

EXHIBIT

5c

RECEIPTS BUDGETED - 25 -26

	JULY 25	Y-T-D	AUG 25	Y-T-D	SEPT 25	Y-T-D	OCT 25	Y-T-D	NOV 25	Y-T-D	DEC 25	Y-T-D
472200 Reprod & Publications	\$38.00	\$38.00	\$40.00	\$78.00	\$20.00	\$98.00	\$30.00	\$128.00	\$22.00	\$150.00	\$20.00	\$170.00
474120 Salesperson Transfer Fees	\$1,350.00	\$1,350.00	\$1,625.00	\$2,975.00	\$1,575.00	\$4,550.00	\$4,500.00	\$9,050.00	\$2,000.00	\$11,050.00	\$1,350.00	\$12,400.00
474130 Broker Transfer Fees	\$250.00	\$250.00	\$500.00	\$750.00	\$800.00	\$1,550.00	\$1,350.00	\$2,900.00	\$800.00	\$3,700.00	\$800.00	\$4,500.00
474140 Professional Corp	\$1,050.00	\$1,050.00	\$1,550.00	\$2,600.00	\$1,200.00	\$3,800.00	\$1,200.00	\$5,000.00	\$1,900.00	\$6,900.00	\$1,900.00	\$8,800.00
474150 Ltd. Liability Co.	\$1,500.00	\$1,500.00	\$1,200.00	\$2,700.00	\$1,800.00	\$4,500.00	\$1,700.00	\$6,200.00	\$2,000.00	\$8,200.00	\$2,200.00	\$10,400.00
474160 Certification of licensure	\$400.00	\$400.00	\$400.00	\$800.00	\$400.00	\$1,200.00	\$450.00	\$1,650.00	\$550.00	\$2,200.00	\$500.00	\$2,700.00
475120 New Br License Fees	\$650.00	\$650.00	\$540.00	\$1,190.00	\$450.00	\$1,640.00	\$630.00	\$2,270.00	\$450.00	\$2,720.00	\$180.00	\$2,900.00
475130 New Salesprsn Lic Fees	\$3,010.00	\$3,010.00	\$2,240.00	\$5,250.00	\$2,660.00	\$7,910.00	\$2,450.00	\$10,360.00	\$2,100.00	\$12,460.00	\$1,050.00	\$13,510.00
475150 New Brch Office Fees	\$300.00	\$300.00	\$400.00	\$700.00	\$400.00	\$1,100.00	\$400.00	\$1,500.00	\$450.00	\$1,950.00	\$200.00	\$2,150.00
475160 Broker Renewal Fees	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$22,880.00	\$23,060.00	\$81,180.00	\$104,240.00	\$46,200.00	\$150,440.00
475170 Salesprsn Renewal Fees	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$27,000.00	\$28,400.00	\$180,000.00	\$208,400.00	\$149,400.00	\$357,800.00
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$2,100.00	\$7,100.00
475210 Retirement Home Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00
475220 Promotional Land Reg	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$3,500.00	\$1,800.00	\$5,300.00	\$15,700.00	\$21,000.00	\$22,000.00	\$43,000.00
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	\$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	\$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	\$0.00	\$0.00
475320 Examination Fees	\$15,000.00	\$15,000.00	\$18,000.00	\$33,000.00	\$19,500.00	\$52,500.00	\$19,200.00	\$71,700.00	\$18,750.00	\$90,450.00	\$15,000.00	\$105,450.00
475340 Application Fee	\$9,585.00	\$9,585.00	\$13,500.00	\$23,085.00	\$10,500.00	\$33,585.00	\$10,500.00	\$44,085.00	\$10,500.00	\$54,585.00	\$9,975.00	\$64,560.00
475350 Preliminary Application	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$700.00	\$0.00	\$700.00	\$350.00	\$1,050.00
481100 Investment Interest	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$10,000.00	\$2,500.00	\$12,500.00	\$2,500.00	\$15,000.00
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	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$700.00	\$0.00	\$700.00	\$350.00	\$1,050.00
485910 Other Fines, Fort & Penalty	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$12,700.00	\$15,325.00
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	\$40,338.00	\$40,338.00	\$44,695.00	\$85,033.00	\$43,305.00	\$128,338.00	\$100,690.00	\$229,028.00	\$322,002.00	\$551,030.00	\$268,775.00	\$819,805.00
Total Expenditures	\$164,521.91		\$143,095.91		\$143,825.91		\$144,075.91		\$141,075.91		\$139,350.91	
Est. Cash Fund Balance	\$ 1,046,383.67		\$947,982.76		\$847,461.85		\$804,075.94		\$985,002.03		\$1,114,426.13	

