	\$375.00	\$375.00	\$750.00	\$375.00	\$1,125.00	\$375.00	\$1,500.00	\$375.00	\$1,875.00	\$375.00	\$2,250.00
474140 Professional Corp	\$425.00	\$425.00	\$400.00	\$825.00	\$425.00	\$1,250.00	\$425.00	\$1,675.00	\$1,050.00	\$2,725.00	\$1,525.00	\$4,250.00
474150 Ltd. Liability Co.	\$475.00	\$475.00	\$525.00	\$1,000.00	\$575.00	\$1,575.00	\$650.00	\$2,225.00	\$550.00	\$2,775.00	\$950.00	\$3,725.00
474160 Certification of licensure	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00	\$750.00	\$250.00	\$1,000.00	\$250.00	\$1,250.00	\$250.00	\$1,500.00
475120 New Br License Fees	\$870.00	\$870.00	\$1,160.00	\$2,030.00	\$1,160.00	\$3,190.00	\$1,305.00	\$4,495.00	\$580.00	\$5,075.00	\$725.00	\$5,800.00
475130 New Salesprsn Lic Fees	\$3,450.00	\$3,450.00	\$2,990.00	\$6,440.00	\$3,450.00	\$9,890.00	\$3,105.00	\$12,995.00	\$2,300.00	\$15,295.00	\$1,840.00	\$17,135.00
475150 New Brch Office Fees	\$150.00	\$150.00	\$50.00	\$200.00	\$100.00	\$300.00	\$200.00	\$500.00	\$150.00	\$650.00	\$50.00	\$700.00
475160 Broker Renewal Fees	\$870.00	\$870.00	\$0.00	\$870.00	\$10,730.00	\$11,600.00	\$33,350.00	\$44,950.00	\$110,490.00	\$155,440.00	\$67,570.00	\$223,010.00
475170 Salesprsn Renewal Fees	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$10,350.00	\$11,730.00	\$49,910.00	\$61,640.00	\$198,030.00	\$259,670.00	\$160,310.00	\$419,980.00
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$750.00	\$800.00	\$2,450.00	\$3,250.00	\$1,950.00	\$5,200.00
475210 Retirement Home Fees	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$600.00	\$200.00	\$800.00	\$400.00	\$1,200.00	\$400.00	\$1,600.00
475220 Promotional Land Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$21,045.00	\$27,045.00
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
475320 Examination Fees	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	\$37,500.00	\$12,500.00	\$50,000.00	\$12,500.00	\$62,500.00	\$12,500.00	\$75,000.00
475340 Application Fee	\$5,940.00	\$5,940.00	\$5,940.00	\$11,880.00	\$5,940.00	\$17,820.00	\$5,940.00	\$23,760.00	\$5,940.00	\$29,700.00	\$5,940.00	\$35,640.00
481100 Investment Interest	\$1,313.25	\$1,313.25	\$1,313.25	\$2,626.50	\$1,313.25	\$3,939.75	\$1,313.25	\$5,253.00	\$1,313.25	\$6,566.25	\$1,313.25	\$7,879.50
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485910 Other Fines, Fort & Penalty	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$4,675.00	\$6,375.00
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
486600 Credit Card Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$31,268.25	\$31,268.25	\$27,048.25	\$58,316.50	\$48,723.25	\$107,039.75	\$111,613.25	\$218,653.00	\$343,693.25	\$562,346.25	\$283,063.25	\$845,409.50
Total Expenditures	\$104,730.15		\$116,553.61		\$96,057.48		\$106,186.48		\$98,496.48		\$106,762.48	
Est. Cash Fund Balance	\$1,454,423.79		\$1,364,918.43		\$1,317,584.20		\$1,323,010.97		\$1,568,207.74		\$1,744,508.51	

EXHIBIT

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JAN 17	Y-T-D	FEB 17	Y-T-D	MAR 17	Y-T-D	APR 17	Y-T-D	MAY 17	Y-T-D	JUNE 17	Y-T-D	
\$40.00	\$510.00	\$45.00	\$555.00	\$55.00	\$610.00	\$65.00	\$675.00	\$75.00	\$750.00	\$50.00	\$800.00	472200 Reprod & Publications
\$1,250.00	\$8,750.00	\$1,250.00	\$10,000.00	\$1,250.00	\$11,250.00	\$1,250.00	\$12,500.00	\$1,250.00	\$13,750.00	\$1,250.00	\$15,000.00	474120 Salesperson Transfer Fees
\$375.00	\$2,625.00	\$375.00	\$3,000.00	\$375.00	\$3,375.00	\$375.00	\$3,750.00	\$375.00	\$4,125.00	\$375.00	\$4,500.00	474130 Broker Transfer Fees
\$1,025.00	\$5,275.00	\$925.00	\$6,200.00	\$1,000.00	\$7,200.00	\$625.00	\$7,825.00	\$700.00	\$8,525.00	\$475.00	\$9,000.00	474140 Professional Corp
\$675.00	\$4,400.00	\$700.00	\$5,100.00	\$750.00	\$5,850.00	\$675.00	\$6,525.00	\$650.00	\$7,175.00	\$625.00	\$7,800.00	474150 Ltd. Liability Co.
