

Fund 40080: Integrated Pest Management Program

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,635,765	\$3,635,765	\$0	\$2,568,975	\$4,202,358	\$1,633,383
Revenue:						
General Property Taxes	\$2,544,264	\$2,526,564	(\$17,700)	\$2,639,992	\$2,639,992	\$0
Interest on Investments	7,691	49,359	41,668	7,691	7,691	0
Total Revenue	\$2,551,955	\$2,575,923	\$23,968	\$2,647,683	\$2,647,683	\$0
Total Available	\$6,187,720	\$6,211,688	\$23,968	\$5,216,658	\$6,850,041	\$1,633,383
Expenditures:						
Forest Pest Program	\$1,599,188	\$1,092,212	(\$506,976)	\$1,443,795	\$1,610,665	\$166,870
Disease-Carrying Insects Program	1,878,557	776,118	(1,102,439)	1,870,460	1,893,276	22,816
Total Expenditures	\$3,477,745	\$1,868,330	(\$1,609,415)	\$3,314,255	\$3,503,941	\$189,686
Transfers Out:¹						
General Fund (10001) - Forest Pest Program	\$66,453	\$66,453	\$0	\$66,453	\$66,453	\$0
General Fund (10001) - Disease-Carrying Insects Prgm	74,547	74,547	0	74,547	74,547	0
Subtotal Transfers Out	\$141,000	\$141,000	\$0	\$141,000	\$141,000	\$0
Total Disbursements	\$3,618,745	\$2,009,330	(\$1,609,415)	\$3,455,255	\$3,644,941	\$189,686
Ending Balance²	\$2,568,975	\$4,202,358	\$1,633,383	\$1,761,403	\$3,205,100	\$1,443,697
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹ 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.

² 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.