

# FUND STATEMENT

## Fund 40080, Integrated Pest Management Program

	<b>FY 2013 Estimate</b>	<b>FY 2013 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2014 Adopted Budget Plan</b>	<b>FY 2014 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$2,862,842	\$2,862,842	\$0	\$1,536,523	\$2,756,576	\$1,220,053
Revenue:						
General Property Taxes	\$1,782,817	\$1,978,951	\$196,134	\$1,843,968	\$1,843,968	\$0
Interest on Investments	10,600	10,386	(214)	7,691	7,691	0
State Reimbursement	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,793,417</b>	<b>\$1,989,337</b>	<b>\$195,920</b>	<b>\$1,851,659</b>	<b>\$1,851,659</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$4,656,259</b>	<b>\$4,852,179</b>	<b>\$195,920</b>	<b>\$3,388,182</b>	<b>\$4,608,235</b>	<b>\$1,220,053</b>
Expenditures:						
Forest Pest Program	\$1,091,877	\$825,396	(\$266,481)	\$1,098,568	\$1,105,316	\$6,748
Disease-Carrying Insects Program	2,027,859	1,270,081	(757,778)	2,001,042	2,111,539	110,497
<b>Total Expenditures</b>	<b>\$3,119,736</b>	<b>\$2,095,477</b>	<b>(\$1,024,259)</b>	<b>\$3,099,610</b>	<b>\$3,216,855</b>	<b>\$117,245</b>
Transfers Out: <sup>1</sup>						
General Fund (10001) - Forest Pest Program	\$0	\$0	\$0	\$65,039	\$65,039	\$0
General Fund (10001) - Disease-Carrying Insects Program	0	0	0	72,961	72,961	0
<b>Subtotal Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,119,736</b>	<b>\$2,095,477</b>	<b>(\$1,024,259)</b>	<b>\$3,237,610</b>	<b>\$3,354,855</b>	<b>\$117,245</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,536,523</b>	<b>\$2,756,702</b>	<b>\$1,220,179</b>	<b>\$150,572</b>	<b>\$1,253,380</b>	<b>\$1,102,808</b>
<b>Tax Rate Per \$100 of Assessed Value</b>	<b>\$0.001</b>	<b>\$0.001</b>	<b>\$0.000</b>	<b>\$0.001</b>	<b>\$0.001</b>	<b>\$0.000</b>

<sup>1</sup> Beginning with the FY 2014 Adopted Budget Plan, a transfer to the General Fund is included 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.

<sup>2</sup> 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 West Nile Virus - carrying mosquito populations in a given year.