

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Forest Integrated Pest Management Program

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$279,023	\$279,023	\$0	\$320,700	\$796,449	\$475,749
Revenue:						
General Property Taxes	\$857,857	\$902,951	\$45,094	\$839,412	\$839,412	0
Interest on Investments	47,139	40,184	(6,955)	47,139	47,139	0
Miscellaneous Revenues	0	6,927	6,927	0	0	0
Total Revenue	\$904,996	\$950,062	\$45,066	\$886,551	\$886,551	\$0
Total Available	\$1,184,019	\$1,229,085	\$45,066	\$1,207,251	\$1,683,000	\$475,749
Expenditures:						
Personnel Services	\$338,944	\$261,633	(\$77,311)	\$361,683	\$361,683	0
Operating Expenses	484,375	171,003	(313,372)	512,417	512,417	0
Capital Equipment	40,000	0	(40,000)	0	39,899	39,899
Total Expenditures	\$863,319	\$432,636	(\$430,683)	\$874,100	\$913,999	\$39,899
Total Disbursements	\$863,319	\$432,636	(\$430,683)	\$874,100	\$913,999	\$39,899
Ending Balance	\$320,700	\$796,449	\$475,749	\$333,151	\$769,001	\$435,850
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000