JAN 26	Y-T-D	FEB 26	Y-T-D	MAR 26	Y-T-D	APR 26	Y-T-D	MAY 26	Y-T-D	JUN 26	Y-T-D		
\$30.00	\$200.00	\$35.00	\$235.00	\$25.00	\$260.00	\$40.00	\$300.00	\$350.00	\$650.00	\$350.00	\$	1,000.00	472200 Reprod & Publications
\$1,250.00	\$13,650.00	\$1,250.00	\$14,900.00	\$2,500.00	\$17,400.00	\$1,200.00	\$18,600.00	\$600.00	\$19,200.00	\$800.00	\$	20,000.00	474120 Salesperson Transfer Fees
\$600.00	\$5,100.00	\$500.00	\$5,600.00	\$700.00	\$6,300.00	\$400.00	\$6,700.00	\$700.00	\$7,400.00	\$600.00	\$	8,000.00	474130 Broker Transfer Fees
\$1,500.00	\$10,300.00	\$1,900.00	\$12,200.00	\$1,500.00	\$13,700.00	\$1,500.00	\$15,200.00	\$1,400.00	\$16,600.00	\$1,400.00	\$	18,000.00	474140 Professional Corp
\$2,500.00	\$12,900.00	\$2,200.00	\$15,100.00	\$2,000.00	\$17,100.00	\$1,500.00	\$18,600.00	\$1,600.00	\$20,200.00	\$1,800.00	\$	22,000.00	474150 Ltd. Liability Co.
\$450.00	\$3,150.00	\$400.00	\$3,550.00	\$450.00	\$4,000.00	\$300.00	\$4,300.00	\$300.00	\$4,600.00	\$400.00	\$	5,000.00	474160 Certification of licensure
\$880.00	\$3,780.00	\$770.00	\$4,550.00	\$660.00	\$5,210.00	\$330.00	\$5,540.00	\$1,210.00	\$6,750.00	\$1,350.00	\$	8,100.00	475120 New Br License Fees
\$4,950.00	\$18,460.00	\$2,700.00	\$21,160.00	\$5,400.00	\$26,560.00	\$2,250.00	\$28,810.00	\$2,250.00	\$31,060.00	\$2,190.00	\$	33,250.00	475130 New Salesprsn Lic Fees
\$550.00	\$2,700.00	\$350.00	\$3,050.00	\$200.00	\$3,250.00	\$250.00	\$3,500.00	\$250.00	\$3,750.00	\$250.00	\$	4,000.00	475150 New Brch Office Fees
\$5,960.00	\$156,400.00	\$220.00	\$156,620.00	\$220.00	\$156,840.00	\$220.00	\$157,060.00	\$220.00	\$157,280.00	\$220.00	\$	157,500.00	475160 Broker Renewal Fees
\$30,960.00	\$388,760.00	\$3,240.00	\$392,000.00	\$900.00	\$392,900.00	\$450.00	\$393,350.00	\$450.00	\$393,800.00	\$1,200.00	\$	395,000.00	475170 Salesprsn Renewal Fees
\$1,900.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$	9,000.00	475190 Brch Office Renewal Fees
\$800.00	\$2,300.00	\$0.00	\$2,300.00	\$200.00	\$2,500.00	\$200.00	\$2,700.00	\$400.00	\$3,100.00	\$400.00	\$	3,500.00	475210 Retirement Home Fees
\$2,000.00	\$45,000.00	\$2,000.00	\$47,000.00	\$2,000.00	\$49,000.00	\$2,000.00	\$51,000.00	\$2,000.00	\$53,000.00	\$2,000.00	\$	55,000.00	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	\$	-	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	\$	-	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	\$	-	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	\$	-	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	\$	-	475270 Renewal Camp Salesprsn
\$19,500.00	\$124,950.00	\$18,000.00	\$142,950.00	\$22,500.00	\$165,450.00	\$17,550.00	\$183,000.00	\$22,500.00	\$205,500.00	\$19,500.00	\$	225,000.00	475320 Examination Fees
\$10,675.00	\$75,235.00	\$12,250.00	\$87,485.00	\$14,000.00	\$101,485.00	\$12,250.00	\$113,735.00	\$13,125.00	\$126,860.00	\$8,140.00	\$	135,000.00	475340 Application Fee
\$0.00	\$1,050.00	\$350.00	\$1,400.00	\$0.00	\$1,400.00	\$350.00	\$1,750.00	\$0.00	\$1,750.00	\$250.00	\$	2,000.00	475350 Preliminary Application
\$2,500.00	\$17,500.00	\$2,500.00	\$20,000.00	\$2,500.00	\$22,500.00	\$2,500.00	\$25,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$	30,000.00	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	\$	-	484500 Reimb Non-Govt Source
\$0.00	\$1,050.00	\$350.00	\$1,400.00	\$0.00	\$1,400.00	\$350.00	\$1,750.00	\$0.00	\$1,750.00	\$250.00	\$	2,000.00	485100 LicPer&Fee Fine-Fort
\$15,000.00	\$30,325.00	\$2,325.00	\$32,650.00	\$900.00	\$33,550.00	\$2,325.00	\$35,875.00	\$1,450.00	\$37,325.00	\$175.00	\$	37,500.00	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	\$	-	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	\$	-	486600 Credit Card Clearing
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$	1,000.00	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	\$	-	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	\$	-	493200 Operating Transfers Out
\$102,005.00	\$921,810.00	\$51,340.00	\$973,150.00	\$56,655.00	\$1,029,805.00	\$45,965.00	\$1,075,770.00	\$51,305.00	\$1,127,075.00	\$44,775.00	\$	1,171,850.00	TOTALS
\$146,305.91		\$135,725.91		\$136,325.91		\$143,450.91		\$133,575.91		\$150,256.00			Total Expenditures
\$1,070,125.22		\$985,739.31		\$906,068.40		\$808,582.49		\$726,311.58		\$620,830.58			Est. Cash Fund Balance

