

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,003,577	\$2,003,577	\$0	\$1,143,551	\$2,127,943	\$984,392
Revenue:						
General Property Taxes	\$1,098,581	\$1,309,624	\$211,043	\$1,335,611	\$1,335,611	\$0
Interest on Investments	23,070	16,969	(6,101)	23,070	23,070	0
State Reimbursement	0	95,000	95,000	0	0	0
Total Revenue	\$1,121,651	\$1,421,593	\$299,942	\$1,358,681	\$1,358,681	\$0
Total Available	\$3,125,228	\$3,425,170	\$299,942	\$2,502,232	\$3,486,624	\$984,392
Expenditures:						
Forest Pest Program	\$981,677	\$458,820	(\$522,857)	\$999,089	\$1,016,406	\$17,317
Disease-Carrying Insects Program	1,000,000	838,407	(161,593)	1,503,143	1,509,138	5,995
Total Expenditures	\$1,981,677	\$1,297,227	(\$684,450)	\$2,502,232	\$2,525,544	\$23,312
Total Disbursements	\$1,981,677	\$1,297,227	(\$684,450)	\$2,502,232	\$2,525,544	\$23,312
Ending Balance¹	\$1,143,551	\$2,127,943	\$984,392	\$0	\$961,080	\$961,080
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹Ending balances have steadily decreased in this fund since FY 2003 due to the addition of the Disease-Carrying Insects Program to prevent the spread of the West Nile virus and due to projected expanded treatment requirements of the gypsy moth and cankerworm programs.