

FUND STATEMENT

Fund 40080, Integrated Pest Management Program

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,118,555	\$3,118,555	\$0	\$1,763,376	\$2,864,480	\$1,101,104
Revenue:						
General Property Taxes	\$1,747,860	\$1,917,078	\$169,218	\$1,782,817	\$1,782,817	\$0
Interest on Investments	4,456	12,129	7,673	10,600	10,600	0
State Reimbursement	0	60,000	60,000	0	0	0
Total Revenue	\$1,752,316	\$1,989,207	\$236,891	\$1,793,417	\$1,793,417	\$0
Total Available	\$4,870,871	\$5,107,762	\$236,891	\$3,556,793	\$4,657,897	\$1,101,104
Expenditures:						
Forest Pest Program	\$1,068,320	\$723,233	(\$345,087)	\$1,091,533	\$1,091,877	\$344
Disease-Carrying Insects Program	2,039,175	1,520,049	(519,126)	1,992,586	2,027,859	35,273
Total Expenditures	\$3,107,495	\$2,243,282	(\$864,213)	\$3,084,119	\$3,119,736	\$35,617
Total Disbursements	\$3,107,495	\$2,243,282	(\$864,213)	\$3,084,119	\$3,119,736	\$35,617
Ending Balance¹	\$1,763,376	\$2,864,480	\$1,101,104	\$472,674	\$1,538,161	\$1,065,487
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.