EXPENDITURES BUDGETED - 25-26

	JULY 25	Y-T-D	AUG 25	Y-T-D	SEPT 25	Y-T-D	OCT 25	Y-T-D	NOV 25	Y-T-D	DEC 25	Y-T-D
510000 Personal Services	\$73,773.75	\$73,773.75	\$73,773.75	\$147,547.50	\$73,773.75	\$221,321.25	\$73,773.75	\$295,095.00	\$73,773.75	\$368,868.75	\$73,773.75	\$442,642.50
515100 Retirement Plans Exp	\$4,533.08	\$4,533.08	\$4,533.08	\$9,066.16	\$4,533.08	\$13,599.24	\$4,533.08	\$18,132.32	\$4,533.08	\$22,665.40	\$4,533.08	\$27,198.48
515200 OASDI Expense	\$4,121.08	\$4,121.08	\$4,121.08	\$8,242.16	\$4,121.08	\$12,363.24	\$4,121.08	\$16,484.32	\$4,121.08	\$20,605.40	\$4,121.08	\$24,726.48
515400 Life & Accident Ins	\$10.58	\$10.58	\$10.58	\$21.17	\$10.58	\$31.75	\$10.58	\$42.33	\$10.58	\$52.92	\$10.58	\$63.50
515500 Health Insurance Exp	\$16,347.42	\$16,347.42	\$16,347.42	\$32,694.83	\$16,347.42	\$49,042.25	\$16,347.42	\$65,389.66	\$16,347.42	\$81,737.08	\$16,347.42	\$98,084.50
516300 Employee Assist Prog	\$153.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00
516500 Workers Comp Premium	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00
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
521100 Postage Expense	\$1,400.00	\$1,400.00	\$7,000.00	\$8,400.00	\$2,000.00	\$10,400.00	\$3,500.00	\$13,900.00	\$1,500.00	\$15,400.00	\$1,500.00	\$16,900.00
521410 Data Processing Exp	\$1,491.00	\$1,491.00	\$1,400.00	\$2,891.00	\$1,400.00	\$4,291.00	\$1,400.00	\$5,691.00	\$1,400.00	\$7,091.00	\$1,400.00	\$8,491.00
521420 Communication V/D Exp	\$463.00	\$463.00	\$450.00	\$913.00	\$450.00	\$1,363.00	\$450.00	\$1,813.00	\$450.00	\$2,263.00	\$450.00	\$2,713.00
521500 Publication & Printing	\$2,600.00	\$2,600.00	\$1,000.00	\$3,600.00	\$1,250.00	\$4,850.00	\$1,000.00	\$5,850.00	\$2,000.00	\$7,850.00	\$2,000.00	\$9,850.00
521900 Awards Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
522100 Dues & Subscriptions	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$1,650.00	\$125.00	\$1,775.00
522200 Conference Reg. Fee	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$700.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
523000 Volunteer Expense	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00
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
523900 Teammate Recognition	\$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	\$2,590.00	\$2,590.00	\$2,590.00	\$2,500.00	\$2,590.00	\$5,090.00	\$2,590.00	\$7,680.00	\$2,590.00	\$10,270.00	\$3,090.00	\$13,360.00
524700 Rent-Other Real 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
524900 Rent-Depreciation Exp	\$750.00	\$750.00	\$750.00	\$1,500.00	\$750.00	\$2,250.00	\$750.00	\$3,000.00	\$750.00	\$3,750.00	\$750.00	\$4,500.00
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
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
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
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
531100 Office Supplies Exp	\$900.00	\$900.00	\$1,100.00	\$2,000.00	\$900.00	\$2,900.00	\$1,100.00	\$4,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$6,000.00

