

Fund 40080: Integrated Pest Management Program

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,587,249	\$5,587,249	\$0	\$4,488,355	\$5,905,878	\$1,417,523
Revenue:						
General Property Taxes	\$2,692,792	\$2,906,931	\$214,139	\$3,141,666	\$3,141,666	\$0
Interest on Investments	7,691	102,704	95,013	7,691	7,691	0
Total Revenue	\$2,700,483	\$3,009,635	\$309,152	\$3,149,357	\$3,149,357	\$0
Total Available	\$8,287,732	\$8,596,884	\$309,152	\$7,637,712	\$9,055,235	\$1,417,523
Expenditures:						
Forest Pest Program	\$1,684,542	\$1,421,267	(\$263,275)	\$1,610,741	\$1,666,441	\$55,700
Disease-Carrying Insects Program	1,963,835	1,118,739	(845,096)	1,963,019	2,023,907	60,888
Total Expenditures	\$3,648,377	\$2,540,006	(\$1,108,371)	\$3,573,760	\$3,690,348	\$116,588
Transfers Out:¹						
General Fund (10001) - Forest Pest Program	\$67,609	\$67,609	\$0	\$67,609	\$67,609	\$0
General Fund (10001) - Disease-Carrying Insects Program	83,391	83,391	0	83,391	83,391	0
Subtotal Transfers Out	\$151,000	\$151,000	\$0	\$151,000	\$151,000	\$0
Total Disbursements	\$3,799,377	\$2,691,006	(\$1,108,371)	\$3,724,760	\$3,841,348	\$116,588
Ending Balance²	\$4,488,355	\$5,905,878	\$1,417,523	\$3,912,952	\$5,213,887	\$1,300,935
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 2024 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.

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.