\$250.00	\$1,750.00	\$250.00	\$2,000.00	\$250.00	\$2,250.00	\$250.00	\$2,500.00	\$250.00	\$2,750.00	\$250.00	\$3,000.00	474160 Certification of licensure
\$1,305.00	\$7,105.00	\$580.00	\$7,685.00	\$1,015.00	\$8,700.00	\$870.00	\$9,570.00	\$1,160.00	\$10,730.00	\$870.00	\$11,600.00	475120 New Br License Fees
\$3,680.00	\$20,815.00	\$3,220.00	\$24,035.00	\$3,450.00	\$27,485.00	\$4,025.00	\$31,510.00	\$4,945.00	\$36,455.00	\$3,795.00	\$40,250.00	475130 New Salesprsn Lic Fees
\$200.00	\$900.00	\$100.00	\$1,000.00	\$100.00	\$1,100.00	\$150.00	\$1,250.00	\$200.00	\$1,450.00	\$50.00	\$1,500.00	475150 New Brch Office Fees
\$6,960.00	\$229,970.00	\$870.00	\$230,840.00	\$290.00	\$231,130.00	\$290.00	\$231,420.00	\$290.00	\$231,710.00	\$290.00	\$232,000.00	475160 Broker Renewal Fees
\$23,920.00	\$443,900.00	\$1,610.00	\$445,510.00	\$1,150.00	\$446,660.00	\$460.00	\$447,120.00	\$460.00	\$447,580.00	\$920.00	\$448,500.00	475170 Salesprsn Renewal Fees
\$300.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	475190 Brch Office Renewal Fees
\$400.00	\$2,000.00	\$400.00	\$2,400.00	\$400.00	\$2,800.00	\$200.00	\$3,000.00	\$400.00	\$3,400.00	\$200.00	\$3,600.00	475210 Retirement Home Fees
\$5,000.00	\$32,045.00	\$0.00	\$32,045.00	\$0.00	\$32,045.00	\$0.00	\$32,045.00	\$0.00	\$32,045.00	\$0.00	\$32,045.00	475220 Promotional Land Reg
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	475230 Original Campground
\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	475240 Renewal Memb Camp Reg
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	475250 Amend Memb Camp Reg
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	475260 Campground Salesperson
\$0.00	\$50.00	\$0.00	\$50.00	\$150.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	475270 Renewal Camp Salesprsn
\$12,500.00	\$87,500.00	\$12,500.00	\$100,000.00	\$12,500.00	\$112,500.00	\$12,500.00	\$125,000.00	\$12,500.00	\$137,500.00	\$12,500.00	\$150,000.00	475320 Examination Fees
\$5,940.00	\$41,580.00	\$5,940.00	\$47,520.00	\$5,940.00	\$53,460.00	\$5,940.00	\$59,400.00	\$5,940.00	\$65,340.00	\$5,940.00	\$71,280.00	475340 Application Fee
\$1,313.25	\$9,192.75	\$1,313.25	\$10,506.00	\$1,313.25	\$11,819.25	\$1,313.25	\$13,132.50	\$1,313.25	\$14,445.75	\$1,313.25	\$15,759.00	481100 Investment Interest
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	484500 Reimb Non-Govt Source
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	485100 LicPer&Fee Fine-Fort
\$5,150.00	\$11,525.00	\$825.00	\$12,350.00	\$975.00	\$13,325.00	\$600.00	\$13,925.00	\$450.00	\$14,375.00	\$625.00	\$15,000.00	485910 Other Fines, Fort & Penalty
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	486500 Miscellaneous Adjustment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	486600 Credit Card Clearing
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	491300 Sale of Surplus Property
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	493100 Operating Trans In
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	493200 Operating Transfers Out
\$70,283.25	\$915,692.75	\$30,903.25	\$946,596.00	\$31,263.25	\$977,859.25	\$29,588.25	\$1,007,447.50	\$30,958.25	\$1,038,405.75	\$29,528.25	\$1,067,934.00	TOTALS
\$100,651.48		\$94,196.48		\$117,049.97		\$97,041.48		\$97,921.48		\$753,714.26	\$1,889,361.83	Total Expenditures
