

County Fiscal Report Due January 31

2 _____

Revenue Sources

	\$ _____	Returned to the General Fund?	
		yes	no
Total Amount Budgeted	\$ _____		
Grants Received	\$ _____	<input type="text"/>	<input type="text"/>
Sale of Chemicals	\$ _____	<input type="text"/>	<input type="text"/>
Application (labor & chemicals reimbursed for)	\$ _____	<input type="text"/>	<input type="text"/>
Other	\$ _____	<input type="text"/>	<input type="text"/>

Expenditures

Personnel Wages (Supervisor, Deputies, Clerical, etc.)	\$ _____
Benefits	\$ _____
Travel & Subsistence	\$ _____
Board	\$ _____
Administration/Office	\$ _____
Program Promotion	\$ _____
Vehicle and Equipment Operation	\$ _____
Control Activities	\$ _____
Capital Expenditures	\$ _____
Total Spent:	\$ _____