

BARREN RIVER AREA DEVELOPMENT DISTRICT

FY'21 BUDGETED EXPENDITURES

GRANT #	PERSONNEL	TRAVEL	TRAIN	MKT	AD	DUES	INS	DEPR	MEETING	PHONE	POSTAGE	PRINT	SUPPLIES	COMPUTER/	CONTRACT	OTHER	INDIRECT	TOTAL EXP.	
1100	28,445	5,107	1,000	200	0	21,500	1,085	737	8,539	112	100	200	700	-	4,000	-	8,258	79,983	
1200	57,000	1,350	6,386	-	-	83	-	-	-	-	50	200	50	-	-	-	16,548	81,666	
1250	34,713	1,400	316	-	1,980	207	-	-	-	-	100	400	100	-	-	-	10,077	49,293	
1300	62,503	1,500	2,804	-	456	2,250	-	-	-	-	100	300	20	715	-	-	18,145	88,794	
1400	17,449	600	2,130	-	60	470	-	-	-	-	50	350	55	-	-	-	5,066	26,230	
1500	5,038	50	2,012	-	60	60	-	-	-	-	10	40	10	-	-	-	1,463	8,743	
1520	3,215	200	-	-	-	-	-	-	150	-	50	50	-	-	-	6,000	933	10,599	
1600	53,401	1,400	1,010	-	-	575	-	-	1,500	-	20	500	100	2,000	-	-	15,503	76,009	
1700	51,343	2,000	1,643	-	-	500	-	160	-	-	50	100	130	300	-	100	14,905	71,232	
1710	13,242	250	1,513	-	-	409	-	-	25	-	470	20	-	-	-	-	3,844	19,773	
1750	18,370	542	-	-	-	-	-	-	-	-	-	20	-	990	-	-	5,333	25,255	
1995	54,953	1,100	4,150	-	3,000	-	-	-	16,250	-	500	4,500	2,000	-	-	-	15,953	102,406	
1996	45,591	1,000	2,500	500	-	-	-	-	700	-	100	168	300	19,500	-	-	13,235	83,594	
2030	63,879	1,000	986	-	1,500	100	-	704	1,000	-	100	300	100	2,320	4,600	-	18,545	96,133	
3400	77,684	1,791	2,340	-	313	277	-	-	-	-	350	700	450	44	-	1,720	22,552	108,221	
3401	7,865	135	-	-	14	31	-	-	-	-	10	15	-	3	-	-	2,283	10,356	
3402	7,982	50	-	-	13	31	-	-	-	-	10	15	-	3	-	-	2,317	10,422	
3404	15,614	-	-	-	15	42	-	-	-	-	15	30	-	6	-	-	4,533	20,255	
3408	1,422	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	413	1,885	
3410	61,679	-	-	-	-	-	-	-	-	-	200	300	-	-	-	-	17,906	80,084	
3420	131,287	4,600	54	-	-	26	-	-	-	-	15	370	200	8,660	-	-	36,114	183,326	
3450	36,048	1,600	643	-	-	-	-	-	-	-	650	450	65	35	-	-	10,465	49,956	
3490	66,297	270	425	4,300	-	180	-	-	100	-	60	60	50	236	23	-	19,247	91,247	
3500	1,099	-	-	-	-	-	-	-	-	-	10	10	-	-	-	-	319	1,438	
3510	367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106	473	
3520	2,647	300	-	-	-	-	-	-	-	-	5	5	-	-	-	-	769	3,726	
3535	1,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	490	2,176	
3536	3,379	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	981	4,397	
3540	1,753	300	-	600	-	-	-	-	-	-	50	20	40	-	-	-	509	3,272	
3541	6,234	188	474	-	-	-	-	-	-	-	7	-	-	-	-	-	1,810	8,713	
3550	544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	702	
3600	90,804	520	-	-	233	317	-	-	-	-	100	650	200	43	-	-	26,361	119,228	
3610	183,690	4,900	1,358	-	-	38	-	-	-	-	20	650	250	7,371	-	-	53,327	251,603	
3650	7,333	25	-	-	108	-	-	-	-	-	110	40	81	-	-	-	2,129	9,825	
3660	9,044	100	-	-	-	210	-	-	-	-	-	-	-	798	-	-	2,625	12,778	
3670	1,039	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302	1,460	
3720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900	769,878	22,549	4,300	455	450	500	-	-	300	1,000	5,000	3,700	11,000	5,189	6,500	1,500	223,502	1,055,823	
3950	7,936	400	-	-	-	-	-	-	-	-	50	50	50	-	-	0	2,304	10,789	
Total Admin	2,002,451	55,384	36,044	6,055	8,202	27,806	1,085	1,601	28,564	1,112	8,362	14,263	15,951	48,214	15,123	10,320	581,330	2,861,866	
Aging pass thru																		2,498,000	
PDS pass thru																		4,700,000	
Veteran pass thru																		73,500	
TOTAL PASS THRU EXPENDITURES																		7,271,500	
GRAND TOTAL EXPENDITURES																		10,133,366	