

Fund 40080: Integrated Pest Management Program

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,154,993	\$5,154,993	\$0	\$4,028,808	\$5,587,249	\$1,558,441
Revenue:						
General Property Taxes	\$2,692,792	\$2,697,970	\$5,178	\$2,692,792	\$2,692,792	\$0
Interest on Investments	7,691	4,767	(2,924)	7,691	7,691	0
Total Revenue	\$2,700,483	\$2,702,737	\$2,254	\$2,700,483	\$2,700,483	\$0
Total Available	\$7,855,476	\$7,857,730	\$2,254	\$6,729,291	\$8,287,732	\$1,558,441
Expenditures:						
Forest Pest Program	\$1,724,515	\$1,184,648	(\$539,867)	\$1,549,413	\$1,684,542	\$135,129
Disease-Carrying Insects Program	1,961,153	944,833	(1,016,320)	1,884,518	1,963,835	79,317
Total Expenditures	\$3,685,668	\$2,129,481	(\$1,556,187)	\$3,433,931	\$3,648,377	\$214,446
Transfers Out:¹						
General Fund (10001) - Forest Pest Program	\$66,453	\$66,453	\$0	\$67,609	\$67,609	\$0
General Fund (10001) - Disease-Carrying Insects Prgm	74,547	74,547	0	83,391	83,391	0
Subtotal Transfers Out	\$141,000	\$141,000	\$0	\$151,000	\$151,000	\$0
Total Disbursements	\$3,826,668	\$2,270,481	(\$1,556,187)	\$3,584,931	\$3,799,377	\$214,446
Ending Balance²	\$4,028,808	\$5,587,249	\$1,558,441	\$3,144,360	\$4,488,355	\$1,343,995
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹Funding in the amount of \$151,000 is transferred to the General Fund in FY 2023 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. In FY 2022, this amount was \$141,000.

²Due 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.