

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
96,795	171,145	120,000	3-01-0101	CASH ON HAND	125,000	125,000	125,000
325,042	333,232	323,787	3-10-1102	CURRENT TAX COLLECTIONS	350,685	350,685	350,685
14,764	12,826	5,000	3-10-1103	DELINQUENT TAX COLLECTION	8,000	8,000	8,000
1,295	1,425	100	3-10-1804	COUNTY LAND SALES	100	100	100
17,364	8,398	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
742	909	100	3-50-6101	INTEREST	100	100	100
456,002	527,935	449,087	TOTAL	DEPT 100 R E V E N U E S	483,985	483,985	483,985
E X P E N S E S							
PERSONAL SERVICES							
34,310	34,996	35,352	5-10-1100	VECTOR CONTROL MANAGER	36,096	36,096	36,096
14,735	8,831	15,600	5-10-1201	VECTOR/ SEASONAL MANAGER	16,364	16,364	16,364
17,759	31,591	24,611	5-10-1400	VECTOR/ SEASONAL MONITORS	23,033	23,033	23,033
19,626	24,351	27,837	5-10-2910	PAYROLL COSTS	24,717	24,717	24,717
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE FEE	10,000	10,000	10,000
91,430	104,769	108,400	TOTAL	PERSONAL SERVICES	110,210	110,210	110,210
			TOTAL	FTE'S	.50	.50	.50
MATERIALS & SERVICES							
18,693	31,023	70,000	5-20-3210	COMMERCIAL APPLICATION	90,000	90,000	90,000
3,559	6,011	4,200	5-20-4100	UTILITIES	4,200	4,200	4,200
4,509	3,568	5,000	5-20-4300	PARTS & REPAIR	5,000	5,000	5,000
7,200	4,800	7,200	5-20-4400	OFFICE RENT	7,200	7,200	7,200
5,439	6,369	7,900	5-20-5200	INSURANCE/ BONDING/ ACCTG	8,000	8,000	8,000
3,922	5,687	4,500	5-20-5800	TRAVEL/ TRAINING	4,800	4,800	4,800
2,594	6,701	6,000	5-20-5820	EDUCATION	6,000	6,000	6,000
1,258	1,825	2,000	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
86,523	99,626	163,000	5-20-6111	CHEMICALS	170,000	170,000	170,000
8,319	9,965	5,000	5-20-6120	DUES, LICENSE, SUBSCRIPTION	6,000	6,000	6,000
3,075	2,892	7,000	5-20-6122	SURVEILLANCE SUPPLIES	6,000	6,000	6,000
6,951	5,347	5,000	5-20-6700	FUEL	7,000	7,000	7,000
-----	-----	7,800	5-20-6713	BUILDING MAINTENANCE	7,800	7,800	7,800
5,735	2,718	3,500	5-20-7000	SURVEILLANCE EQUIPMENT	3,500	3,500	3,500
-----	-----	24,250	5-20-8055	BUILDING PMT	24,250	24,250	24,250
157,777	186,532	322,350	TOTAL	MATERIALS & SERVICES	352,250	352,250	352,250
CAPI TAL OUTLAY							
35,651	24,250	18,337	5-40-7410	CAPI TAL OUTLAY	21,525	21,525	21,525
35,651	24,250	18,337	TOTAL	CAPI TAL OUTLAY	21,525	21,525	21,525
284,858	315,551	449,087	TOTAL	DEPT 100 E X P E N S E S	483,985	483,985	483,985
456,002	527,935	449,087	TOTAL	FUND 243 R E V E N U E S	483,985	483,985	483,985

6/16/17  
 11:53 AM  
 LDUBOIS  
 243- VECTOR CONTROL DISTRICT  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2017-2018

-- HISTORICAL DATA -- 2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
91,430	104,769	108,400		TOTAL PERSONAL SERVICES	110,210	110,210	110,210
157,777	186,532	322,350		TOTAL MATERIALS & SERVICES	352,250	352,250	352,250
35,651	24,250	18,337		TOTAL CAPITAL OUTLAY	21,525	21,525	21,525
284,858	315,551	449,087		TOTAL FUND 243 EXPENSES	483,985	483,985	483,985
				TOTAL FUND 243 FTE'S	.50	.50	.50
456,002	527,935	449,087		GRAND TOTAL REVENUES	483,985	483,985	483,985
91,430	104,769	108,400		GR TOTAL PERSONAL SERVICES	110,210	110,210	110,210
157,777	186,532	322,350		GR TOTAL MATERIALS & SERVICES	352,250	352,250	352,250
35,651	24,250	18,337		GR TOTAL CAPITAL OUTLAY	21,525	21,525	21,525
284,858	315,551	449,087		GRAND TOTAL EXPENSES	483,985	483,985	483,985
				GRAND TOTAL FTE'S	.50	.50	.50