

Budget Synopsis for November 16, 2018 Board Meeting

Information included is for the state fiscal year (7/1/17-6/30/18)

Revenues for FY 2018 primarily generated from:

- Applicator license fees--\$176K
- Product registration fees--\$2,036K
- EPA Cooperative Agreement Grant--\$351K

Legislative transfer of \$135K is annually given to the University of Maine for IPM education

Dicap Transfer (Dept. Wide Indirect Cost Allocation Plan) (\$197K)—Percentage of what we spend each month is used to pay for Dept. administrative staff (accountants, human resources, etc.), technology needs (computers, etc.) and other expenses that benefit all programs within the Dept. The funding is administered through the Commissioner's office.

Expenses for 2018 = \$1,650,557* Expenses are divided into two categories: Personnel Services and All Other.

Personnel Services

BPC funds 10 permanent full time positions and four full time seasonal positions that work in the BPC program. The only position currently unfilled is the full time permanent Environmental Specialist II position. However, several positions were unfilled for portions of the 2018 FY including the BPC Director, two ES II, Toxicologist, and the ES IV position.

BPC Positions

(full time permanent)

2 Office Associate II

1 Env. Specialist II

3 Env. Specialist III

2 Env. Specialist IV

1 Toxicologist

1 BPC Director

(full time seasonal)

4 Env. Specialist II

The BPC also funds five permanent full time positions in the Plant Health Program. Non-dedicated BPC funds cover the salaries and some other expenses of the Plant Health positions.

Plant Health Positions

(full time permanent)

2 Asst. Horticulturist

1 State Horticulturist

2 Entomologist III (IPM Specialist and State Apiarist)

All Other

Prof Services not by State (line 40)—Contracts with consultants and speakers, but also temp agencies \$46K (hiring temp workers)

Grants & Publications & Private Organizations (line 64)—Maine Mobile Health for 2017 and 2018 (\$11K)*

Statewide Cost Allocation Plan (STACAP) (line 85)—The State of Maine provides un-billed central services to State Programs that operate with Federal and/or special revenue funds. In order to recover the costs of providing these services, the State must prepare a Statewide Indirect Cost Allocation Plan or STACAP also known as SWCAP.

*Not charged in FY 2018--\$65 K for UMaine PAT/PSEP and \$50K for Maine CDC Mosquito Survey

