

EXPENDITURES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	12,932	20,378	19,595	19,550	20,560
	Part-time & Seasonal Salaries	665	--	330	330	350
	Overtime Salaries	72	176	190	190	200
	Fringe Benefits	5,875	8,033	7,455	7,685	8,295
TOTAL PERSONNEL		19,544	28,587	27,570	27,755	29,405
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	1,946	1,169	1,700	2,400	2,400
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	3,900	1,500	4,500	3,000	4,000
1154	Maintenance and Repair	375	635	1,000	2,305	2,400
1156	Insurance Deductible	1,906	1,648	1,800	2,305	2,400
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		8,127	4,952	9,000	10,010	11,200
1320	Uniforms	334	442	415	430	450
1338	Gasoline	169	--	250	100	200
1340	General Supplies	14	82	500	350	400
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	50	--	25
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		517	524	1,215	880	1,075
1501	Land	--	--	--	--	--
1502	Improvements	--	--	43,500	8,500	35,000
1510	Equipment	--	13,981	34,000	33,900	--
TOTAL CAPITAL OUTLAY		0	13,981	77,500	42,400	35,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	150	--	--	--
TOTAL OTHER		0	150	0	0	0
TOTAL FUND EXPENDITURES		28,188	48,194	115,285	81,045	76,680