

FUND STATEMENT

Fund 40080, Integrated Pest Management Program

| | FY 2016 Estimate | FY 2016 Actual | Increase (Decrease) (Col. 2-1) | FY 2017 Adopted Budget Plan | FY 2017 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$2,769,053 | \$2,769,053 | \$0 | \$1,488,819 | \$2,498,536 | \$1,009,717 |
| Revenue: | | | | | | |
| General Property Taxes | \$2,258,159 | \$2,242,360 | (\$15,799) | \$2,326,730 | \$2,326,730 | \$0 |
| Interest on Investments | 7,691 | 9,130 | 1,439 | 7,691 | 7,691 | 0 |
| Total Revenue | \$2,265,850 | \$2,251,490 | (\$14,360) | \$2,334,421 | \$2,334,421 | \$0 |
| Total Available | \$5,034,903 | \$5,020,543 | (\$14,360) | \$3,823,240 | \$4,832,957 | \$1,009,717 |
| Expenditures: | | | | | | |
| Forest Pest Program | \$1,163,774 | \$800,727 | (\$363,047) | \$1,133,558 | \$1,133,593 | \$35 |
| Disease-Carrying Insects Program | 2,241,310 | 1,580,280 | (661,030) | 2,052,154 | 2,078,424 | 26,270 |
| Total Expenditures | \$3,405,084 | \$2,381,007 | (\$1,024,077) | \$3,185,712 | \$3,212,017 | \$26,305 |
| Transfers Out: ¹ | | | | | | |
| General Fund (10001) - Forest Pest Program | \$66,453 | \$66,453 | \$0 | \$66,453 | \$66,453 | \$0 |
| General Fund (10001) - Disease-Carrying Insects Prgm | 74,547 | 74,547 | 0 | 74,547 | 74,547 | 0 |
| Subtotal Transfers Out | \$141,000 | \$141,000 | \$0 | \$141,000 | \$141,000 | \$0 |
| Total Disbursements | \$3,546,084 | \$2,522,007 | (\$1,024,077) | \$3,326,712 | \$3,353,017 | \$26,305 |
| Ending Balance² | \$1,488,819 | \$2,498,536 | \$1,009,717 | \$496,528 | \$1,479,940 | \$983,412 |
| Tax Rate Per \$100 of Assessed Value | \$0.001 | \$0.001 | \$0.000 | \$0.001 | \$0.001 | \$0.000 |

¹ Funding in the amount of \$141,000 is transferred to the General Fund 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.