JAN 26	Y-T-D	FEB 26	Y-T-D	MAR 26	Y-T-D	APR 26	Y-T-D	MAY 26	Y-T-D	JUN 26	Y-T-D	
\$73,773.75	\$516,416.25	\$73,773.75	\$590,190.00	\$73,773.75	\$663,963.75	\$73,773.75	\$737,737.50	\$73,773.75	\$811,511.25	\$73,773.75	\$885,285.00	510000 Personal Services
\$4,533.08	\$31,731.56	\$4,533.08	\$36,264.64	\$4,533.08	\$40,797.72	\$4,533.08	\$45,330.80	\$4,533.08	\$49,863.88	\$4,533.12	\$54,397.00	515100 Retirement Plans Exp
\$4,121.08	\$28,847.56	\$4,121.08	\$32,968.64	\$4,121.08	\$37,089.72	\$4,121.08	\$41,210.80	\$4,121.08	\$45,331.88	\$4,121.12	\$49,453.00	515200 OASDI Expense
\$10.58	\$74.08	\$10.58	\$84.66	\$10.58	\$95.25	\$10.58	\$105.83	\$10.58	\$116.41	\$10.59	\$127.00	515400 Life & Accident Ins
\$16,347.42	\$114,431.91	\$16,347.42	\$130,779.33	\$16,347.42	\$147,126.74	\$16,347.42	\$163,474.16	\$16,347.42	\$179,821.58	\$16,347.42	\$196,169.00	515500 Health Insurance Exp
\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$153.00	516300 Employee Assist Prog
\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	516500 Workers Comp Premium
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	519100 Other Personal Serv Exp
\$6,000.00	\$22,900.00	\$1,500.00	\$24,400.00	\$600.00	\$25,000.00	\$1,000.00	\$26,000.00	\$1,000.00	\$27,000.00	\$1,000.00	\$28,000.00	521100 Postage Expense
\$1,400.00	\$9,891.00	\$1,400.00	\$11,291.00	\$1,400.00	\$12,691.00	\$1,400.00	\$14,091.00	\$1,400.00	\$15,491.00	\$1,509.00	\$17,000.00	521410 Data Processing Exp
\$450.00	\$3,163.00	\$450.00	\$3,613.00	\$450.00	\$4,063.00	\$450.00	\$4,513.00	\$450.00	\$4,963.00	\$237.00	\$5,200.00	521420 Communication V/D Exp
\$1,000.00	\$10,850.00	\$1,200.00	\$12,050.00	\$1,000.00	\$13,050.00	\$950.00	\$14,000.00	\$500.00	\$14,500.00	\$500.00	\$15,000.00	521500 Publication & Printing
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$200.00	\$700.00	521900 Awards Expense
\$500.00	\$2,275.00	\$1,450.00	\$3,725.00	\$0.00	\$3,725.00	\$275.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	522100 Dues & Subscriptions
\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$900.00	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	522200 Conference Reg. Fee
\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	523000 Volunteer 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	523600 Interest Expense
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	523900 Teammate Recognition
\$2,590.00	\$15,950.00	\$2,590.00	\$18,540.00	\$2,590.00	\$21,130.00	\$2,590.00	\$23,720.00	\$2,590.00	\$26,310.00	\$2,590.00	\$28,900.00	524600 Rent - Buildings
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	524700 Rent-Other Real Property
\$750.00	\$5,250.00	\$750.00	\$6,000.00	\$750.00	\$6,750.00	\$750.00	\$7,500.00	\$750.00	\$8,250.00	\$750.00	\$9,000.00	524900 Rent-Dupr Surcharge
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	525100 Rent - Office Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	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	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	527400 Rep & Maint-DP Equip
\$900.00	\$6,900.00	\$600.00	\$7,500.00	\$600.00	\$8,100.00	\$600.00	\$8,700.00	\$700.00	\$9,400.00	\$1,000.00	\$10,400.00	531100 Office Supplies 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	531900 Misc 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	532100 Non-Capitalized Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	533900 Food 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	538100 Vehicle & Equip Sup Exp

