

**2016  
BUDGET  
WTASC Operating Expenses - Ongoing**

Trustee	\$ 3,000.00
Administrative Agent	\$ 2,000.00
Auditing	\$ 5,000.00
Legal	\$ 5,000.00
Administrative	\$ 500.00
PARIS Subcontract	\$ 1,500.00
D&O Insurance	\$ 5,500.00
Banking Services	\$ 250.00
Phone	\$ 250.00
Bookkeeping	\$ 500.00
Miscellaneous Other (Training/ Travel)	\$ 1,500.00
Payment to Washington County	\$ 30,000.00

**Total** \$ 55,000.00