



ADAM R. PUTMAN
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 388.341, F. S. and 5E-13.022(1) and (3), F. A. C.
Telephone Number (850) 917-7985

FOR COUNTY OR DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1660

RECOMMENDED FOR APPROVAL: _____
FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
ENDING SEPTEMBER 30, 20 20

PREPARED BY: George Daskins - Director

DATE: _____
APPROVED BY: Mosquito Control Program

DATE: 7/11/2019

COUNTY or DISTRICT: Citrus County, Florida
AUTHORITY: CHAPTER 388.341, F.S.

DATE: 7/11/19

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Chairman

| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | TO BE PAID FROM | | | PROGRAM ELEMENTS |
|---------|---------------------------------------|--------------------|--------------|----------------|-----------------|--------|-----------------|------------------|
| | | | | | LOCAL | STATE | GENERAL EXPENSE | |
| 311 | Ad Valorem (Current/Delinquent) | | | \$4,519,386.00 | \$4,519,386.00 | \$0.00 | | |
| 334.1 | State Grant | | | \$0.00 | \$0.00 | \$0.00 | | |
| 362 | Equipment Rentals | | | \$0.00 | \$0.00 | \$0.00 | | |
| 337 | Grants and Donations | | | \$0.00 | \$0.00 | \$0.00 | | |
| 361 | Interest Earnings | | | \$18,000.00 | \$18,000.00 | \$0.00 | | |
| 364 | Equipment and/or Other Sales | | | \$10,000.00 | \$10,000.00 | \$0.00 | | |
| 389 | Misc./Refunds (prior yr expenditures) | | | \$26,000.00 | \$26,000.00 | \$0.00 | | |
| 380 | Other Sources | | | \$0.00 | \$0.00 | \$0.00 | | |
| 389 | Loans | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Total | | | \$4,573,386.00 | \$4,573,386.00 | \$0.00 | | |



ADAM H. PUTNAM
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 395.341, F.S. and 5E-13.022(1) and (3), F.A.C.
Telephone Number (850) 617-7995

FOR COUNTY OR
DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Corner Blvd. Bldg 6

RECOMMENDED FOR APPROVAL: FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
ENDING SEPTEMBER 30, 20 20

DATE: _____
APPROVED BY: Mosquito Control Program

COUNTY or DISTRICT: Citrus County, Florida
AUTHORITY: CHAPTER 395.341, F.S.