EXPENDITURES BUDGETED - 25-26

	JULY 25	Y-T-D	AUG 25	Y-T-D	SEPT 25	Y-T-D	OCT 25	Y-T-D	NOV 25	Y-T-D	DEC 25	Y-T-D
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
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
541100 Acct & Aud Service	\$1,898.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00
541200 Purchasing Assessment	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541500 Legal Services Expense	\$12,800.00	\$12,800.00	\$11,000.00	\$23,800.00	\$11,000.00	\$34,800.00	\$10,500.00	\$45,300.00	\$11,000.00	\$56,300.00	\$10,000.00	\$66,300.00
541700 Legal Related Exp	\$350.00	\$350.00	\$350.00	\$700.00	\$350.00	\$1,050.00	\$350.00	\$1,400.00	\$350.00	\$1,750.00	\$350.00	\$2,100.00
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,600.00	\$1,800.00	\$5,400.00
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
547100 Educational Services	\$7,280.00	\$7,280.00	\$8,720.00	\$16,000.00	\$9,000.00	\$25,000.00	\$9,000.00	\$34,000.00	\$9,000.00	\$43,000.00	\$8,000.00	\$51,000.00
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554900 Other Contract Serv	\$1,500.00	\$1,500.00	\$300.00	\$1,800.00	\$100.00	\$1,900.00	\$100.00	\$2,000.00	\$100.00	\$2,100.00	\$100.00	\$2,200.00
555100 Software Renwl/Maintenance	\$7,000.00	\$7,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$20,000.00	\$6,500.00	\$26,500.00	\$6,500.00	\$33,000.00	\$6,500.00	\$39,500.00
555200 Software-New Purchases	\$126.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00
556100 Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
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
559100 Other Operating Exp	\$250.00	\$250.00	\$250.00	\$500.00	\$300.00	\$800.00	\$300.00	\$1,100.00	\$300.00	\$1,400.00	\$300.00	\$1,700.00
571100 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00	\$3,700.00	\$800.00	\$4,500.00	\$700.00	\$5,200.00
571600 Meals-taxable	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
571800 Meals-Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$600.00	\$2,100.00	\$400.00	\$2,500.00	\$350.00	\$2,850.00
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
572100 Commercial Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
573100 State-Owned Transprt	\$1,800.00	\$1,800.00	\$1,800.00	\$3,600.00	\$1,800.00	\$5,400.00	\$1,800.00	\$7,200.00	\$1,800.00	\$9,000.00	\$1,800.00	\$10,800.00
574500 Personal Vehicle Mileage	\$300.00	\$300.00	\$300.00	\$600.00	\$500.00	\$1,100.00	\$300.00	\$1,400.00	\$300.00	\$1,700.00	\$300.00	\$2,000.00
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
575100 Misc Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$50.00	\$200.00	\$0.00	\$200.00	\$50.00	\$250.00
583000 Furniture & Office Equip	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
583300 Computer Hardware Equip	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TOTALS	\$164,521.91	\$164,521.91	\$143,095.91	\$304,937.82	\$143,825.91	\$448,763.73	\$144,075.91	\$592,839.64	\$141,075.91	\$733,915.55	\$139,350.91	\$873,266.45

