

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,184,363	\$3,184,363	\$0	\$2,498,913	\$3,275,154	\$776,241
Revenue:						
General Property Taxes	\$2,161,158	\$2,269,696	\$108,538	\$1,945,042	\$1,945,042	\$0
Interest on Investments	129,587	69,506	(60,081)	48,673	48,673	0
State Reimbursement	0	15,000	15,000	0	0	0
Total Revenue	\$2,290,745	\$2,354,202	\$63,457	\$1,993,715	\$1,993,715	\$0
Total Available	\$5,475,108	\$5,538,565	\$63,457	\$4,492,628	\$5,268,869	\$776,241
Expenditures:						
Forest Pest Program	\$1,029,071	\$926,913	(\$102,158)	\$1,043,204	\$1,047,179	\$3,975
Disease-Carrying Insects Program	1,947,124	1,336,498	(610,626)	1,833,387	2,199,725	366,338
Total Expenditures	\$2,976,195	\$2,263,411	(\$712,784)	\$2,876,591	\$3,246,904	\$370,313
Total Disbursements	\$2,976,195	\$2,263,411	(\$712,784)	\$2,876,591	\$3,246,904	\$370,313
Ending Balance¹	\$2,498,913	\$3,275,154	\$776,241	\$1,616,037	\$2,021,965	\$405,928
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 West Nile Virus - carrying mosquito populations in a given year.