DATE: 7/1/2019
APPROVED BY: *[Signature]*
Chairman

TO BE PAID FROM: GENERAL EXPENSE CAPITAL PROGRAM ELEMENTS

| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | LOCAL | STATE | GENERAL EXPENSE | CAPITAL | PROGRAM ELEMENTS |
|---------|---------------------------------------|--------------------|--------------|---------------------|---------------------|---------------|-----------------|---------|-------------------|
| 10 | Personal Services | | | 1,120,623.00 | 1,120,623.00 | \$0.00 | | | |
| 11 | Commissioners | 36 | 400 | 14,400.00 | 14,400.00 | \$0.00 | | | GD |
| 12 | Director | 2080 | \$33.00 | 68,640.00 | 68,640.00 | \$0.00 | | | BJ |
| 12 | Administrative Coordinator | 2080 | \$19.97 | 41,537.60 | 41,537.60 | \$0.00 | | | BN |
| 12 | Accounting Coordinator | 2080 | \$18.48 | 38,438.40 | 38,438.40 | \$0.00 | | | RC |
| 12 | Information Logistics | 2080 | \$31.22 | 64,937.60 | 64,937.60 | \$0.00 | | | PC |
| 12 | Receptionist | 2080 | \$16.37 | 34,049.60 | 34,049.60 | \$0.00 | | | AF |
| 12 | Spray Operations Supervisor | 2080 | \$20.11 | 41,828.80 | 41,828.80 | \$0.00 | | | DK |
| 12 | Assistant Spray Operations Supervisor | 2080 | \$18.37 | 38,209.60 | 38,209.60 | \$0.00 | | | NG |
| 12 | Shop Keeper | 2080 | \$20.87 | 43,409.60 | 43,409.60 | \$0.00 | | | FA |
| 12 | Aquatic Crew Leader | 2080 | \$19.02 | 39,561.60 | 39,561.60 | \$0.00 | | | SB |
| 12 | ULV Crew Leader | 2080 | \$17.44 | 36,275.20 | 36,275.20 | \$0.00 | | | BK |
| 12 | Surveillance Coordinator | 2080 | \$26.24 | 54,579.20 | 54,579.20 | \$0.00 | | | DC |
| 12 | Surveillance Tech | 2080 | \$16.63 | 34,590.40 | 34,590.40 | \$0.00 | | | JS |
| 12 | Surveillance Tech | 2080 | \$19.34 | 40,227.20 | 40,227.20 | \$0.00 | | | BG |
| 12 | Helicopter Pilot | 2080 | \$33.27 | 69,201.60 | 69,201.60 | \$0.00 | | | DH |
| 12 | Equipment Mechanic | 2080 | \$17.32 | 36,025.60 | 36,025.60 | \$0.00 | | | JC |
| 12 | MC Tech 2 | 2080 | \$22.99 | 47,819.20 | 47,819.20 | \$0.00 | | | VS |
| 12 | MC Tech 2 | 2080 | \$21.18 | 44,054.40 | 44,054.40 | \$0.00 | | | SHB |
| 12 | MC Tech 1 | 2080 | \$12.55 | 26,104.00 | 26,104.00 | \$0.00 | | | DD |
| 12 | MC Tech 1 | 2080 | \$13.42 | 27,913.60 | 27,913.60 | \$0.00 | | | PJ |
| 12 | MC Tech 1 | 2080 | \$13.47 | 28,017.60 | 28,017.60 | \$0.00 | | | FT |
| 12 | MC Tech 1 | 2080 | \$13.81 | 28,724.80 | 28,724.80 | \$0.00 | | | SY |
| 12 | MC Tech 1 | 2080 | \$13.17 | 27,393.60 | 27,393.60 | \$0.00 | | | SH |
| 12 | MC Tech 1 | 2080 | \$12.55 | 26,104.00 | 26,104.00 | \$0.00 | | | JLC |
| 13 | On Call Pilot/Seasonal | 700 | \$30.00 | 21,000.00 | 21,000.00 | \$0.00 | | | Vacant |
| 13 | Seasonal/Part Time | 700 | \$12.55 | 8,785.00 | 8,785.00 | \$0.00 | | | |
| 14 | Overtime | | | 34,700.00 | 34,700.00 | \$0.00 | | | |
| 15 | 2% up to a possible 5% Merit Raise | | | 50,000.00 | 50,000.00 | \$0.00 | | | |
| 15 | Special Pay | 120 | 450.79 | 54,094.80 | 54,094.80 | \$0.00 | | | Sick Leave Payout |



ARAH H. PUTNAM
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 388.241, F.S. and 6E-18.022(1) and (3), F.A.C.
Telephone Number (850) 617-7995

FOR COUNTY OR
DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Corner Blvd, Bldg 6

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
ENDING SEPTEMBER 30, 20 20

DATE: _____
APPROVED BY: Mosquito Control Program

COUNTY or DISTRICT: Citrus County, Florida
AUTHORITY: CHAPTER 388.245, F.S.

DATE: 7/11/2019
APPROVED BY: *[Signature]*
Chairman
DATE: 7/16/19
Chairman, Board of County Commissioners

