

Division of Air Quality
Department of Environment and Natural Resources
Projections Based on Proposed Fee Increase for Title V
February, 2008

3% Projection

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012
Personnel Services	7,240,348.69	7,731,868.62	7,963,824.68	8,202,739.42	8,448,821.60	8,702,286.25	8,963,354.84
Purchased Services	774,219.33	493,294.41	797,445.91	821,369.29	846,010.37	871,390.68	897,532.40
Supplies	49,560.51	27,714.08	51,047.33	52,578.75	54,156.11	55,780.79	57,454.21
Property, Plant & Equip	107,310.83	118,362.69	110,530.15	113,846.06	117,261.44	120,779.28	124,402.66
Other Expenses & Adjust	11,987.04	10,924.46	12,346.65	12,717.05	13,098.56	13,491.52	13,896.26
Aid & Public Assistance	62,223.91	73,910.42	64,090.63	66,013.35	67,993.75	70,033.56	72,134.57
Intragovernmental Trans	970,533.19	302,311.36	999,649.19	1,029,638.66	1,060,527.82	1,092,343.66	1,125,113.97
Total	9,216,183.50	8,758,386.04	9,998,934.53	10,298,902.57	10,607,869.65	10,926,105.74	11,253,888.91
Projected Receipts	7,783,056.15	7,603,115.20	9,074,000.00	9,824,000.00	10,574,000.00	11,324,000.00	11,324,000.00
Application Fees			206,069.00	206,069.00	206,069.00	206,069.00	206,069.00
	7,783,056.15	7,603,115.20	9,280,069.00	10,030,069.00	10,780,069.00	11,530,069.00	11,530,069.00
Diff Between Rec. & Exp.	-1,433,127.35	-1,155,270.84	-718,865.53	-268,833.57	172,199.35	603,963.26	276,180.09
Beginning Cash Balance	3,356,111.86	1,922,984.51	767,713.67	48,848.14	-219,985.43	-47,786.08	556,177.19
Ending Cash Balance	1,922,984.51	767,713.67	48,848.14	-219,985.43	-47,786.08	556,177.19	832,357.28

Projected Receipts are based on the proposed fee increase for Title V

Projected Expenditures are based on a 3% increase across the board for FY2008-2012

Receipts and Expenditures are actuals for 2005-06 and 2006-07.

Note: 3% increase for operating based on FY2005/06 actual expenditures. FY 2006-07 was not an accurate picture of Title V expenditures.

Applications fees of \$206,069 (an average of the past five years) has been added to the projected receipts total

2% Projection

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012
Personnel Services	7,240,348.69	7,731,868.62	7,886,505.99	8,044,236.11	8,205,120.83	8,369,223.25	8,536,607.72
Purchased Services	774,219.33	493,294.41	789,703.72	805,497.79	821,607.75	838,039.90	854,800.70
Supplies	49,560.51	27,714.08	50,551.72	51,562.75	52,594.01	53,645.89	54,718.81
Property, Plant & Equip	107,310.83	118,362.69	109,457.05	111,646.19	113,879.11	116,156.69	118,479.83
Other Expenses & Adjust	11,987.04	10,924.46	12,226.78	12,471.32	12,720.74	12,975.16	13,234.66
Aid & Public Assistance	62,223.91	73,910.42	63,468.39	64,737.76	66,032.51	67,353.16	68,700.22
Intragovernmental Trans	970,533.19	302,311.36	989,943.85	1,009,742.73	1,029,937.59	1,050,536.34	1,071,547.06
Total	9,216,183.50	8,758,386.04	9,901,857.50	10,099,894.65	10,301,892.54	10,507,930.39	10,718,089.00
Projected Receipts	7,783,056.15	7,603,115.20	9,074,000.00	9,824,000.00	10,574,000.00	11,324,000.00	11,324,000.00
Application Fees			206,069.00	206,069.00	206,069.00	206,069.00	206,069.00
	7,783,056.15	7,603,115.20	9,280,069.00	10,030,069.00	10,780,069.00	11,530,069.00	11,530,069.00
Diff Between Rec. & Exp.	-1,433,127.35	-1,155,270.84	-621,788.50	-69,825.65	478,176.46	1,022,138.61	811,980.00
Beginning Cash Balance	3,356,111.86	1,922,984.51	767,713.67	145,925.17	76,099.52	554,275.98	1,576,414.59
Ending Cash Balance	1,922,984.51	767,713.67	145,925.17	76,099.52	554,275.98	1,576,414.59	2,388,394.59

Projected Receipts are based on the proposed fee increase for Title V

Projected Expenditures are based on a 2% increase across the board for FY2008-2012

Receipts and Expenditures are actuals for 2005-06 and 2006-07.

Note: 2% increase for operating based on FY2005/06 actual expenditures. FY 2006-07 was not an accurate picture of Title V expenditures.

Applications fees of \$206,069 (an average of the past five years) has been added to the projected receipts total