

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,250,878	\$3,250,878	\$0	\$1,782,594	\$3,118,555	\$1,335,961
Revenue:						
General Property Taxes	\$1,765,515	\$1,856,919	\$91,404	\$1,747,860	\$1,747,860	\$0
Interest on Investments	48,673	15,875	(32,798)	4,456	4,456	0
State Reimbursement	0	65,000	65,000	0	0	0
Total Revenue	\$1,814,188	\$1,937,794	\$123,606	\$1,752,316	\$1,752,316	\$0
Total Available	\$5,065,066	\$5,188,672	\$123,606	\$3,534,910	\$4,870,871	\$1,335,961
Expenditures:						
Forest Pest Program	\$1,061,937	\$782,838	(\$279,099)	\$1,061,937	\$1,068,320	\$6,383
Disease-Carrying Insects Program	2,220,535	1,287,279	(933,256)	1,961,415	2,039,175	77,760
Total Expenditures	\$3,282,472	\$2,070,117	(\$1,212,355)	\$3,023,352	\$3,107,495	\$84,143
Total Disbursements	\$3,282,472	\$2,070,117	(\$1,212,355)	\$3,023,352	\$3,107,495	\$84,143
Ending Balance¹	\$1,782,594	\$3,118,555	\$1,335,961	\$511,558	\$1,763,376	\$1,251,818
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹Due to the cyclical nature of pest populations, the treatment requirements supported by this fund may fluctuate from year to year. Therefore, Ending Balances may also fluctuate depending on the level of treatment necessary to suppress gypsy moth, cankerworm, emerald ash borer or West Nile Virus - carrying mosquito populations in a given year.