PREPARED BY: George Deakins - Director

| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | TO BE PAID FROM | | | GENERAL EXPENSE | CAPITAL | PROGRAM ELEMENTS |
|---------|--|--------------------|--------------|---------------|-----------------|---------|---------|-----------------|---------|------------------|
| | | | | | LOCAL | STATE | FEDERAL | | | |
| 20 | Personal Services Benefits | | | \$ 688,665.12 | \$ 688,665.12 | \$ 0.00 | \$ 0.00 | | | |
| 21 | FICA Taxes | 1 Year | 7.65% | \$ 95,000.00 | \$ 95,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 22 | Retirement Contributions | 1 Year | | \$ 130,000.00 | \$ 130,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 23 | Life and Health Compensation | 336 | 1140.67 | \$ 403,665.12 | \$ 403,665.12 | \$ 0.00 | \$ 0.00 | | | |
| 24 | Workers Compensation | 1 Year | | \$ 30,000.00 | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 25 | Unemployment Compensation | 1 Year | | \$ 10,000.00 | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 30 | Operating Expenses | | | \$ 273,500.00 | \$ 273,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 31.1 | Tax Assessor (Property Appraisers) Fees | 1 Year | | \$ 120,000.00 | \$ 120,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 31.2 | Tax Collector Fees | 1 Year | | \$ 90,000.00 | \$ 90,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 31.3 | Legal and Engineering Services | 1 Year | | \$ 15,000.00 | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 31.4 | Medical Services | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 32 | Accounting & Auditing | 1 Year | | \$ 20,000.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 33 | Court Reporting Services | 1 Year | | \$ 3,500.00 | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 34 | Other Contractual Services | 1 Year | | \$ 20,000.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 36 | Pension Benefits | 1 Year | | \$ 16,500.00 | \$ 16,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 40 | Travel & Per Diem | 1 Year | | \$ 10,000.00 | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 40.1 | Per Diem or Meals | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 40.2 | Incidental Travel Expenses | 1 Year | | \$ 1,500.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 40.3 | Reimbursement for use of Personal Vehicle | 1 Year | | \$ 20,000.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 41 | Communication Serv | 1 Year | | \$ 4,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 42 | Freight Services | 1 Year | | \$ 21,000.00 | \$ 21,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 43 | Utility Services | 1 Year | | \$ 21,000.00 | \$ 21,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 44 | Rentals & Leases | 1 Year | | \$ 22,500.00 | \$ 22,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 44.1 | Rentals | 1 Year | | \$ 2,500.00 | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | | | |
| 44.2 | Leases | 1 Year | | \$ 20,000.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 45 | Insurance | | | \$ 105,000.00 | \$ 105,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 45.1 | Property Insurance | 1 Year | | \$ 65,000.00 | \$ 65,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 45.2 | Storage Tank Insurance | 1 Year | | \$ 1,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 45.3 | Aviation Insurance | 1 Year | | \$ 36,000.00 | \$ 36,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 45.4 | Travel Insurance | 1 Year | | \$ 3,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 46 | Repairs & Maintenance | | | \$ 244,000.00 | \$ 244,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 46.1 | Maintenance of Building & Grounds | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 46.2 | Maintenance of Automotive Equipment | 1 Year | | \$ 7,000.00 | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 46.3 | Maintenance of Office Equipment | 1 Year | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | |
| 46.4 | Maintenance of Other Equipment | 1 Year | | \$ 205,000.00 | \$ 205,000.00 | \$ 0.00 | \$ 0.00 | | | |
| 46.5 | Material for Minor Structural Improvements | 1 Year | | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | | | |



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 385.341 F.S. and 6E-12.022(1) and (9), F.A.C.
 Telephone Number (850) 617-7895

FOR COUNTY OR DISTRICT USE ONLY

Submit to:
 Mosquito Control Program
 3125 Corner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL:

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
 ENDING SEPTEMBER 30, 20 20

PREPARED BY: George Deskins - Director

DATE: 7/11/2019

APPROVED BY: *[Signature]*

Chairman
 Chairman, Board of County Commissioners

APPROVED BY: Mosquito Control Program

COUNTY OF DISTRICT: Citrus County, Florida
 AUTHORITY: CHAPTER 385.341, F.S.

