

Dog Law Restricted Fund - Cash Flow Projection
3/3/2022

	Projection		
	FY2021-22	FY2022-23	FY2023-24
Beginning Fund Balance	\$1,421,438	\$797,874	\$793,580
Revenue			
Dog Licenses	\$6,000,000	\$6,000,000	\$6,000,000
Kennel Licenses	\$620,000	\$620,000	\$620,000
Act 64 - Contra - judicial	(\$210,000)	(\$210,000)	(\$210,000)
Fines & Penalties	\$286,000	\$286,000	\$286,000
Right to Know	\$100	\$100	\$100
Interest	\$15,000	\$15,000	\$15,000
Miscellaneous - GGO transfer	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total	\$6,961,100	\$6,961,100	\$6,961,100
Expenditure			
Personnel	\$5,553,067	\$6,341,894	\$6,985,441
Operating	\$2,031,597	\$2,150,000	\$2,353,750
<i>Grants</i>	\$0	\$0	\$300,000
General Fund Support	(\$1,340,000)	(\$3,000,000)	(\$4,250,000)
Admin Billing	<u>\$1,340,000</u>	<u>\$1,473,500</u>	<u>\$1,573,500</u>
Total	\$7,584,664	\$6,965,394	\$6,962,691
Ending Fund Balance	\$797,874	\$793,580	\$791,989