\$1,714,140.28		\$1,650,847.05		\$1,565,060.33		\$1,497,607.10		\$1,430,643.87		\$706,457.86	\$706,457.86	Est. Cash Fund Balance

EXPENDITURES BUDGETED - 16-17

	JULY 16	Y-T-D	AUG 16	Y-T-D	SEPT 16	Y-T-D	OCT 16	Y-T-D	NOV 16	Y-T-D	DEC 16	Y-T-D	JAN 17	Y-T-D	FEB 17	Y-T-D
510000 Personal Services	\$41,305.07	\$41,305.07	\$63,327.60	\$104,632.67	\$41,418.40	\$146,051.07	\$42,618.40	\$188,669.47	\$42,018.40	\$230,687.87	\$42,618.40	\$273,306.27	\$41,418.40	\$314,724.67	\$42,618.40	\$357,343.07
515100 Retirement Plans Exp	\$3,048.00	\$3,048.00	\$4,652.11	\$7,700.11	\$3,101.41	\$10,801.52	\$3,101.41	\$13,902.93	\$3,101.41	\$17,004.34	\$3,101.41	\$20,105.75	\$3,101.41	\$23,207.16	\$3,101.41	\$26,308.57
515200 OASDI Expense	\$2,880.69	\$2,880.69	\$4,519.51	\$7,400.20	\$2,870.58	\$10,270.78	\$2,870.58	\$13,141.36	\$2,870.58	\$16,011.94	\$2,870.58	\$18,882.52	\$2,870.58	\$21,753.10	\$2,870.58	\$24,623.68
515400 Life & Accident Ins	\$10.56	\$10.56	\$10.56	\$21.12	\$10.56	\$31.68	\$10.56	\$42.24	\$10.56	\$52.80	\$10.56	\$63.36	\$10.56	\$73.92	\$10.56	\$84.48
515500 Health Insurance Exp	\$8,331.72	\$8,331.72	\$8,331.72	\$16,663.44	\$9,438.42	\$26,101.86	\$9,438.42	\$35,540.28	\$9,438.42	\$44,978.70	\$9,438.42	\$54,417.12	\$9,438.42	\$63,855.54	\$9,438.42	\$73,293.96
516300 Employee Assist Prog	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00
516500 Workers Comp Premium	\$5,296.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00
519100 Other Personal Serv Exp	\$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	\$0.00	\$0.00
521100 Postage Expense	\$2,300.00	\$2,300.00	\$1,600.00	\$3,900.00	\$2,600.00	\$6,500.00	\$5,200.00	\$11,700.00	\$1,800.00	\$13,500.00	\$1,300.00	\$14,800.00	\$5,400.00	\$20,200.00	\$2,200.00	\$22,400.00
521410 Data Processing Exp	\$3,600.00	\$3,600.00	\$775.00	\$4,375.00	\$665.00	\$5,040.00	\$1,395.00	\$6,435.00	\$650.00	\$7,085.00	\$595.00	\$7,680.00	\$1,000.00	\$8,680.00	\$1,330.00	\$10,010.00
521420 Communication V/D Exp	\$4,720.00	\$4,720.00	\$1,220.00	\$5,940.00	\$1,220.00	\$7,160.00	\$1,220.00	\$8,380.00	\$1,220.00	\$9,600.00	\$1,220.00	\$10,820.00	\$1,220.00	\$12,040.00	\$1,220.00	\$13,260.00
521500 Publication & Printing	\$1,950.00	\$1,950.00	\$1,500.00	\$3,450.00	\$2,550.00	\$6,000.00	\$4,900.00	\$10,900.00	\$4,900.00	\$15,800.00	\$1,600.00	\$17,400.00	\$2,650.00	\$20,050.00	\$1,550.00	\$21,600.00
521900 Awards Expense	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
522100 Dues & Subscriptions	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$1,200.00	\$2,610.00	\$430.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00	\$900.00	\$3,940.00
523600 Interest Expense	\$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	\$0.00	\$0.00
524600 Rent - Buildings	\$2,486.88	\$2,486.88	\$2,486.88	\$4,973.76	\$2,486.88	\$7,460.64	\$2,486.88	\$9,947.52	\$2,486.88	\$12,434.40	\$2,486.88	\$14,921.28	\$2,486.88	\$17,408.16	\$2,486.88	\$19,895.04
524700 Rent-Other Real Property	\$200.00	\$200.00	\$200.00	\$400.00	\$0.00	\$400.00	\$200.00	\$600.00	\$200.00	\$800.00	\$200.00	\$1,000.00	\$200.00	\$1,000.00	\$200.00	\$1,200.00
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$1,017.23	\$2,034.46	\$1,017.23	\$3,051.69	\$1,017.23	\$4,068.92	\$1,017.23	\$5,086.15	\$1,017.23	\$6,103.38	\$1,017.23	\$7,120.61	\$1,017.23	\$8,137.84
