

FUND STATEMENT

Fund 40080, Integrated Pest Management Program

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,118,555	\$1,763,376	\$2,862,842	\$2,862,842	\$0
Revenue:					
General Property Taxes	\$1,917,078	\$1,782,817	\$1,782,817	\$1,782,817	\$0
Interest on Investments ¹	10,491	10,600	10,600	10,600	0
State Reimbursement	60,000	0	0	0	0
Total Revenue	\$1,987,569	\$1,793,417	\$1,793,417	\$1,793,417	\$0
Total Available	\$5,106,124	\$3,556,793	\$4,656,259	\$4,656,259	\$0
Expenditures:					
Forest Pest Program	\$723,233	\$1,091,533	\$1,091,877	\$1,091,877	\$0
Disease-Carrying Insects Program	1,520,049	1,992,586	2,027,859	2,027,859	0
Total Expenditures	\$2,243,282	\$3,084,119	\$3,119,736	\$3,119,736	\$0
Total Disbursements	\$2,243,282	\$3,084,119	\$3,119,736	\$3,119,736	\$0
Ending Balance²	\$2,862,842	\$472,674	\$1,536,523	\$1,536,523	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,637.85 has been reflected as a decrease to FY 2012 revenues and is associated with restated interest earned on investments. This impacts the amount carried forward resulting in a commensurate decrease to the *FY 2013 Revised Budget Plan*. The audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2013 Third Quarter package.

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.