

5/13/20  
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MOLORIND  
243-VECTOR CONTROL DISTRICT  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
261,144	230,424	140,000	3-01-0101	CASH ON HAND	140,041	140,041	140,041
403,389	394,767	360,000	3-10-1102	CURRENT TAX COLLECTIONS	390,000	390,000	390,000
13,776	14,644	8,000	3-10-1103	DELINQUENT TAX COLLECTION	12,000	12,000	12,000
1,466	1,719	100	3-10-1804	COUNTY LAND SALES	100	100	100
18,750	9,050	11,130	3-30-3806	OHA GRANT	5,500	5,500	5,500
1,827	7,295	500	3-40-4100	MISCELLANEOUS REVENUE	1,000	1,000	1,000
3,876	3,990	500	3-50-6101	INTEREST	2,000	2,000	2,000
704,228	661,889	520,230	T O T A L	DEPT 100 R E V E N U E S	550,641	550,641	550,641
E X P E N S E S							
PERSONAL SERVICES							
36,234	37,971	38,328	5-10-1100	VECTOR CONTROL MANAGER	39,828	39,828	39,828
36,792	39,741	34,775	5-10-1201	VECTOR/SEASONAL MANAGER	32,333	32,333	32,333
33,968	30,637	37,534	5-10-1400	VECTOR/SEASONAL MONITORS	45,349	45,349	45,349
31,634	41,354	34,401	5-10-2910	PAYROLL COSTS	38,831	38,831	38,831
10,000	10,000	10,000	5-10-8041	ADMINISTRATIVE FEE	10,000	10,000	10,000
148,628	159,703	155,038		TOTAL PERSONAL SERVICES	166,341	166,341	166,341
.50	.50	.50		TOTAL FTE'S	.50	.50	.50
MATERIALS & SERVICES							
79,903	84,594	95,000	5-20-3210	COMMERCIAL APPLICATION	90,000	90,000	90,000
6,651	6,243	5,200	5-20-4100	UTILITIES	5,500	5,500	5,500
12,692	6,058	7,200	5-20-4300	PARTS & REPAIR	7,200	7,200	7,200
7,200	7,200	7,200	5-20-4400	OFFICE RENT	7,200	7,200	7,200
6,300	9,226	10,000	5-20-5200	INSURANCE/BONDING/ACCTG	8,000	8,000	8,000
7,138	5,151	6,000	5-20-5800	TRAVEL/TRAINING	7,000	7,000	7,000
10,601	3,310	5,000	5-20-5820	EDUCATION	4,000	4,000	4,000
3,835	1,769	3,000	5-20-6110	OFFICE SUPPLIES	2,800	2,800	2,800
91,124	128,098	145,000	5-20-6111	CHEMICALS	160,000	160,000	160,000
5,877	7,903	3,500	5-20-6120	DUES, LICENSE, SUBSCRIPTION	4,000	4,000	4,000
4,615	8,762	8,000	5-20-6122	SURVEILLANCE SUPPLIES	7,000	7,000	7,000
-----	1,539	2,500	5-20-6123	SAFETY EQUIP & SUPPLIES	2,000	2,000	2,000
6,684	5,824	8,000	5-20-6700	FUEL	7,000	7,000	7,000
5,472	51	2,500	5-20-6713	BUILDING MAINTENANCE	2,000	2,000	2,000
31,312	24,152	15,000	5-20-7000	SURVEILLANCE EQUIPMENT	9,000	9,000	9,000
24,250	-----	-----	5-20-8055	BUILDING PMT	-----	-----	-----
303,654	299,880	323,100		TOTAL MATERIALS & SERVICES	322,700	322,700	322,700
CAPITAL OUTLAY							
21,525	23,519	17,092	5-40-7410	CAPITAL OUTLAY	26,600	26,600	26,600
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21,525	23,519	17,092		TOTAL CAPITAL OUTLAY	61,600	61,600	61,600
CONTINGENCIES							
-----	-----	25,000	5-60-8080	CONTINGENCY	-----	-----	-----

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
		25,000		TOTAL CONTINGENCIES			
473,807	483,102	520,230		TOTAL DEPT 100 EXPENSES	550,641	550,641	550,641
704,228	661,889	520,230		TOTAL FUND 243 REVENUES	550,641	550,641	550,641
148,628	159,703	155,038		TOTAL PERSONAL SERVICES	166,341	166,341	166,341
303,654	299,880	323,100		TOTAL MATERIALS & SERVICES	322,700	322,700	322,700
21,525	23,519	17,092		TOTAL CAPITAL OUTLAY	61,600	61,600	61,600
		25,000		TOTAL CONTINGENCIES			
473,807	483,102	520,230		TOTAL FUND 243 EXPENSES	550,641	550,641	550,641
.50	.50	.50		TOTAL FUND 243 FTE'S	.50	.50	.50
704,228	661,889	520,230		GRAND TOTAL REVENUES	550,641	550,641	550,641
148,628	159,703	155,038		GR TOTAL PERSONAL SERVICES	166,341	166,341	166,341
303,654	299,880	323,100		GR TOTAL MATERIALS & SERVICES	322,700	322,700	322,700
21,525	23,519	17,092		GR TOTAL CAPITAL OUTLAY	61,600	61,600	61,600
		25,000		GR TOTAL CONTINGENCIES			
473,807	483,102	520,230		GRAND TOTAL EXPENSES	550,641	550,641	550,641
.50	.50	.50		GRAND TOTAL FTE'S	.50	.50	.50