

# FUND STATEMENT

## Fund 40080, Integrated Pest Management Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$2,769,053	\$1,488,819	\$2,481,302	\$2,481,302	\$0
Revenue:					
General Property Taxes	\$2,242,360	\$2,326,730	\$2,326,730	\$2,326,730	\$0
Interest on Investments	9,130	7,691	7,691	7,691	0
<b>Total Revenue</b>	\$2,251,490	\$2,334,421	\$2,334,421	\$2,334,421	\$0
<b>Total Available</b>	\$5,020,543	\$3,823,240	\$4,815,723	\$4,815,723	\$0
Expenditures:					
Forest Pest Program	\$800,727	\$1,133,558	\$1,133,593	\$1,133,593	\$0
Disease-Carrying Insects Program <sup>1</sup>	1,597,514	2,052,154	2,078,424	2,078,424	0
<b>Total Expenditures</b>	\$2,398,241	\$3,185,712	\$3,212,017	\$3,212,017	\$0
Transfers Out: <sup>2</sup>					
General Fund (10001) - Forest Pest Program	\$66,453	\$66,453	\$66,453	\$66,453	0
General Fund (10001) - Disease-Carrying Insects Program	74,547	74,547	74,547	74,547	0
<b>Total Transfers Out</b>	\$141,000	\$141,000	\$141,000	\$141,000	\$0
<b>Total Disbursements</b>	\$2,539,241	\$3,326,712	\$3,353,017	\$3,353,017	\$0
<b>Ending Balance<sup>3</sup></b>	\$2,481,302	\$496,528	\$1,462,706	\$1,462,706	\$0
<b>Tax Rate Per \$100 of Assessed Value</b>	\$0.001	\$0.001	\$0.001	\$0.001	\$0

<sup>1</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$17,233.59 has been reflected as an increase to Operating Expenses in FY 2016. This audit adjustment is included in the FY 2016 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2017 Third Quarter package.

<sup>2</sup> Funding in the amount of \$141,000 is transferred to the General Fund 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>3</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.