DATE: 7/11/19

TO BE PAID FROM

PROGRAM ELEMENTS

| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | LOCAL | STATE | GENERAL EXPENSE | CAPITAL | PROGRAM ELEMENTS |
|---------|--|--------------------|--------------|-----------------|-----------------|--------|-----------------|---------|------------------|
| 46.6 | Material for Construction & Maintenance of Equip | 1 Year | | \$ 25,000.00 | \$ 25,000.00 | \$0.00 | | | |
| 47 | Printing and Binding | 1 Year | | \$ 2,000.00 | \$ 2,000.00 | \$0.00 | | | |
| 48 | Promotional Activities | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$0.00 | | | |
| 49 | Other Charges | 1 Year | | \$ 2,400.00 | \$ 2,400.00 | \$0.00 | | | |
| 49.1 | Payments to Other Gov. Agencies - Tax Collector | 1 Year | | \$ 500.00 | \$ 500.00 | \$0.00 | | | |
| 49.2 | Advertising | 1 Year | | \$ 1,900.00 | \$ 1,900.00 | \$0.00 | | | |
| 51 | Office Supplies | 1 Year | | \$ 20,000.00 | \$ 20,000.00 | \$0.00 | | | |
| 52.1 | Gasoline/Oil/Lube | 1 Year | | \$ 100,000.00 | \$ 100,000.00 | \$0.00 | | | |
| 52.2 | Chemicals | 1 Year | | \$ 1,408,971.92 | \$ 1,408,971.92 | \$0.00 | | | |
| | Duel HD EPA: 8329-105 | 300 | \$ 205.52 | \$ 61,656.00 | \$ 61,656.00 | \$0.00 | | | |
| | Duel EPA: 1021-1795-9329 | 550 | \$ 205.52 | \$ 113,036.00 | \$ 113,036.00 | \$0.00 | | | |
| | Pernethin 30-30 Permethrin EPA:432-1235 | 550 | \$ 55.89 | \$ 30,739.50 | \$ 30,739.50 | \$0.00 | | | |
| | Deltamethrin Suspend EPA:432-763 | 10 | \$ 252.77 | \$ 2,527.70 | \$ 2,527.70 | \$0.00 | | | |
| | Deltagard EPA: 432-1534 | 250 | \$ 194.55 | \$ 48,637.50 | \$ 48,637.50 | \$0.00 | | | |
| | Laricide | | | | | | | | |
| | B.T. I Granular 10 - 14 EPA: 73049-10 | 128,000 | \$ 1.47 | \$ 188,160.00 | \$ 188,160.00 | \$0.00 | | | |
| | Four Star BTI CRG EPA:36865-4 | 3200 | \$ 11.66 | \$ 37,312.00 | \$ 37,312.00 | \$0.00 | | | |
| | Coco Bear EPA: 8329-93 | 220 | \$ 20.00 | \$ 4,400.00 | \$ 4,400.00 | \$0.00 | | | |
| | Natural G30 EPA:8379-93 | 30000 | \$ 16.15 | \$ 484,500.00 | \$ 484,500.00 | \$0.00 | | | |
| | Natural XRT Biquets EPA: 8329-94 | 2 | \$ 974.31 | \$ 1,948.62 | \$ 1,948.62 | \$0.00 | | | |
| | Altoxid XR Biquets EPA: 2724-421 | 2 | \$ 734.80 | \$ 1,469.60 | \$ 1,469.60 | \$0.00 | | | |
| | Altoxid XR EPA: 2724-451 | 40000 | \$ 8.75 | \$ 350,000.00 | \$ 350,000.00 | \$0.00 | | | |
| | A.L.L. 20% EPA: 2724-448 | 45 | \$ 918.00 | \$ 41,310.00 | \$ 41,310.00 | \$0.00 | | | |
| | Aquabac XT EPA: 62837-1 | 1500 | \$ 28.85 | \$ 43,275.00 | \$ 43,275.00 | \$0.00 | | | |
| 52.3 | Protective Clothing clothing and Wearing Apparel | 1 Year | | \$ 8,500.00 | \$ 8,500.00 | \$0.00 | | | |
| 52.4 | Misc. Supplies | 1 Year | | \$ 30,000.00 | \$ 30,000.00 | \$0.00 | | | |
| 52.5 | Miscellaneous Supplies and Incidentals | 1 Year | | \$ 30,000.00 | \$ 30,000.00 | \$0.00 | | | |
| | Tools & Implements | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$0.00 | | | |
| | Tools & Implements | 1 Year | | \$ 5,000.00 | \$ 5,000.00 | \$0.00 | | | |
| 54 | Publications & Dues | 1 Year | | \$ 17,700.00 | \$ 17,700.00 | \$0.00 | | | |



ADAM H. PUTNAM
COMMISSIONER

Section 389.341, F.S. and 35-13.022(1) and (3), F.A.C.
Telephone Number (850) 617-7995

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY
Submit to:
Mosquito Control Program
3125 Coroner Blvd, Bldg 6

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
ENDING SEPTEMBER 30, 20 20

RECOMMENDED FOR APPROVAL: _____
DATE: _____
APPROVED BY: _____
DATE: _____

COUNTY or DISTRICT: _____
CITRUS COUNTY, FLORIDA
AUTHORITY: CHAPTER 389, F.S.

