

Expense	Budgeted Expenses	Expenses Incurred	Balance
Election Committee	1,500.00		1,500.00
Board Stipends	12,000.00		12,000.00
Board Related - Meals	2,000.00		2,000.00
Board Related - Lodging	2,500.00		2,500.00
Board Related - Conference	2,500.00		2,500.00
Salaries Expense	215,905.20		215,905.20
Health Insurance Expense	21,840.00		21,840.00
Life Insurance Expense	1,500.00		1,500.00
Payroll Tax Expense	16,516.75		16,516.75
401K	10,000.00		10,000.00
Unemployment	1,700.00		1,700.00
Technical Services	4,000.00		4,000.00
Audit Services	27,000.00		27,000.00
Legal Services	6,000.00		6,000.00
Financial Services	15,000.00		15,000.00
WF Bank/Credit Card Fees	2,000.00		2,000.00
Employee Incentive Plan	5,000.00		5,000.00
Frontier - Telephone	15,000.00		15,000.00
Payroll Services	6,000.00		6,000.00
PD - Meals	1,500.00		1,500.00
PD - Lodging	2,000.00		2,000.00
PD- Conference fees	2,500.00		2,500.00
Advertising	3,000.00		3,000.00
Office Supplies	7,000.00		7,000.00
Postage Rental/Services	2,475.00		2,475.00
Vehicle Registration	900.00		900.00
Memberships/Subscriptions	9,000.00		9,000.00
Contingency	20,328.05		20,328.05
Total	416,665.00	0.00	416,665.00