

ATTACHMENT II

NAACHO

Fund 22*

Functional Area 3600*

Proposed Budget for Period: 12/01/2017 to 06/30/2018

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>-</u> <u>Budget</u>
NAACHO	4501000	20,000
Total Estimated Revenues		<u><u>20,000</u></u>

APPROPRIATIONS

NAACHO

Period: 12/1/2017 6/30/2018

Cost Center 3616010004

Internal Order 136000000xxx

1	Regular Salaries & Wages	5101010	
1	Temporary Salaries	5101015	
2	Social Security/FICA	5103005	
2	Life Insurance	5103010	
1	Transportation Allowance	5103056	
2	Temporary FICA	5103007	
2	Group Health Insurance	5170040	
2	TMRS	5105010	
6	Education	5201025	
5	Fees to Professional Contractors*	5201040	\$ 20,000
5	Temporary Services**	5202010	
6	Advertising	5203040	
6	Binding, Printing, and Reproduction	5203060	
3	Transportation Fees	5203090	
6	Mail and Parcel Post Service	5205010	
6	Office Equip Rental	5205020	
6	Utilities	5404530	
6	Rental of Facilities	5206010	
3	Travel - Official	5207010	
4	Office Supplies	5302010	
4	Clothing and linen supplies	5304005	
4	Other Commodities	5304080	
4	Food	5304010	
6	Phone Service	5403010	
6	Wireless Data	5403510	
6	IT Assesment Fee	5403543	
6	Cellular	5403040	
7	Indirect Cost	5406530	
8	Computer Equip	5501000	
			<u><u>\$ 20,000</u></u>

Class No.

Title

Activity 361601

Cost Center 3616010004

Internal Order 136000000xxx