

BOARD OF PESTICIDES CONTROL - SUMMARY
014-01A-0287-01 CASH REPORT
ACTUAL FY2023; PROJECTIONS FOR FY2024, FY2025 AND FY2026
AS OF: AUGUST 8, 2023

	ACTUAL FY2023	ESTIMATED FY2024	ESTIMATED FY2025	ESTIMATED FY2026	
BALANCE FORWARD		1,754,990.62	1,824,215.84	1,810,460.20	
Revenues:					
1407 REG INSECT & FUNGICIDES	1,726,880.00	2,286,525.00	2,286,525.00	2,286,525.00	based on 10,635 licenses
1448 SPECIAL LICENSES & LEASES	152,190.03	155,000.00	155,000.00	155,000.00	Staying flat for
2690 RECOVERED COST	100.00				
2953 ADJ OF ALL OTHER BALANCE FWD	185.12				
2968 REG TRANSFER UNALLOCATED	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	CDC MOU
2978 DICAP TRANSFER	(245,212.32)	(267,838.37)	(278,219.89)	(285,564.45)	
2979 TRANSFER FOR INDIRECT COST	-				
2981 LEGIS TRANSFER OF REVENUE	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	
TOTAL REVENUES	1,409,142.83	1,948,686.63	1,938,305.11	1,930,960.55	
Expenditures:					
31-39 TOTAL SALARY & FRINGE	1,342,977.85	1,263,449.24	1,317,719.36	1,356,780.37	
40 PROF. SERVICES, NOT BY STATE	68,452.37	23,014.00	8,000.00	8,000.00	
42 TRAVEL EXPENSES, IN STATE	1,107.07	1,500.00	1,500.00	1,500.00	
43 TRAVEL EXPENSES, OUT OF STATE	5,200.23	7,500.00	8,500.00	9,500.00	
46 RENTS	14,272.53	16,500.00	17,325.00	18,191.25	
48 INSURANCE	3,811.61	4,200.00	4,410.00	4,630.50	
49 GENERAL OPERATIONS	48,069.39	82,772.88	82,877.88	83,125.63	
50 EMPLOYEE TRAINING	131.34	500.00	500.00	500.00	
51 COMMODITIES - FOOD	133.75	450.00	450.00	450.00	
53 TECHNOLOGY	136,281.92	378,003.00	405,432.00	412,596.00	
55 EQUIPMENT AND TECHNOLOGY	3,847.67	4,200.00	4,410.00	4,630.50	
56 OFFICE & OTHER SUPPLIES	3,799.13	3,500.00	3,675.00	3,858.75	
64 GRANTS TO PUB AND PRIV ORGNS	6,432.00	6,432.00	6,432.00	6,432.00	
82 ADMINISTRATIVE CHARGES AND FEE	-				
85 TRANSFERS	101,999.67	87,440.30	90,829.52	93,227.27	
90 CHARGES TO ASSETS AND LIAB.	14.82				
TOTAL EXPENDITURES	1,736,531.35	1,879,461.41	1,952,060.75	2,003,422.27	
CURRENT CASH BALANCE	1,754,990.62	1,824,215.84	1,810,460.20	1,737,998.48	
STA-CAP		0.04897	0.04897	0.04897	

Added 3 positions to BPC Funding, and moved 5 Plant Health positions to General Fund.
 STA-CAP rate based on FY2024 Actual Rate.