

<u>Council and Administration</u>	Budget	Actual	Remaining
Members of Council			
Salaries & Wages	142,544	145,804.86	(3,260.86)
Employee Benefits	62,860	65,516.19	(2,656.19)
Course & Seminar Expenses	1,000	0.00	1,000.00
Books & Publications	1,000	860.80	139.20
Conference Expenses	10,000	6,224.21	3,775.79
Insurance Expense	4,000	3,559.68	440.32
Mileage & Expenses	8,000	8,159.52	(159.52)
Miscellaneous	5,500	6,163.71	(663.71)
Office Equipment & Furniture	1,000	0.00	1,000.00
Office Supplies	500	253.36	246.64
	236,404	236,542.33	(138.33)
Chief Administrative Officer			
Grant - AMCTO	0	(10,000.00)	10,000.00
Salaries & Wages	203,840	210,055.41	(6,215.41)
Salaries & Wages - Part time	0	13,176.68	(13,176.68)
Salaries & Wages - Overtime	0	(72.32)	72.32
Employee Benefits	55,315	51,329.05	3,985.95
Employee Benefits - Part time	0	4,917.14	(4,917.14)
Course & Seminar Expenses	2,000	657.50	1,342.50
Books & Publications	1,000	255.18	744.82
Conference Expenses	5,000	2,911.43	2,088.57
Insurance Expense	0	0.00	0.00
Membership Expense	1,500	1,517.08	(17.08)
Mileage & Expenses	1,000	741.34	258.66
Miscellaneous	500	500.48	(0.48)
Office Equipment & Furniture	0	0.00	0.00
Office Supplies	500	172.62	327.38
Supplies	0	0.00	0.00
	270,655	276,161.59	(5,506.59)
	507,059	512,703.92	(5,644.92)