PREPARED BY: George Deskins - Director
DATE: 7/11/2019
APPROVED BY: _____
DATE: 7/11/19
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | TO BE PAID FROM | | | PROGRAM ELEMENTS |
|---------|--------------------------------------|--------------------|--------------|-----------------|-----------------|---------|-----------------|------------------|
| | | | | | LOCAL | STATE | GENERAL EXPENSE | |
| 55 | Training | 1 Year | | \$ 16,000.00 | \$ 16,000.00 | \$ 0.00 | | |
| 60 | Capital Outlay | | | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | | |
| 61 | Land | 1 Year | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| 62 | Building | 1 Year | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| 63 | Improvement other than Building | 1 Year | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| 64 | Machinery & Equipment | 1 Year | | \$ 150,000.00 | \$ 150,000.00 | \$ 0.00 | | |
| 71 | Principal | | | | | | | |
| 72 | Interest | | | | | | | |
| 81 | Aids to Government Agencies | | | | | | | |
| 83 | Other Grants and Aids | | | | | | | |
| 89 | Contingency (Current Year) | | | \$ 400,000.00 | \$ 400,000.00 | \$ 0.00 | | |
| 99 | Payment of Prior Year Accounts | | | \$ 400,000.00 | \$ 400,000.00 | \$ 0.00 | | |
| | Total Expenditure Budget and Changes | | | \$ 4,641,360.04 | \$ 4,641,360.04 | \$ - | | |



ADAM H. PUTNAM
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Section 388.341, F.S. and 5E-13.022(1) and (3), F.A.C.
Telephone Number (850) 877-7995

FOR COUNTY OR
DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Corner Blvd. Bldg 6

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 19
ENDING SEPTEMBER 30, 20 20

PREPARED BY: George Deskins - Director

DATE: 7/11/2019

APPROVED BY:

Chairman

DATE:

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

COUNTY or DISTRICT: Citrus County, Florida
APPLICANT: Chantrelle Wecker, F.A.S.

DATE:

PROGRAM ELEMENTS

| ACCOUNT | PAGE | OF | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | LOCAL | STATE | GENERAL EXPENSE | CAPITAL | PROGRAM ELEMENTS |
|-----------------|------|----|--|--------------------|--------------|-----------------|-----------------|---------|-----------------|---------|------------------|
| RESERVES | | | | | | | | | | | |
| 0.001 | | | Reserves - Future Capital Outlay | | | | | | | | |
| 0.002 | | | Reserves - Self-Insurances | | | | | | | | |
| 0.003 | | | Reserves - Cash Balances to be Carried Forward | 1 Year | | \$ 800,000.00 | \$ 800,000.00 | \$ 0.00 | | | |
| | | | | | | \$ 800,000.00 | \$ 800,000.00 | \$ 0.00 | | | |
| 0.004 | | | Reserves - Sick and Annual Leave Trans Out | 1 Year | | \$ 144,000.00 | \$ 144,000.00 | \$ 0.00 | | | |
| | | | | | | \$ - | \$ - | \$ 0.00 | | | |
| | | | Total Reserve Ending Balance | | | \$ 944,000.00 | \$ 944,000.00 | \$ 0.00 | | | |
| | | | Total Budgetary Expenditures & Balances | | | \$ 5,585,360.04 | \$ 5,585,360.04 | \$ 0.00 | | | |
| | | | Local Carryover | | | \$ 1,011,974.04 | \$ 1,011,974.04 | \$ 0.00 | | | |
| | | | State Carryover | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | |