

CSA 10A-O Financials

Year	Expenditure	Revenue
2019	\$ 7,600.62	\$ 24,755.52
2018	\$ 7,680.54	\$ 26,079.35
2017	\$ 7,540.13	\$ 25,142.30
2016	\$ 8,322.73	\$ 24,822.02
2015	\$ 6,109.45	\$ 24,057.32
2014	\$ 41,353.33	\$ 23,468.18
2013	\$ 11,107.40	\$ 23,070.54
2012	\$ 12,035.42	\$ 21,466.62
2011	\$ 44,574.51	\$ 23,093.37
2010	\$ 10,634.47	\$ 22,470.06
2009	\$ 14,815.51	\$ 23,227.45
2008	\$ 13,930.71	\$ 24,073.20
2007	\$ 12,299.00	\$ 23,181.65
2006	\$ 17,075.46	\$ 22,168.99
2005	\$ 7,071.36	\$ 21,061.26
2004	\$ 2,298.61	\$ 20,183.38
2003	\$ 141.52	\$ 19,342.16

**CSA 10A - Other
Revenue**

Year	Interest	Assessment	Total
2019	\$ 1,704.67	\$ 23,050.85	\$ 24,755.52
2018	\$ 1,815.05	\$ 24,264.30	\$ 26,079.35
2017	\$ 1,348.38	\$ 23,793.92	\$ 25,142.30
2016	\$ 1,498.77	\$ 23,323.25	\$ 24,822.02
2015	\$ 1,204.45	\$ 22,852.87	\$ 24,057.32
2014	\$ 1,085.11	\$ 22,383.07	\$ 23,468.18
2013	\$ 1,157.85	\$ 21,912.69	\$ 23,070.54
2012	\$ 1,096.07	\$ 20,370.55	\$ 21,466.62
2011	\$ 2,120.86	\$ 20,972.51	\$ 23,093.37
2010	\$ 1,501.12	\$ 20,968.94	\$ 22,470.06
2009	\$ 2,258.22	\$ 20,969.23	\$ 23,227.45
2008	\$ 3,103.97	\$ 20,969.23	\$ 24,073.20
2007	\$ 2,212.42	\$ 20,969.23	\$ 23,181.65
2006	\$ 1,199.76	\$ 20,969.23	\$ 22,168.99
2005	\$ 660.11	\$ 20,401.15	\$ 21,061.26
2004	\$ 314.88	\$ 19,868.50	\$ 20,183.38
2003	\$ 4.89	\$ 19,337.27	\$ 19,342.16

**CSA 10A - Other
Expenditures**

2019

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 85.00	\$ -
Maintenance-Buildings & Ground	\$ 4,424.00	\$ 2,656.00
PeopleSoft Financials Chg	\$ 707.00	\$ 652.25
Professional & Specialized Ser	\$ 42,164.00	\$ 3,097.65
Utilities	\$ 1,159.00	\$ 1,194.72
Services And Supplies	\$ 48,539.00	\$ 7,600.62

2018

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 223.00	\$ 63.77
Maintenance-Buildings & Ground	\$ 4,500.00	\$ 4,295.00
PeopleSoft Financials Chg	\$ 726.00	\$ 738.96
Professional & Specialized Ser	\$ 5,988.00	\$ 1,375.91
Utilities	\$ 1,251.00	\$ 1,206.90
Services And Supplies	\$ 12,688.00	\$ 7,680.54

2017

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 223.00	\$ 939.29
Maintenance-Buildings & Ground	\$ 4,500.00	\$ 2,703.64
PeopleSoft Financials Chg	\$ 557.00	\$ 783.23
Professional & Specialized Ser	\$ 5,999.00	\$ 1,700.05
Small Tools & Instruments	\$ -	\$ 56.66
Utilities	\$ 1,029.00	\$ 1,357.26
Countywide Cost Allocation	\$ 17.00	\$ -
Services And Supplies	\$ 12,325.00	\$ 7,540.13

2016

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 246.00	\$ 52.05
Maintenance-Buildings & Ground	\$ 4,500.00	\$ 3,832.00
PeopleSoft Financials Chg	\$ 738.00	\$ 546.80
Professional & Specialized Ser	\$ 5,353.00	\$ 2,746.22
Utilities	\$ 1,203.00	\$ 1,084.35
Countywide Cost Allocation	\$ -	\$ 61.31
Services And Supplies	\$ 12,040.00	\$ 8,322.73

**CSA 10A - Other
Expenditures**

2015

Description	Adjusted Appropriations	Expenditures
General Liability Insurance	\$ 186.00	\$ -
Maintenance-Equipment	\$ 269.00	\$ 62.21
Maintenance-Buildings & Ground	\$ 4,500.00	\$ 2,930.00
PeopleSoft Financials Chg	\$ 572.00	\$ 516.80
Professional & Specialized Ser	\$ 4,890.00	\$ 1,681.66
Utilities	\$ 1,000.00	\$ 918.78
Services And Supplies	\$ 11,417.00	\$ 6,109.45

2014

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 124.00	\$ 858.57
Maintenance-Buildings & Ground	\$ 15,000.00	\$ 4,382.15
PeopleSoft Financials Chg	\$ 520.00	\$ 634.86
Professional & Specialized Ser	\$ 55,009.00	\$ 34,502.35
Special Departmental Expense	\$ -	\$ -
Utilities	\$ 1,050.00	\$ 975.40
Services And Supplies	\$ 71,703.00	\$ 41,353.33

2013

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ -	\$ 340.32
Maintenance-Buildings & Ground	\$ 6,258.00	\$ 2,549.36
PeopleSoft Financials Chg	\$ 965.00	\$ 520.13
Professional & Specialized Ser	\$ 16,984.00	\$ 6,726.62
Utilities	\$ 844.00	\$ 970.97
Services And Supplies	\$ 25,051.00	\$ 11,107.40

2012

Description	Adjusted Appropriations	Expenditures
Maintenance-Buildings & Ground	\$ 5,419.00	\$ 3,212.20
PeopleSoft Financials Chg	\$ 1,146.00	\$ 513.97
Professional & Specialized Ser	\$ 22,707.00	\$ 7,465.94
Utilities	\$ 1,118.00	\$ 843.31
Services And Supplies	\$ 30,390.00	\$ 12,035.42

**CSA 10A - Other
Expenditures**

2011

Description	Adjusted Appropriations	Expenditures
Maintenance-Buildings & Ground	\$ 6,237.00	\$ 2,742.80
PeopleSoft Financials Chg	\$ 1,517.00	\$ 1,124.54
Professional & Specialized Ser	\$ 34,028.00	\$ 39,826.72
Special Departmental Expense	\$ 2,000.00	\$ -
Utilities	\$ 966.00	\$ 880.45
Services And Supplies	\$ 44,748.00	\$ 44,574.51

2010

Description	Adjusted Appropriations	Expenditures
Maintenance-Buildings & Ground	\$ 8,300.00	\$ 2,891.38
Memberships	\$ 100.00	\$ -
Office Expense	\$ 250.00	\$ -
Postage	\$ 176.00	\$ -
PeopleSoft Financials Chg	\$ 523.00	\$ 524.50
Professional & Specialized Ser	\$ 9,360.00	\$ 6,279.08
Publications & Legal Notices	\$ 350.00	\$ -
Special Departmental Expense	\$ 2,000.00	\$ -
Utilities	\$ 1,500.00	\$ 939.51
Services And Supplies	\$ 22,559.00	\$ 10,634.47

2009

Description	Adjusted Appropriations	Expenditures
Maintenance-Buildings & Ground	\$ 14,094.00	\$ 7,233.66
PeopleSoft Financials Chg	\$ 441.00	\$ 440.00
Professional & Specialized Ser	\$ 7,575.00	\$ 6,138.25
Special Departmental Expense	\$ 7,500.00	\$ -
Utilities	\$ 2,000.00	\$ 1,003.60
Services And Supplies	\$ 31,610.00	\$ 14,815.51