525100 Rent - Office 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	\$0.00	\$0.00
527100 Rep & Maint-Office Equip	\$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	\$0.00	\$0.00
527200 Rep & Maint-Motor Vehicle	\$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	\$0.00	\$0.00
527400 Rep & Maint-DP Equip	\$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	\$0.00	\$0.00
531100 Office Supplies Exp	\$625.00	\$625.00	\$400.00	\$1,025.00	\$275.00	\$1,300.00	\$375.00	\$1,675.00	\$675.00	\$2,350.00	\$550.00	\$2,900.00	\$400.00	\$3,300.00	\$400.00	\$3,700.00
532260 Voice 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	\$0.00	\$0.00
533900 Food Expense	\$65.00	\$65.00	\$65.00	\$130.00	\$0.00	\$130.00	\$65.00	\$195.00	\$65.00	\$260.00	\$65.00	\$325.00	\$0.00	\$325.00	\$65.00	\$390.00
538100 Vehicle & Equip Sup Exp	\$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	\$0.00	\$0.00
539300 Third Party Reimburse	\$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	\$0.00	\$0.00
539500 Purchasing Card Suspense	\$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	\$0.00	\$0.00
541100 Acct & Aud Service	\$1,734.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00
541200 Purchasing Assessment	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00
541400 HRMS Assessment	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00
541500 Legal Services Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$21,000.00	\$10,500.00	\$31,500.00	\$10,500.00	\$42,000.00	\$10,500.00	\$52,500.00	\$10,500.00	\$63,000.00	\$10,500.00	\$73,500.00	\$10,500.00	\$84,000.00
541700 Legal Related Exp	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00	\$750.00	\$250.00	\$1,000.00	\$250.00	\$1,250.00	\$250.00	\$1,500.00	\$250.00	\$1,750.00	\$250.00	\$2,000.00
542100 SOS Temp Serv	\$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	\$0.00	\$0.00
543100 IT Consulting-Application	\$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	\$0.00	\$0.00
547100 Educational Services	\$8,333.00	\$8,333.00	\$8,333.00	\$16,666.00	\$8,334.00	\$25,000.00	\$8,333.00	\$33,333.00	\$8,333.00	\$41,666.00	\$8,334.00	\$50,000.00	\$8,333.00	\$58,333.00	\$8,333.00	\$66,666.00
554900 Other Contract Serv	\$1,590.00	\$1,590.00	\$830.00	\$2,420.00	\$900.00	\$3,320.00	\$1,150.00	\$4,470.00	\$3,870.00	\$8,340.00	\$15,450.00	\$23,790.00	\$6,480.00	\$30,270.00	\$1,800.00	\$32,070.00
555100 Software Renwl/Maintenance	\$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	\$0.00	\$0.00
555200 Software-New Purchases	\$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	\$0.00	\$0.00
556100 Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
556300 Surety & Notary Bond	\$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	\$0.00	\$0.00
559100 Other Operating Exp	\$290.00	\$290.00	\$250.00	\$540.00	\$260.00	\$800.00	\$360.00	\$1,160.00	\$330.00	\$1,490.00	\$220.00	\$1,710.00	\$220.00	\$1,930.00	\$230.00	\$2,160.00
571100 Board & Lodging	\$505.00	\$505.00	\$1,220.00	\$1,725.00	\$2,725.00	\$4,450.00	\$5,670.00	\$10,120.00	\$2,040.00	\$12,160.00	\$1,560.00	\$13,720.00	\$1,725.00	\$15,445.00	\$1,020.00	\$16,465.00
571900 Meals-One Day Travel	\$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	\$0.00	\$0.00
