

	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY14/15 Actual	FY 15/16 Projected	FY 16/17 Request	FY 17/18 Request	FY 18/19 Request
BEGINNING CASH BALANCE	519,331	337,257	170,822	589,364	968,226	<u>484,924</u>	<u>342,233</u>	<u>401,934</u>
REVENUE:								
Checkoff	803,391	873,445	1,369,024	1,519,186	803,736	<u>1,258,932</u>	<u>1,439,736</u>	<u>1,439,736</u>
Investment Interest	15,435	12,174	10,167	16,529	22,000	<u>5,000</u>	<u>18,000</u>	<u>18,000</u>
R & D Fees	0	0	127,901	87,790	117,895	<u>100,000</u>	<u>150,000</u>	<u>175,000</u>
Misc Revenue	<u>6,605</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>323</u>	<u>5,000</u>		
Total Revenue	825,431	885,627	1,507,092	1,623,505	943,954	1,368,932	1,607,736	1,632,736
TOTAL AVAILABLE CASH	1,344,762	1,222,884	1,677,914	2,212,869	2,082,730	1,853,856	1,949,969	2,034,670
EXPENDITURES:	<u>1,007,505</u>	<u>1,052,008</u>	<u>1,088,540</u>	<u>1,244,521</u>	<u>1,597,806</u>	<u>1,511,623</u>	<u>1,548,035</u>	<u>1,626,486</u>
Adjustments		(54)	(10)	(122)				
ENDING CASH BALANCE	<u><u>337,257</u></u>	<u><u>170,822</u></u>	<u><u>589,364</u></u>	<u><u>968,226</u></u>	<u><u>484,924</u></u>	<u><u>342,233</u></u>	<u><u>401,934</u></u>	<u><u>408,184</u></u>
Legislative Appropriation			<u>1,703,711</u>	<u>1,957,503</u>	<u>2,186,574</u>	<u>2,192,322</u>	<u>1,548,035</u>	<u>1,626,486</u>
FTE's Authorized			<u>3.0</u>	<u>3.0</u>	<u>3</u>	<u>3.0</u>	<u>4</u>	<u>4</u>
FTE's Used			<u>2.5</u>	<u>2.0</u>	<u>2.75</u>	<u>2.75</u>		
Salary Ceiling Authorized			<u>155,737</u>	<u>159,237</u>	<u>171,983</u>	<u>176,128</u>	<u>239,644</u>	<u>245,395</u>
Salary Ceiling Used			<u>150,534</u>	<u>141,654</u>	<u>171,044</u>	<u>176,128</u>		