

## Budget Synopsis for July 24, 2020 Board Meeting

Information included is for the state fiscal year (7/1/19-6/30/20)

### Revenues for FY 2020 primarily generated from:

- Applicator license fees--\$144K
- Product registration fees--\$2,071K
- EPA Cooperative Agreement Grant--\$358K

A total of \$200K is transferred annually to the University of Maine. This funding is provided in the form of two legislative transfers of \$135K and \$65 are for IPM education and support of the manual writer/Pesticide Safety Education Professional (PSEP) respectively.

Dicap Transfer (Dept. Wide Indirect Cost Allocation Plan) (\$218K)—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 2020 = \$1,567,156\*** 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. Currently, an Environmental Specialist III position remains unfilled.

#### 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 \$15K (hiring temp workers)

*Grants & Publications & Private Organizations* (line 64)—Maine Mobile Health, UMaine PSEP/Manual Writer, DACF Mosquito Monitoring (\$63 K)\*

*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 (\$37 K)

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

ERROR		CURRENT FISCAL YEAR 2020 (BY MONTH)											TOTAL	
		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
	<b>BALANCE FORWARD</b>	1,625,992.69	1,512,144.88	1,386,072.93	1,270,708.76	1,076,360.26	1,613,393.89	2,479,830.56	2,450,338.95	2,360,083.84	2,302,015.11	1,926,720.99	1,861,450.83	
<b>Revenues:</b>														
1407	REG INSECT & FUNGICIDES	13,440.00	9,920.00	7,840.04	10,240.00	784,959.96	966,380.00	95,860.00	41,280.00	32,960.00	20,000.00	52,480.00	36,320.00	2,071,680.00
1448	SPECIAL LICENSES & LEASES	5,520.00	5,020.00	2,655.00	1,800.00	5,560.00	41,187.00	31,885.01	13,005.00	18,950.00	1,470.00	9,215.00	7,965.00	144,232.01
2631	REGISTRATION FEES	-	-	-	-	255.00	2,836.00	100.00	-	100.00	-	-	-	3,291.00
2686	MISC-INCOME	-	-	-	3.26	-	-	-	-	-	-	-	-	3.26
2690	RECOVERED COST	-	-	-	-	-	-	-	-	142.50	-	-	-	142.50
2953	ADJ OF ALL OTHER BALANCE FWD	-	-	-	-	-	-	-	-	-	(373.33)	-	-	(373.33)
2968	REG TRANSFER UNALLOCATED	-	-	-	-	(100,000.00)	-	-	-	-	-	-	-	(100,000.00)
2978	DICAP TRANSFER	(18,210.22)	(16,720.79)	-	(36,499.13)	(24,788.82)	(15,195.99)	(18,788.72)	(19,433.28)	-	(30,424.36)	(23,242.72)	(15,134.01)	(218,438.04)
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	-	(200,000.00)	-	-	(200,000.00)
	<b>TOTAL REVENUES</b>	<b>749.78</b>	<b>(1,780.79)</b>	<b>10,495.04</b>	<b>(24,455.87)</b>	<b>665,986.14</b>	<b>995,207.01</b>	<b>109,056.29</b>	<b>34,851.72</b>	<b>52,152.50</b>	<b>(209,327.69)</b>	<b>38,452.28</b>	<b>29,150.99</b>	<b>1,700,537.40</b>
<b>Expenditures:</b>														