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

	CURRENT FISCAL YEAR 2018 (BY MONTH)												TOTAL
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
BALANCE FORWARD	1,031,207.51	945,590.00	831,813.37	871,488.15	651,844.30	570,761.35	1,539,376.72	1,935,003.60	1,986,856.59	1,816,200.04	1,772,817.30	1,632,683.59	
REG INSECT & FUNGICIDES	32,160.00	20,640.00	11,680.00	10,880.00	84,960.00	1,048,480.00	485,248.00	143,840.00	70,700.00	77,600.00	27,040.00	23,680.00	2,036,908.00
SPECIAL LICENSES & LEASES	5,355.00	4,580.00	5,605.00	5,230.00	5,395.00	35,252.00	48,185.00	20,538.00	11,607.00	14,145.00	10,940.10	10,145.00	176,977.10
FED GRANTS FOR PUB HEALTH	-	-	-	-	-	-	-	-	-	-	-	4,057.32	4,057.32
REGISTRATION FEES	25.00	246.30	-	20.00	-	392.00	260.00	-	20.00	-	-	-	963.30
MISC SERVICES & FEES	-	-	-	-	9,439.45	-	-	-	3,752.68	-	-	-	13,192.13
MISC-INCOME	-	-	-	21.62	-	-	-	-	-	-	-	-	21.62
RECOVERED COST	-	-	-	-	-	-	-	82.50	-	-	-	-	82.50
ADJ OF ALL OTHER BALANCE FWD	-	-	143,901.25	947.01	9,562.93	10,189.26	-	-	-	-	-	-	164,600.45
DICAP TRANSFER	(15,441.97)	(13,676.03)	(15,937.02)	(13,401.70)	(27,543.70)	(20,678.21)	(13,331.28)	(15,833.93)	(12,281.97)	(13,894.21)	(15,389.47)	(19,975.95)	(197,385.44)
LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	(135,000.00)	-	-	-	(135,000.00)
TOTAL REVENUES	22,098.03	11,790.27	145,249.23	3,696.93	81,813.68	1,073,635.05	520,361.72	148,626.57	(61,202.29)	77,850.79	22,590.63	17,906.37	2,064,416.98
SALARIES AND WAGES	52,001.41	48,263.00	48,530.85	71,890.66	47,843.39	49,366.93	51,193.33	53,001.60	53,834.68	54,424.38	73,485.23	50,740.42	654,575.88
SALARIES AND WAGES	6,648.00	6,648.00	6,672.00	10,108.00	6,354.43	1,696.00	-	-	3,741.30	3,630.40	5,445.60	3,630.40	54,574.13
SALARIES AND WAGES	643.70	760.40	352.00	1,158.18	1,285.44	380.59	493.52	396.62	1,227.68	537.24	978.31	537.24	8,750.92
SALARIES AND WAGES	1,440.85	-	-	118.37	220.00	-	-	110.00	440.00	4,593.86	165.00	220.00	7,308.08
FRINGE BENEFITS	38,773.85	37,095.66	36,809.82	55,101.38	28,631.13	34,000.96	33,618.89	34,237.87	37,932.00	38,416.67	44,669.35	35,661.79	454,949.37
PROF. SERVICES, NOT BY STATE	4,376.11	5,778.59	4,494.93	3,906.37	3,606.47	2,214.02	2,691.17	2,994.90	2,767.22	3,346.59	3,658.03	6,954.97	46,789.37
TRAVEL EXPENSES, IN STATE	-	158.14	333.12	521.70	44.71	-	229.73	268.37	82.09	138.47	-	170.84	1,947.17
TRAVEL EXPENSES, OUT OF STATE	-	400.68	-	1,113.84	382.61	919.29	(277.80)	-	3,345.96	2,059.06	(1,011.95)	-	6,931.69
STATE VEHICLES OPERATION	-	-	7.00	-	-	-	-	-	-	-	-	-	7.00
RENTS	1,198.44	-	2,067.44	250.00	2,629.22	565.00	772.71	493.46	992.70	-	805.04	2,653.22	12,427.23
INSURANCE	-	-	3,116.24	-	-	-	-	-	-	-	-	-	3,116.24
GENERAL OPERATIONS	159.37	140.84	537.70	666.60	1,889.48	13,359.26	7,544.62	2,703.82	2,027.10	2,575.93	1,174.37	2,140.54	34,919.63
EMPLOYEE TRAINING	-	510.00	-	-	-	-	-	-	400.00	-	-	-	910.00
COMMODITIES - FOOD	-	-	-	-	17.64	10.96	-	-	33.88	106.18	21.40	-	190.06
TECHNOLOGY	(97.27)	22,029.54	-	66,158.45	64,149.25	-	25,510.62	-	-	8,262.00	23,801.05	95,409.82	305,223.46
CLOTHING	-	-	-	-	-	-	-	-	-	-	219.70	-	219.70
OFFICE & OTHER SUPPLIES	55.75	807.58	168.88	881.05	2,009.40	35.29	22.68	270.06	53.92	289.80	249.95	2,567.16	7,411.52
GRANTS TO PUB AND PRIV ORGNS	-	-	-	6,360.00	-	-	-	-	-	-	5,360.00	-	11,720.00
ADMINISTRATIVE CHARGES AND FEE	(20.00)	20.00	-	-	-	-	-	20.00	-	-	-	-	20.00
TRANSFERS	2,535.33	2,954.47	2,484.47	5,106.18	3,833.46	2,471.38	2,935.37	2,276.88	2,575.73	2,852.95	3,703.26	4,836.54	38,566.02
TOTAL EXPENDITURES	107,715.54	125,566.90	105,574.45	223,340.78	162,896.63	105,019.68	124,734.84	96,773.58	109,454.26	121,233.53	162,724.34	205,522.94	1,650,557.47
CURRENT CASH BALANCE	945,590.00	831,813.37	871,488.15	651,844.30	570,761.35	1,539,376.72	1,935,003.60	1,986,856.59	1,816,200.04	1,772,817.30	1,632,683.59	1,445,067.02	1,445,067.02

