

In State Travel	262	1,642	107	753	1,657	348	646	300	2,044	465	8,224	9,729
Out of State Travel			271		1,604	612	(7)	128	725	2,083	5,415	9,900

Cont Ed and Meetings												
Registration and Meetings		732	1,757	946	147	497	88	231	170	751	5,319	7,800
Honorariums		160	1,500		18,050				450		20,160	21,000
Supplies, Materials												1,800
Meetings Expenses		46	4,688	164	5,168	79	57	750	51	1,792	12,796	11,900
Travel	371		4,890	2,423	338	231		979	1,655	1,542	12,429	21,165

Public Relations		202	202	64	410	410	523	465	465	465	587	24,450
Liability Insurance				410			465				3,693	5,405
Supplies/Postage/Printing												
Computer Supplies		1,009	33,981	268	438	626	549	323	255	(31,402)	6,047	13,832
General Office Supplies	526	1,637	271	361	274	488	211	412	2,950	659	7,789	11,304
Internal Printing & Photocopy	220	(55)	2,810	269	62	151	488	129	288	288	4,649	29,568
Postage	994	834	199	249	188	201	203	217	157	186	3,430	4,275
Other Supplies Exp		35									35	

Telephone and Telecom	(72)	456	459	491	395	428	509	370	477	372	3,886	5,229
Telecommunications	164	583	255	922	622	615	725	512	599	665	5,660	14,659

Equipment Rental		1,937	1,584	4,014	1,706	1,334	1,291	1,306	1,409	1,534	16,115	16,740
Equipment Repair & Maintenance												5,090
Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	5,508	5,508	6,512	6,010	6,010	59,892	91,931
EDP Equipment Insurance	141	141	426	128	128	128	128	128	128	128	1,603	4,442
Professional Services-Legal											60	700
Accounting Services		5,375	1,155	5,787	800	875	840	210	35		14,277	16,035
Consulting		400							1,600	800	3,600	14,800
Centralized Data Processing		150	3,505	1,352		2,694	5,780	500	360	2,900	17,239	17,000
Contract. Agreements W/Systems												
Outside Printing Services			934	162	30			9		191	1,326	2,234
Other Contractual Services	22,377	52,557	22,085	95	5,337	4,741	14,162	3,436	5,024	13,636	143,450	185,706
Member Reimbursements										31,655	31,655	37,500
Miscellaneous	98	1,204	113	1,092	43	974	1,120	432	191	1,314	6,580	4,405

Capital Outlays												
Equipment	2,071										2,071	16,000
Computers	16	1,580	1,714						1,776		5,086	10,928
Software	644										644	2,000
Other Buildings & Grounds						2,100		26,436	300	615	29,451	59,430
Vehicles		130	31,866	552		852					33,400	31,996

Total Expenditures	\$92,481	\$195,064	\$213,510	\$118,240	\$131,284	\$110,272	\$119,250	\$163,655	\$123,566	\$142,283	\$1,409,603	\$1,967,751

Net Change in Fund Balance	\$31,727	(\$144,955)	(\$98,741)	\$77,775	\$3,869	\$280,077	\$818	(\$50,671)	(\$111,234)	(\$39,331)	(\$51,664)	(\$165,361)
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