

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,072,756	\$2,567,353	\$3,184,363	\$3,184,363	\$0
Revenue:					
General Property Taxes	\$2,263,836	\$2,161,158	\$2,161,158	\$2,161,158	\$0
Interest on Investments	168,155	129,587	129,587	129,587	0
State Reimbursement	7,000	0	0	0	0
Total Revenue	\$2,438,991	\$2,290,745	\$2,290,745	\$2,290,745	\$0
Total Available	\$5,511,747	\$4,858,098	\$5,475,108	\$5,475,108	\$0
Expenditures:					
Forest Pest Program	\$947,293	\$1,030,498	\$1,030,498	\$1,029,071	(\$1,427)
Disease-Carrying Insects Program	1,380,091	1,755,844	1,948,553	1,947,124	(1,429)
Total Expenditures¹	\$2,327,384	\$2,786,342	\$2,979,051	\$2,976,195	(\$2,856)
Total Disbursements	\$2,327,384	\$2,786,342	\$2,979,051	\$2,976,195	(\$2,856)
Ending Balance²	\$3,184,363	\$2,071,756	\$2,496,057	\$2,498,913	\$2,856
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000

¹ A funding reduction of \$2,856 reflects the actual furlough savings achieved as a result of the mandatory furlough day of January 2, 2009.

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.