BOARD OF PESTICIDES CONTROL - PROJECTION THROUGH 12/31/2018

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL
BALANCE FORWARD	1,445,067.02	1,336,725.13	1,239,329.05	1,124,276.08	988,472.80	982,778.61	
Revenues:							
1407 REG INSECT & FUNGICIDES	15,680.00	22,240.00	10,560.00	15,000.00	125,000.00	1,050,000.00	1,238,480.00
1448 SPECIAL LICENSES & LEASES	7,845.00	4,820.00	2,560.00	5,145.00	3,000.00	35,000.00	58,370.00
2206 FED GRANTS FOR PUB HEALTH	-	-	-	-	-	-	-
2631 REGISTRATION FEES	-	-	-	-	-	-	-
2637 MISC SERVICES & FEES	-	-	-	-	-	-	-
2651 SALE LABELS CARTONS	-	-	-	-	-	-	-
2669 SALE MAILING LISTS	-	-	-	-	-	-	-
2671 SALE OF PROMOTIONAL ITEMS	-	-	-	-	-	-	-
2681 OVERPAYMENTS TO BE REFUNDED	-	-	-	-	-	-	-
2686 MISC-INCOME	-	-	5.00	-	-	-	5.00
2690 RECOVERED COST	-	-	-	-	-	-	-
2934 TRANS FROM GENERAL FD SURPLUS	-	-	-	-	-	-	-
2952 ADJ TO PRIOR YEAR BAL/UNALLOCT	-	-	-	-	-	-	-
2953 ADJ OF ALL OTHER BALANCE FWD	-	-	-	-	-	-	-
2955 ADJ OF PERS SERV BALANCE FWD	-	-	-	-	-	-	-
2968 REG TRANSFER UNALLOCATED	-	-	-	-	-	-	-
2978 DICAP TRANSFER	(26,089.23)	(15,542.14)	(16,002.95)	(16,482.11)	(16,818.75)	(17,172.75)	(108,107.93)
2979 TRANSFER FOR INDIRECT COST	-	-	-	-	-	-	-
2981 LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	(2,564.23)	11,517.86	(2,877.95)	3,662.89	111,181.25	1,067,827.25	1,188,747.07
Expenditures:							
31 SALARIES AND WAGES	-	-	-	-	-	-	-
32 SALARIES AND WAGES	49,457.63	49,475.24	49,528.03	50,000.00	50,000.00	51,500.00	299,960.90
33 SALARIES AND WAGES	5,246.09	6,323.21	6,323.20	6,500.00	6,500.00	6,600.00	37,492.50
34 SALARIES AND WAGES	-	-	-	-	-	-	-
36 SALARIES AND WAGES	585.24	730.44	585.24	750.00	750.00	750.00	4,150.92
38 SALARIES AND WAGES	1,565.39	275.00	-	-	-	-	1,840.39
39 FRINGE BENEFITS	36,481.30	38,395.10	38,361.84	39,000.00	39,000.00	39,750.00	230,988.24
40 PROF. SERVICES, NOT BY STATE	3,119.71	4,205.49	4,337.40	4,500.00	4,660.00	4,250.00	25,072.60
41 PROF. SERVICES, BY STATE	-	-	-	-	-	-	-
42 TRAVEL EXPENSES, IN STATE	136.91	80.78	209.10	300.00	300.00	300.00	1,326.79
43 TRAVEL EXPENSES, OUT OF STATE	2,298.34	4,341.06	(391.58)	1,000.00	2,800.00	3,000.00	13,047.82
44 STATE VEHICLES OPERATION	-	-	-	-	-	-	-
45 UTILITY SERVICES	-	-	-	-	-	-	-
46 RENTS	864.59	1,548.27	726.12	775.00	800.00	800.00	5,513.98
47 REPAIRS	-	-	-	-	-	-	-
48 INSURANCE	2,460.12	-	129.60	-	-	-	2,589.72
49 GENERAL OPERATIONS	2,904.35	851.24	387.73	500.00	675.00	800.00	6,118.32
50 EMPLOYEE TRAINING	-	-	-	-	-	-	-
51 COMMODITIES - FOOD	15.88	155.16	-	-	-	-	171.04
53 TECHNOLOGY	-	10.02	8,390.26	8,500.00	8,500.00	8,500.00	33,900.28
54 CLOTHING	-	181.30	-	-	-	-	181.30
55 EQUIPMENT AND TECHNOLOGY	42.19	-	-	-	-	-	42.19
56 OFFICE & OTHER SUPPLIES	(1,563.51)	114.01	1,293.77	300.00	500.00	500.00	1,144.27
58 HIGHWAY MATERIALS	-	-	-	-	-	-	-
63 GRANTS TO CITIES AND TOWNS	-	-	-	25,000.00	-	-	25,000.00
64 GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	-	-	-
67 ASSISTANCE AND RELIEF GRANT	-	-	-	-	-	-	-
72 EQUIPMENT	-	-	-	-	-	-	-
82 ADMINISTRATIVE CHARGES AND FEE	-	-	-	-	-	-	-
85 TRANSFERS	2,163.43	2,227.62	2,294.31	2,341.17	2,390.45	2,437.74	13,854.72
90 CHARGES TO ASSETS AND LIAB.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	105,777.66	108,913.94	112,175.02	139,466.17	116,875.45	119,187.74	702,395.98
CURRENT CASH BALANCE	1,336,725.13	1,239,329.05	1,124,276.08	988,472.80	982,778.61	1,931,418.12	1,931,418.12