

**SCHEDULE B
CONTRACTUAL SERVICES**

Energy Council - Fund 2104

Agency

Page 1 of 2

DAVID REILLY LBO

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MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2003	(2) Estimated Expenses FY Ending June 30, 2004	(3) Requested For FY Ending June 30, 2005
A. TUITION, REWARDS & AWARDS: (61010 - 61099)			
61010 Tuition	0	0	0
61020 Employee Training	0	0	0
TOTAL (A)	0	0	0
B. COMMUNICATION, TRANSPORTATION & UTILITIES: (61100 - 61299)			
61110 Postage, Box Rent, etc.	0	0	0
61122 Telephone - Basic Line Charges	0	0	0
61134 Telephone - Long Distance Service	0	0	0
61142 Telephone - Private Line Charges	0	0	0
611XX Transportation of Goods (61180 - 61190)	0	0	0
61210 Electricity	0	0	0
61220 Gas	0	0	0
61230 Water & Sewage	0	0	0
TOTAL (B)	0	0	0
C. PUBLIC INFORMATION: (61300 - 61399)			
61310 Advertising & Public Information	0	0	0
61340 Signs & Billboards	0	0	0
61350 Exhibits & Displays	0	0	0
TOTAL (C)	0	0	0
D. RENTS: (61400 - 61499)			
61420 Building & Floor Space	0	0	0
61430 Land	0	0	0
61440 Office Equipment	0	0	0
61460 Other Equipment	0	0	0
61470 Bureau of Buildings	0	0	0
61480 Exhibits, Displays & Conference Rooms	0	0	0
TOTAL (D)	0	0	0
E. REPAIRS & SERVICE: (61500 - 61599)			
61500 Grounds, Walks, Fences & Lots	0	0	0
61520 Buildings	0	0	0
61530 Machinery & Field Equipment	0	0	0
61540 Passenger Vehicles	0	0	0
61550 Office Equipment & Furniture	0	0	0
61580 Shop Equipment	0	0	0
61590 Miscellaneous Items of Equipment	0	0	0
TOTAL (E)	0	0	0

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F. FEES, PROFESSIONAL & OTHER SERVICES: (61600 - 61699)			
61610 Engineering	0	0	0
61615 SAAS Fees - DFA	0	0	0
61616 MMRS Fees	0	0	0
61620 Department of Audit	0	0	0
6162X Accounting (61621 - 61624)	0	0	0
6163X Legal (61630 - 61636)	0	0	0
61640 Medical Doctors	0	0	0
61642 Nurses	0	0	0
61644 Other Medical	0	0	0
61650 State Personnel Board	0	0	0
6165X Personnel Services Contracts (61651 - 61653)	0	0	0
61660 Court Costs & Court Reporters	0	0	0
61670 Laboratory & Testing Fees	0	0	0
61690 Other Fees & Services	0	0	0
616XX Contract Worker (61682 - 61688)	0	0	0
61617 SPAHRS Fees - DFA			
TOTAL (F)	0	0	0
G. OTHER CONTRACTUAL SERVICES: (61700 - 61799)			
61710 Insurance & Fidelity Bonds	0	0	0
61715 Insurance Computer Equipment ITS	0	0	0
61720 Membership Dues	24,698	24,698	32,000
61730 Laundry, Dry Cleaning & Towel Service	0	0	0
	0	0	0
TOTAL (G)	24,698	24,698	32,000
H. DATA PROCESSING: (61900 - 61990)			
61902 IS Fees - Outside Vendor	0	0	0
61905 IS Fees - ITS	0	0	0
6191X IS Training/Education (61914 - 61915)	0	0	0
61917 Service Charges Paid to State Computer Center	0	0	0
61918 Data Entry	0	0	0
61921 Software Acquisition	0	0	0
6193X IS Related Rentals (61932 - 61938)	0	0	0
61961 Repair, Maintenance & Service of IS Equipment	0	0	0
61980 Software Maintenance	0	0	0
TOTAL (H)	0	0	0
I. OTHER: (61991 - 61999)			
6199X Prior Year Expense (61997 - 61998)	0	0	0
61999 Contractual Services - No PO Required	0	0	0
	0	0	0
TOTAL (I)	0	0	0
GRAND TOTAL (A,B,C,D,E,F,G, H & I) (ENTER ON LINE I-B OF FORM MBR-1)	24,698	23,463	32,000
FUNDING SUMMARY:			
GENERAL FUNDS	24,698	23,463	32,000
FEDERAL FUNDS	0	0	0
OTHER FUNDS	0	0	0
TOTAL	24,698	23,463	32,000