

BARREN RIVER AREA DEVELOPMENT DISTRICT

FY'20 EXPENDITURES BUDGET

GRANT #	PERSONNEL	TRAVEL	TRAIN	MKT	AD	DUES	INS	DEPR	MEETING	PHONE	POSTAGE	PRINT	SUPPLIES R/SOFTWARE	CONTRACT	OTHER	INDIRECT	TOTAL EXP.	
1100	26,199	3,107	10,000	100	0	15,000	1,085	-	14,350	112	100	200	700	10,000	-	4,000	7,987	92,940
1200	58,588	2,154	3,395	-	327	300	-	-	-	-	100	250	150	85	-	-	17,862	83,211
1250	29,787	1,125	2,052	-	800	-	-	-	-	-	100	200	188	85	-	-	9,081	43,419
1300	57,983	2,662	3,637	-	456	1,583	-	-	50	-	50	160	20	810	-	-	17,678	85,089
1400	23,375	1,193	2,297	-	60	667	-	-	-	-	80	190	30	85	-	-	7,126	35,103
1500	8,611	100	242	-	60	-	-	-	-	-	10	20	10	85	-	-	2,625	11,764
1520	3,658	260	890	-	-	-	-	-	100	-	50	50	-	-	-	-	1,115	6,123
1600	51,538	982	1,835	-	300	575	-	736	1,300	-	50	500	400	1,660	-	-	15,713	75,588
1700	50,169	1,062	5,135	-	-	700	-	160	500	-	50	100	180	275	-	-	15,295	73,626
1710	12,744	300	-	-	-	400	-	-	-	-	470	60	-	-	-	-	3,885	17,860
1750	16,310	542	-	-	-	-	-	-	-	-	-	20	-	990	-	-	4,972	22,834
2030	68,001	1,000	3,796	-	1,500	100	-	704	1,000	-	100	300	100	2,320	4,600	1,000	20,732	105,252
3400	76,861	1,698	2,985	-	700	350	-	-	-	150	350	550	450	44	-	1,650	23,433	109,222
3401	7,347	135	-	-	-	30	-	-	-	-	15	40	-	-	-	-	2,240	9,807
3402	7,264	135	-	-	-	30	-	-	-	-	15	40	-	-	-	-	2,215	9,699
3404	14,875	-	-	-	-	67	-	-	-	-	15	70	-	-	-	-	4,535	19,562
3420	123,024	4,900	184	-	-	-	-	-	-	-	40	450	300	8,618	-	-	37,507	175,023
3450	36,342	1,370	10	-	-	20	-	-	-	-	500	150	100	32	-	-	11,080	49,604
3490	66,812	380	50	4,300	-	324	-	-	100	-	60	60	50	64	15	-	20,369	92,585
3500	1,165	-	-	-	-	-	-	-	-	-	15	60	-	-	-	-	355	1,596
3510	468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143	611
3520	2,139	200	155	442	-	-	-	-	-	-	25	-	-	-	-	-	652	3,613
3535	3,136	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	956	4,103
3536	1,010	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	308	1,328
3540	5,193	25	-	-	-	-	-	-	-	-	55	13	-	-	-	-	1,583	6,869
3541	1,097	178	-	500	-	-	-	-	-	-	170	50	-	-	-	-	334	2,330
3550	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	247	1,058
3600	92,194	424	-	-	216	350	-	-	-	142	100	425	200	36	-	-	28,108	122,195
3610	180,457	4,750	400	-	-	-	-	-	-	-	20	600	350	6,938	-	-	55,017	248,532
3650	7,144	-	25	-	108	-	-	-	-	-	160	40	15	-	100	-	2,178	9,771
3660	8,498	149	-	-	-	387	-	-	-	-	-	-	-	760	-	-	2,591	12,385
3670	2,075	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	633	2,832
3720	697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213	910
3900	507,442	22,549	2,900	455	450	500	-	-	300	1,000	850	3,000	5,500	4,452	1,500	-	154,707	705,605
3910	170,285	100	1,000	-	-	50	-	-	-	-	3,500	650	475	850	5,500	-	51,916	234,326
3950	1,623	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	2,318
TOTAL A	1,723,301	51,604	40,988	5,797	4,977	21,433	1,085	1,600	17,700	1,404	7,050	8,268	9,218	38,189	11,615	6,750	525,393	2,476,372

Aging pass thru
PDS pass thru

TOTAL PASS THRU EXPENDITURES

GRAND TOTAL EXPENDITURES

2,402,151
3,900,000
6,302,151

8,778,523