

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,072,756	\$3,072,756	\$0	\$2,567,353	\$3,184,363	\$617,010
Revenue:						
General Property Taxes	\$2,161,158	\$2,263,836	\$102,678	\$2,161,158	\$2,161,158	\$0
Interest on Investments	129,587	168,155	38,568	129,587	129,587	0
State Reimbursement	0	7,000	7,000	0	0	0
Total Revenue	\$2,290,745	\$2,438,991	\$148,246	\$2,290,745	\$2,290,745	\$0
Total Available	\$5,363,501	\$5,511,747	\$148,246	\$4,858,098	\$5,475,108	\$617,010
Expenditures:						
Forest Pest Program	\$1,005,952	\$947,293	(\$58,659)	\$1,030,498	\$1,030,498	\$0
Disease-Carrying Insects Program	1,790,196	1,380,091	(410,105)	1,755,844	1,948,553	192,709
Total Expenditures	\$2,796,148	\$2,327,384	(\$468,764)	\$2,786,342	\$2,979,051	\$192,709
Total Disbursements	\$2,796,148	\$2,327,384	(\$468,764)	\$2,786,342	\$2,979,051	\$192,709
Ending Balance¹	\$2,567,353	\$3,184,363	\$617,010	\$2,071,756	\$2,496,057	\$424,301
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹ 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 WNV-carrying mosquito populations in a given year.