**CSA 10A - Other
Expenditures**

2008

Description	Adjusted Appropriations	Expenditures
Liability Insurance	\$ 100.00	\$ -
Maintenance-Equipment	\$ 500.00	\$ -
Maintenance-Buildings & Ground	\$ 12,250.00	\$ 8,840.11
Office Expense	\$ 100.00	\$ -
Postage	\$ 50.00	\$ -
PeopleSoft Financials Chg	\$ 575.00	\$ 492.00
Professional & Specialized Ser	\$ 6,575.00	\$ 3,756.07
Special Departmental Expense	\$ 7,500.00	\$ -
Utilities	\$ 2,000.00	\$ 842.53
Services And Supplies	\$ 29,650.00	\$ 13,930.71
Approp For Contingencies	\$ 2,965.00	\$ -
Approp For Contingencies	\$ 2,965.00	\$ -

2007

Description	Adjusted Appropriations	Expenditures
Liability Insurance	\$ 100.00	\$ -
Maintenance-Equipment	\$ 425.00	\$ -
Maintenance-Buildings & Ground	\$ 11,250.00	\$ 7,111.21
Office Expense	\$ 100.00	\$ -
Postage	\$ 25.00	\$ -
PeopleSoft Financials Chg	\$ 1,500.00	\$ 559.47
Professional & Specialized Ser	\$ 5,925.00	\$ 3,640.43
Special Departmental Expense	\$ 7,500.00	\$ -
Utilities	\$ 2,000.00	\$ 987.89
Services And Supplies	\$ 28,825.00	\$ 12,299.00
Approp For Contingencies	\$ 2,883.00	\$ -
Approp For Contingencies	\$ 2,883.00	\$ -

**CSA 10A - Other
Expenditures**

2006

Description	Adjusted Appropriations	Expenditures
Liability Insurance	\$ 100.00	\$ -
Maintenance-Equipment	\$ 424.00	\$ 19.78
Maintenance-Buildings & Ground	\$ 6,600.00	\$ 12,097.80
Membership	\$ -	\$ -
Office Expense	\$ 100.00	\$ 16.35
Postage	\$ -	\$ 22.49
PeopleSoft Financials Chg	\$ -	\$ 374.00
Professional & Specialized Ser	\$ 5,358.00	\$ 3,518.57
Publications & Legal Notices	\$ -	\$ -
Special Departmental Expense	\$ 7,500.00	\$ -
Utilities	\$ 2,000.00	\$ 1,026.47
Services And Supplies	\$ 22,082.00	\$ 17,075.46
Approp For Contingencies	\$ 2,208.00	\$ -
Approp For Contingencies	\$ 2,208.00	\$ -

2005

Description	Adjusted Appropriations	Expenditures
Liability Insurance	\$ 100.00	\$ -
Maintenance-Equipment	\$ 1,000.00	\$ 350.18
Maintenance-Buildings & Ground	\$ 10,000.00	\$ 2,014.01
Membership	\$ -	\$ 7.99
Office Expense	\$ 20.00	\$ 113.45
Postage	\$ 20.00	\$ -
Professional & Specialized Ser	\$ 6,800.00	\$ 4,311.16
Publications & Legal Notices	\$ -	\$ 1.84
Special Departmental Expense	\$ 10,000.00	\$ -
Utilities	\$ 1,000.00	\$ 272.73
Services And Supplies	\$ 28,940.00	\$ 7,071.36
Approp For Contingencies	\$ 2,894.00	\$ -
Approp For Contingencies	\$ 2,894.00	\$ -

**CSA 10A - Other
Expenditures**

2004

Description	Adjusted Appropriations	Expenditures
Liability Insurance	\$ 100.00	\$ -
Maintenance-Equipment	\$ 16,000.00	\$ -
Office Expense	\$ 20.00	\$ -
Postage	\$ 20.00	\$ -
Professional & Specialized Ser	\$ 2,000.00	\$ 2,298.61
Special Departmental Expense	\$ 4,000.00	\$ -
Utilities	\$ 1,020.00	\$ -
Services And Supplies	\$ 23,160.00	\$ 2,298.61
Approp For Contingencies	\$ 2,316.00	\$ -
Approp For Contingencies	\$ 2,316.00	\$ -

2003

Description	Adjusted Appropriations	Expenditures
Maintenance-Equipment	\$ 5,000.00	\$ -
Professional & Specialized Ser	\$ 1,166.00	\$ 141.52
Utilities	\$ 1,020.00	\$ -
Services And Supplies	\$ 7,186.00	\$ 141.52