

# FUND STATEMENT

**Fund Type G10, Special Revenue Funds**

**Fund 116, Forest Integrated Pest Management Program**

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$796,449</b>	<b>\$796,449</b>	<b>\$0</b>	<b>\$968,713</b>	<b>\$1,283,581</b>	<b>\$314,868</b>
Revenue:						
General Property Taxes	\$1,024,124	\$1,025,137	\$1,013	\$954,155	\$954,155	\$0
Interest on Investments	47,139	27,166	(19,973)	23,070	23,070	0
Miscellaneous Revenues	15,000	15,000	0	0	0	0
<b>Total Revenue</b>	<b>\$1,086,263</b>	<b>\$1,067,303</b>	<b>(\$18,960)</b>	<b>\$977,225</b>	<b>\$977,225</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,882,712</b>	<b>\$1,863,752</b>	<b>(\$18,960)</b>	<b>\$1,945,938</b>	<b>\$2,260,806</b>	<b>\$314,868</b>
Expenditures:						
Personnel Services	\$361,683	\$288,225	(\$73,458)	\$396,118	\$396,118	\$0
Operating Expenses	512,417	252,047	(260,370)	506,038	506,038	0
Capital Equipment	39,899	39,899	0	0	0	0
<b>Total Expenditures</b>	<b>\$913,999</b>	<b>\$580,171</b>	<b>(\$333,828)</b>	<b>\$902,156</b>	<b>\$902,156</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$913,999</b>	<b>\$580,171</b>	<b>(\$333,828)</b>	<b>\$902,156</b>	<b>\$902,156</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$968,713</b>	<b>\$1,283,581</b>	<b>\$314,868</b>	<b>\$1,043,782</b>	<b>\$1,358,650</b>	<b>\$314,868</b>
<b>Tax Rate Per \$100 of Assessed Value</b>	<b>\$0.001</b>	<b>\$0.001</b>	<b>\$0.000</b>	<b>\$0.001</b>	<b>\$0.001</b>	<b>\$0.000</b>