572100 Commercial Transport	\$310.00	\$310.00	\$515.00	\$825.00	\$515.00	\$1,340.00	\$925.00	\$2,265.00	\$220.00	\$2,485.00	\$520.00	\$3,005.00	\$130.00	\$3,135.00	\$365.00	\$3,500.00
573100 State-Owned Transprt	\$1,680.00	\$1,680.00	\$2,130.00	\$3,810.00	\$3,120.00	\$6,930.00	\$2,725.00	\$9,655.00	\$1,900.00	\$11,555.00	\$2,295.00	\$13,850.00	\$1,440.00	\$15,290.00	\$1,730.00	\$17,020.00
574500 Personal Vehicle Mileage	\$550.00	\$550.00	\$550.00	\$1,100.00	\$550.00	\$1,650.00	\$550.00	\$2,200.00	\$550.00	\$2,750.00	\$550.00	\$3,300.00	\$550.00	\$3,850.00	\$550.00	\$4,400.00
574600 Cont Services Travel	\$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	\$0.00	\$0.00
575100 Misc Travel Expense	\$0.00	\$0.00	\$10.00	\$10.00	\$50.00	\$60.00	\$300.00	\$360.00	\$50.00	\$410.00	\$10.00	\$420.00	\$10.00	\$430.00	\$10.00	\$440.00
583000 Furniture & Office Equip	\$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	\$0.00	\$0.00
583300 Computer Hardware Equip	\$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	\$0.00	\$0.00
TOTALS	\$104,730.15	\$104,730.15	\$116,553.61	\$221,283.76	\$96,057.48	\$317,341.24	\$106,186.48	\$423,527.72	\$98,496.48	\$522,024.20	\$106,762.48	\$628,786.68	\$100,651.48	\$729,438.16	\$94,196.48	\$823,634.64

MAR 17	Y-T-D	APR 17	Y-T-D	MAY 17	Y-T-D	JUNE 17	Y-T-D	
\$61,314.80	\$418,657.87	\$42,618.40	\$461,276.27	\$42,618.40	\$503,894.67	\$71,668.33	\$575,563.00	510000 Personal Services
\$4,546.32	\$30,854.89	\$3,101.41	\$33,956.30	\$3,101.41	\$37,057.71	\$4,999.89	\$42,057.60	515100 Retirement Plans Exp
\$4,346.76	\$28,970.44	\$2,870.58	\$31,841.02	\$2,870.58	\$34,711.60	\$6,065.57	\$40,777.17	515200 OASDI Expense
\$10.56	\$95.04	\$10.56	\$105.60	\$10.56	\$116.16	\$10.84	\$127.00	515400 Life & Accident Ins
\$9,438.42	\$82,732.38	\$9,438.42	\$92,170.80	\$9,438.42	\$101,609.22	\$9,440.78	\$111,050.00	515500 Health Insurance Exp
\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	516300 Employee Assist Prog
\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	516500 Workers Comp Premium
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	519100 Other Personal Serv Exp
\$2,600.00	\$25,000.00	\$2,900.00	\$27,900.00	\$2,100.00	\$30,000.00	\$2,000.00	\$32,000.00	521100 Postage Expense
\$645.00	\$10,655.00	\$2,375.00	\$13,030.00	\$1,415.00	\$14,445.00	\$555.00	\$15,000.00	521410 Data Processing Exp
\$1,220.00	\$14,480.00	\$1,220.00	\$15,700.00	\$1,220.00	\$16,920.00	\$1,220.00	\$18,140.00	521420 Communication V/D Exp
\$3,000.00	\$24,600.00	\$1,500.00	\$26,100.00	\$2,650.00	\$28,750.00	\$1,500.00	\$30,250.00	521500 Publication & Printing
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	521900 Awards Expense
\$360.00	\$510.00	\$0.00	\$510.00	\$610.00	\$1,120.00	\$1,280.00	\$2,400.00	522100 Dues & Subscriptions
\$1,070.00	\$5,010.00	\$0.00	\$5,010.00	\$550.00	\$5,560.00	\$550.00	\$6,110.00	522200 Conference Reg. Fee
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	523600 Interest Expense
\$2,486.88	\$22,381.92	\$2,486.88	\$24,868.80	\$2,486.88	\$27,355.68	\$2,486.88	\$29,842.56	524600 Rent - Buildings
\$200.00	\$1,400.00	\$200.00	\$1,600.00	\$200.00	\$1,800.00	\$200.00	\$2,000.00	524700 Rent-Other Real Property
\$1,017.23	\$9,155.07	\$1,017.23	\$10,172.30	\$1,017.23	\$11,189.53	\$1,017.23	\$12,206.76	524900 Rent-Depreciation Exp
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	525100 Rent - Office Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	527100 Rep & Maint-Office Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	527200 Rep & Maint-Motor Vehicle
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	527400 Rep & Maint-DP Equip
\$700.00	\$4,400.00	\$500.00	\$4,900.00	\$125.00	\$5,025.00	\$275.00	\$5,300.00	531100 Office Supplies Exp
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	532100 Non-Capitalized Equip
\$65.00	\$455.00	\$65.00	\$520.00	\$65.00	\$585.00	\$65.00	\$650.00	533900 Food Expense
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	538100 Vehicle & Equip Sup Exp
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	539300 Third Party Reimburse
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	539500 Purchasing Card Suspense
\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00	541100 Acct & Aud Service
\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	\$0.00	\$361.00	541200 Purchasing Assessment
\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	541400 HRMS Assessment
\$10,500.00	\$94,500.00	\$10,500.00	\$105,000.00	\$10,500.00	\$115,500.00	\$10,500.00	\$126,000.00	541500 Legal Services Expense
\$250.00	\$2,250.00	\$250.00	\$2,500.00	\$250.00	\$2,750.00	\$250.00	\$3,000.00	541700 Legal Related Exp
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	542100 SOS Temp Serv
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.74	\$7,342.74	543100 IT Consulting-Application
\$8,334.00	\$75,000.00	\$8,333.00	\$83,333.00	\$8,333.00	\$91,666.00	\$8,334.00	\$100,000.00	547100 Educational Services
\$1,470.00	\$33,540.00	\$1,760.00	\$35,300.00	\$3,890.00	\$39,190.00	\$810.00	\$40,000.00	554900 Other Contract Serv
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,530.00	\$61,530.00	555100 Software Renwl/Maintenance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,663.00	\$551,663.00	555200 Software-New Purchases
\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	556100 Insurance Expense
\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	556300 Surety & Notary Bond
\$230.00	\$2,390.00	\$220.00	\$2,610.00	\$200.00	\$2,810.00	\$190.00	\$3,000.00	559100 Other Operating Exp
\$470.00	\$16,935.00	\$2,190.00	\$19,125.00	\$1,340.00	\$20,465.00	\$1,410.00	\$21,875.00	571100 Board & Lodging
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	571900 Meals-One Day Travel
\$500.00	\$4,000.00	\$600.00	\$4,600.00	\$320.00	\$4,920.00	\$430.00	\$5,350.00	572100 Commercial Transport
\$1,675.00	\$18,695.00	\$2,135.00	\$20,830.00	\$2,010.00	\$22,840.00	\$1,620.00	\$24,460.00	573100 State-Owned Transprt
\$550.00	\$4,950.00	\$550.00	\$5,500.00	\$550.00	\$6,050.00	\$550.00	\$6,600.00	574500 Personal Vehicle Mileage
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	574600 Cont Services Travel
\$10.00	\$450.00	\$200.00	\$650.00	\$50.00	\$700.00	\$50.00	\$750.00	575100 Misc Travel Expense
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	583000 Furniture & Office Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	583300 Computer Hardware Equip
\$117,049.97	\$940,684.61	\$97,041.48	\$1,037,726.09	\$97,921.48	\$1,135,647.57	\$753,714.26	\$1,889,361.83	TOTALS
						Appropriated	\$1,889,361.83	
						Difference	\$0.00	