JAN 26	Y-T-D	FEB 26	Y-T-D	MAR 26	Y-T-D	APR 26	Y-T-D	MAY 26	Y-T-D	JUN 26	Y-T-D	
\$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 539500 Purchasing Card Suspense
\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$1,898.00 541100 Acct & Aud Service
\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$225.00 541200 Purchasing Assessment
\$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 541400 HRMS Assessment
\$8,000.00	\$74,300.00	\$7,600.00	\$81,900.00	\$10,000.00	\$91,900.00	\$8,500.00	\$100,400.00	\$7,300.00	\$107,700.00	\$5,800.00	\$113,500.00	\$113,500.00 541500 Legal Services Expense
\$350.00	\$2,450.00	\$350.00	\$2,800.00	\$350.00	\$3,150.00	\$350.00	\$3,500.00	\$350.00	\$3,850.00	\$350.00	\$4,200.00	\$4,200.00 541700 Legal Related Exp
\$1,800.00	\$7,200.00	\$800.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00 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 543100 IT Consulting-Application
\$8,000.00	\$59,000.00	\$8,000.00	\$67,000.00	\$8,000.00	\$75,000.00	\$8,000.00	\$83,000.00	\$8,000.00	\$91,000.00	\$9,000.00	\$100,000.00	\$100,000.00 547100 Educational Services
\$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 551100 Data Proc Softw Lic Fee
\$150.00	\$2,350.00	\$100.00	\$2,450.00	\$1,500.00	\$3,950.00	\$1,500.00	\$5,450.00	\$1,500.00	\$6,950.00	\$1,550.00	\$8,500.00	\$8,500.00 554900 Other Contract Serv
\$7,000.00	\$46,500.00	\$6,500.00	\$53,000.00	\$6,500.00	\$59,500.00	\$6,500.00	\$66,000.00	\$6,500.00	\$72,500.00	\$7,500.00	\$80,000.00	\$80,000.00 555100 Software Renwl/Maintenance
\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	\$126.00 555200 Software-New Purchases
\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 556100 Insurance Expense
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00 556300 Surety & Notary Bond
\$300.00	\$2,000.00	\$400.00	\$2,400.00	\$400.00	\$2,800.00	\$400.00	\$3,200.00	\$400.00	\$3,600.00	\$400.00	\$4,000.00	\$4,000.00 559100 Other Operating Exp
\$800.00	\$6,000.00	\$800.00	\$6,800.00	\$700.00	\$7,500.00	\$4,000.00	\$11,500.00	\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00 571100 Lodging
\$300.00	\$900.00	\$0.00	\$900.00	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$1,500.00	\$200.00	\$1,700.00	\$1,700.00 571600 Meals-taxable
\$400.00	\$3,250.00	\$400.00	\$3,650.00	\$350.00	\$4,000.00	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00 571800 Meals-Per Diem
\$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 571900 Meals-One Day Travel
\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00 572100 Commercial Transport
\$1,800.00	\$12,600.00	\$1,800.00	\$14,400.00	\$1,800.00	\$16,200.00	\$1,800.00	\$18,000.00	\$1,800.00	\$19,800.00	\$1,834.00	\$21,634.00	\$21,634.00 573100 State-Owned Transprt
\$550.00	\$2,550.00	\$250.00	\$2,800.00	\$250.00	\$3,050.00	\$550.00	\$3,600.00	\$250.00	\$3,850.00	\$250.00	\$4,100.00	\$4,100.00 574500 Personal Vehicle Mileage
\$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 574600 Cont Services Travel
\$50.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	\$450.00	\$0.00	\$450.00	\$50.00	\$500.00	\$500.00 575100 Misc Travel Expense
\$1,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$8,030.00	\$17,430.00	\$17,430.00 583000 Furniture & Office Equip
\$1,930.00	\$7,930.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00	\$6,000.00	\$13,930.00	\$13,930.00 583300 Computer Hardware Equip
\$146,305.91	\$1,019,572.36	\$135,725.91	\$1,155,298.27	\$136,325.91	\$1,291,624.18	\$143,450.91	\$1,435,075.09	\$133,575.91	\$1,568,651.00	\$150,256.00	\$1,718,907.00	\$1,718,907.00 TOTALS