

FUND STATEMENT

Fund 40080, Integrated Pest Management Program

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,756,702	\$2,756,702	\$0	\$1,253,506	\$2,733,857	\$1,480,351
Revenue:						
General Property Taxes	\$1,843,968	\$2,048,178	\$204,210	\$2,182,547	\$2,182,547	\$0
Interest on Investments	7,691	2,850	(4,841)	7,691	7,691	0
Total Revenue	\$1,851,659	\$2,051,028	\$199,369	\$2,190,238	\$2,190,238	\$0
Total Available	\$4,608,361	\$4,807,730	\$199,369	\$3,443,744	\$4,924,095	\$1,480,351
Expenditures:						
Forest Pest Program	\$1,105,316	\$833,181	(\$272,135)	\$1,111,631	\$1,139,859	\$28,228
Disease-Carrying Insects Program	2,111,539	1,102,692	(1,008,847)	2,016,461	2,125,007	108,546
Total Expenditures	\$3,216,855	\$1,935,873	(\$1,280,982)	\$3,128,092	\$3,264,866	\$136,774
Transfers Out: ¹						
General Fund (10001) - Forest Pest Program	\$65,039	\$65,039	\$0	\$65,039	\$65,039	\$0
General Fund (10001) - Disease-Carrying Insects Program	72,961	72,961	0	72,961	72,961	0
Subtotal Transfers Out	\$138,000	\$138,000	\$0	\$138,000	\$138,000	\$0
Total Disbursements	\$3,354,855	\$2,073,873	(\$1,280,982)	\$3,266,092	\$3,402,866	\$136,774
Ending Balance²	\$1,253,506	\$2,733,857	\$1,480,351	\$177,652	\$1,521,229	\$1,343,577
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹ Beginning with the FY 2014 Adopted Budget Plan, a transfer to the General Fund is included to partially offset central support services supported by the General Fund which benefit Fund 40080, Integrated Pest Management. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

² Due 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.