

BOARD OF PESTICIDES CONTROL - SUMMARY
014-01A-0287-01 CASH REPORT

		<i>Projected 2022</i>	<i>Projected 2023</i>
BALANCE FORWARD		1,349,501.44	1,264,895.69
Revenues:			
1407	REG INSECT & FUNGICIDES	2,038,376.00	2,038,376.00
1448	SPECIAL LICENSES & LEASES	136,498.86	136,498.86
2206	FED GRANTS FOR PUB HEALTH	1,014.33	1,014.33
2631	REGISTRATION FEES	1,609.45	1,609.45
2686	MISC-INCOME	217.47	217.47
2690	RECOVERED COST	56.25	56.25
2953	ADJ OF ALL OTHER BALANCE FWD	41,073.45	41,073.45
2968	REG TRANSFER UNALLOCATED	(25,000.00)	(25,000.00)
2978	DICAP TRANSFER	(239,730.00)	(239,730.00)
2981	LEGIS TRANSFER OF REVENUE	(200,000.00)	(200,000.00)
TOTAL REVENUES		1,754,115.81	1,754,115.81
Expenditures:			
31	SALARIES, WAGES, & FRINGE	1,437,396.00	1,476,231.00
40	PROF. SERVICES, NOT BY STATE	94,711.65	95,245.89
41	PROF. SERVICES, BY STATE	-	-
42	TRAVEL EXPENSES, IN STATE	3,269.50	3,334.89
43	TRAVEL EXPENSES, OUT OF STATE	6,587.60	6,719.35
44	STATE VEHICLES OPERATION	1.75	1.79
46	RENTS	14,484.56	14,774.25
48	INSURANCE	2,731.44	2,786.07
49	GENERAL OPERATIONS	48,630.49	49,603.10
50	EMPLOYEE TRAINING	556.94	568.08
51	COMMODITIES - FOOD	415.47	423.78
53	TECHNOLOGY	165,156.21	341,509.33
54	CLOTHING	409.26	417.45
55	EQUIPMENT AND TECHNOLOGY	792.39	808.24
56	OFFICE & OTHER SUPPLIES	6,128.32	6,250.88
63	GRANTS TO CITIES AND TOWNS	6,250.00	6,375.00
64	GRANTS TO PUB AND PRIV ORGNS	6,000.00	6,000.00
85	TRANSFERS	45,200.00	46,104.00
TOTAL EXPENDITURES		1,838,721.57	2,057,153.08
CURRENT CASH BALANCE		1,264,895.69	961,858.43

Yearly revenue projections based on 4 yr average 2018-2021

Yearly salary projections include 3% increase over previous year

Other expenses based on 4 yr average with 2% increase

Dicap & Stacap increased due to taking on more MEPERLS costs