

# FUND STATEMENT

**Fund Type G10, Special Revenue Funds**

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

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$279,023	\$320,700	\$796,449	\$796,449	\$0
Revenue:					
General Property Taxes	\$902,951	\$839,412	\$839,412	\$1,024,124	\$184,712
Interest on Investments	40,184	47,139	47,139	47,139	0
Miscellaneous Revenues	6,927	0	0	15,000	15,000
<b>Total Revenue</b>	\$950,062	\$886,551	\$886,551	\$1,086,263	\$199,712
<b>Total Available</b>	\$1,229,085	\$1,207,251	\$1,683,000	\$1,882,712	\$199,712
Expenditures:					
Personnel Services	\$261,633	\$361,683	\$361,683	\$361,683	\$0
Operating Expenses	171,003	512,417	512,417	512,417	0
Capital Equipment	0	0	39,899	39,899	0
<b>Total Expenditures</b>	\$432,636	\$874,100	\$913,999	\$913,999	\$0
<b>Total Disbursements</b>	\$432,636	\$874,100	\$913,999	\$913,999	\$0
<b>Ending Balance</b>	\$796,449	\$333,151	\$769,001	\$968,713	\$199,712
<b>Tax Rate Per \$100 of Assessed Value</b>	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000