

Jim Reardon  
#3

				MOSQUITO CONTROL		WEST NILE VIRUS	
				FY'12 Expended	FY'13 Appropriated	FY'12 Expended	FY'13 Appropriated
				Mosquito Control - GF FY'12 CF	\$ 24,414	West Nile Virus - MOU w/VDH for CDC \$	\$ 63,881
				Mosquito Control - GF	\$ 108,252		\$ 89,648
				Mosquito Control - GC	\$ 56,272	VDH (CDC) funds for this MOU available in FY13 were cut to	\$ 25,000
				Mosquito Control - SF (Boat Reg)	\$ 23,728		
					\$ 167,435		\$ 164,414
FY'13 PROJECTIONS - MOSQUITO CONTROL				FY'13 PROJECTIONS - WEST NILE VIRUS			
				Normal Operating	\$ 140,000	Portion of Vector Management Specialist	\$ 53,778
				2012 Spraying EEE (1 time)	\$ 48,000	Travel	\$ 4,218
April	May	June		Projected 4 spraying events in Spring 2013	\$ 144,000	Operating	\$ 23,881
				New Temp Position (PG 21) to aid in mosquito trapping, testing, etc. (April - 3 days/wk; May & June 5 days/wk)	\$ 9,047	expenses:	\$ 81,877
\$ 2,222	\$ 3,651	\$ 3,174		New Temp Travel	\$ 1,615		
Took Vector Specialist travel for a year divided it by 12 then times by 3				Federal CAPS program audit payback attributable to Mosquito Control	\$ 50,000	Projected Deficit	\$ (56,877)
2 Coop Ag Pest Survey Programs audited by Feds for 2 years each. Ineligible charges of \$50,000 were costs associated with Mosquito Control.				FY'13 Appropriation Total (from above)	\$ 392,662		
				Projected Deficit	\$ 164,414		
					\$ (228,248)		
MOSQUITO CONTROL SPECIAL FUND - BOAT REGISTRATION				Total FY'13 Projected Shortfall			
				Cash Balance as of 6/30/12	\$ 148,722	Special Fund Cash "Available"	\$ (285,125)
				Projected FY'13 Revenue	\$ 80,000		\$ 204,994
							\$ (80,131)
				Less FY'13 Appropriation	\$ (23,728)	If we utilize all available cash in SF we will likely run into issues w/FY'14	
				Projected Cash Bal as of 6/30/13	\$ 204,994		