32	SALARIES AND WAGES	55,182.43	55,406.43	53,335.39	79,127.91	52,904.80	53,504.45	53,813.20	55,046.40	53,882.30	80,209.22	53,472.79	53,472.81	699,358.13
33	SALARIES AND WAGES	5,545.60	5,095.02	5,513.55	8,323.80	5,771.55	2,841.60	-	-	2,916.00	8,433.15	5,597.85	5,463.00	55,501.12
34	SALARIES AND WAGES	1,920.00	1,800.00	960.00	-	-	-	-	-	-	-	-	-	4,680.00
36	SALARIES AND WAGES	583.50	1,102.11	907.94	1,717.09	741.93	1,722.54	1,143.48	621.48	637.48	1,595.46	897.49	1,032.34	12,702.84
38	SALARIES AND WAGES	925.48	220.00	165.00	-	385.00	342.77	-	330.00	-	165.00	3,355.35	-	5,888.60
39	FRINGE BENEFITS	39,344.52	39,221.56	37,786.38	46,770.80	36,591.16	34,955.48	33,588.46	33,677.19	33,710.68	45,833.54	35,497.26	35,497.22	452,474.25
40	PROF. SERVICES, NOT BY STATE	2,375.55	3,525.56	1,182.32	988.14	297.74	50.00	3,777.77	919.10	841.43	-	983.83	-	14,941.44
42	TRAVEL EXPENSES, IN STATE	185.01	642.01	116.39	782.60	63.71	599.94	781.14	757.07	160.20	110.96	10.02	101.94	4,310.99
43	TRAVEL EXPENSES, OUT OF STATE	-	1,689.24	(1,479.35)	1,303.34	12.00	(1,191.20)	1,864.02	159.70	2,274.73	306.00	-	-	4,938.48
46	RENTS	1,634.26	3,978.79	311.60	3,671.05	1,516.74	1,346.32	995.80	744.86	1,015.85	557.31	-	2,879.53	18,652.11
48	INSURANCE	2,460.20	-	-	-	-	-	-	40.00	-	-	-	129.60	2,629.80
49	GENERAL OPERATIONS	910.60	2,216.87	1,151.86	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	50,322.66
50	EMPLOYEE TRAINING	-	-	-	-	-	-	1,200.88	-	-	-	32.33	29.54	1,262.75
51	COMMODITIES - FOOD	91.03	-	14.84	-	28.96	-	267.00	29.35	28.93	-	-	66.69	526.80
53	TECHNOLOGY	52.37	66.69	22,460.45	20,444.10	-	10,626.14	20,274.00	-	10,156.61	10,843.60	-	30,623.00	125,546.96
54	CLOTHING	-	-	-	-	-	351.50	-	-	385.30	-	-	-	736.80
55	EQUIPMENT AND TECHNOLOGY	-	118.00	-	-	40.12	62.09	213.07	40.08	40.08	225.10	426.83	-	1,165.37
56	OFFICE & OTHER SUPPLIES	261.40	5,818.85	-	871.44	61.61	585.59	9.99	517.40	390.48	1,046.83	288.06	589.27	10,440.92
64	GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	24,805.27	-	5,360.00	26,811.81	-	6,670.13	-	-	63,647.21
85	TRANSFERS	3,125.64	3,390.03	3,432.84	4,633.82	2,840.62	3,512.24	3,632.68	2,680.97	3,006.28	4,344.84	2,829.06	-	37,429.02
	<b>TOTAL EXPENDITURES</b>	<b>114,597.59</b>	<b>124,291.16</b>	<b>125,859.21</b>	<b>169,892.63</b>	<b>128,952.51</b>	<b>128,770.34</b>	<b>138,547.90</b>	<b>125,106.83</b>	<b>110,221.23</b>	<b>165,966.43</b>	<b>103,722.44</b>	<b>131,227.98</b>	<b>1,567,156.25</b>
	<b>CURRENT CASH BALANCE</b>	<b>1,512,144.88</b>	<b>1,386,072.93</b>	<b>1,270,708.76</b>	<b>1,076,360.26</b>	<b>1,613,393.89</b>	<b>2,479,830.56</b>	<b>2,450,338.95</b>	<b>2,360,083.84</b>	<b>2,302,015.11</b>	<b>1,926,720.99</b>	<b>1,861,450.83</b>	<b>1,759,373.84</b>	<b>1,759,373.84</b>