

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

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		Actual Thru 8/26/2020		Total FY21	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected 2021
		Jul-20	Aug-20	Thru 8/26/2020	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BALANCE FORWARD		1,755,694.23	1,663,657.99	1,663,657.99	1,553,561.46	1,354,278.27	1,151,823.40	1,518,624.26	2,066,163.05	2,177,395.97	2,002,404.89	1,713,391.67	1,582,556.72	1,465,509.15	
Revenues:															
1407	REG INSECT & FUNGICIDES	19,360.00	16,000.00	35,360.00	10,026.67	9,866.67	541,333.33	983,246.67	239,836.00	74,186.67	41,646.67	56,400.00	32,426.67	25,546.67	2,049,876.00
1448	SPECIAL LICENSES & LEASES	8,290.00	3,160.00	11,450.00	3,606.67	3,843.33	5,666.67	30,446.33	28,821.67	12,756.00	13,092.33	8,931.67	9,626.67	8,560.00	136,801.33
2206	FED GRANTS FOR PUB HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2631	REGISTRATION FEES	-	-	-	-	60.00	227.50	1,096.00	180.00	-	60.00	-	-	-	1,623.50
2686	MISC-INCOME	830.00	-	830.00	-	-	-	-	-	-	-	-	-	-	830.00
2690	RECOVERED COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2953	ADJ OF ALL OTHER BALANCE FWD	-	66.69	66.69	-	-	-	-	-	-	-	-	-	-	66.69
2968	REG TRANSFER UNALLOCATED	-	-	-	(50,000.00)	-	-	-	-	-	-	-	-	-	(50,000.00)
2978	DICAP TRANSFER	(19,684.20)	(15,162.67)	(34,846.87)	(16,691.67)	(18,100.00)	(28,500.00)	(22,000.00)	(18,360.00)	(20,140.00)	(16,280.00)	(17,800.00)	(23,400.00)	(17,860.00)	(233,978.53)
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	(200,000.00)	-	-	-	-	(200,000.00)
TOTAL REVENUES		8,795.80	4,064.02	12,859.82	(53,058.33)	(4,330.00)	518,727.50	992,789.00	250,477.67	66,802.67	(161,481.00)	47,531.67	18,653.33	16,246.67	1,705,218.99
					Projected revenues based on 3 yr average										
Expenditures:															
31	SALARIES, WAGES, & FRINGE	97,149.25	96,779.26	193,928.51	100,646.00	150,576.33	110,238.33	107,151.33	104,888.33	106,076.33	107,621.33	154,966.33	115,680.33	112,156.33	1,363,929.51
40	PROF. SERVICES, NOT BY STATE	-	2,357.39	2,357.39	9,206.00	26,008.00	304.00	300,051.00	3,854.00	114,938.00	859.00	-	1,004.00	-	458,581.39
41	PROF. SERVICES, BY STATE	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
42	TRAVEL EXPENSES, IN STATE	15.53	11.39	26.92	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,526.92
43	TRAVEL EXPENSES, OUT OF STATE	-	-	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00
44	STATE VEHICLES OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	RENTS	-	1,041.52	1,041.52	321.00	3,782.00	1,563.00	1,387.00	1,026.00	768.00	1,047.00	575.00	1,485.00	1,485.00	14,480.52
48	INSURANCE	-	-	-	2,500.00	-	-	-	-	50.00	-	-	-	-	2,550.00
49	GENERAL OPERATIONS	696.71	351.04	1,047.75	11,151.86	1,258.54	2,891.30	19,460.88	11,626.41	2,731.42	774.88	5,625.29	331.57	1,343.04	58,242.94
50	EMPLOYEE TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMMODITIES - FOOD	-	-	-	-	-	30.00	-	250.00	30.00	30.00	-	-	70.00	410.00
53	TECHNOLOGY	-	10,137.00	10,137.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	130,137.00
54	CLOTHING	-	-	-	-	-	-	400.00	-	-	-	-	-	-	400.00
55	EQUIPMENT AND TECHNOLOGY	50.12	(146.62)	(96.50)	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,003.50
56	OFFICE & OTHER SUPPLIES	13.99	129.57	143.56	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	4,543.56
63	GRANTS TO CITIES AND TOWNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	GRANTS TO PUB AND PRIV ORGNS	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00
85	TRANSFERS	2,906.44	3,500.00	6,406.44	3,500.00	3,600.00	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	45,206.44
TOTAL EXPENDITURES		100,832.04	114,160.55	214,992.59	146,224.86	198,124.87	151,926.63	445,250.21	139,244.74	241,793.75	127,532.21	178,366.62	135,700.90	132,254.37	2,111,411.78
CURRENT CASH BALANCE		1,663,657.99	1,553,561.46	1,553,561.46	1,354,278.27	1,151,823.40	1,518,624.26	2,066,163.05	2,177,395.97	2,002,404.89	1,713,391.67	1,582,556.72	1,465,509.15	1,349,501.44	1,349,501.44

Salary projected @2% increase over FY20 for possible step increases, then an additional 3% in January for December pay raise
 Prof Services @ 2% increase over FY20
 Rents (vehicles) figured with annual 3% increase over FY20
 Oct.20 Salary increased for 2 positions