

MAINE STATE LEGISLATURE

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2013 SUPPLEMENTAL BUDGET BRIEFING

2014-2015 BIENNIAL BUDGET BRIEFING

January 11, 2013

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- 7) Department of Natural Resource Departments Budget Handout

Prepared by: Office of Governor Paul R. LePage

January 11, 2013

Honorable Members of the 126th Legislature and Citizens of Maine:

These are challenging and difficult times. Our State is facing an economic crisis, and we need to examine our spending practices, evaluate our delivery of services and gain control of our welfare system. Maine's fiscal security and future is at stake, and we must make hard choices.

My challenge as Governor—and our challenge as a State—is to find ways to help Maine families prosper, improve the business climate, and foster better educational opportunities while still protecting the truly needy with limited resources.

This biennial budget balances priorities for the people of Maine by maintaining the crucial safety net for our most vulnerable while holding the line on our already too high tax burden.

Maine recently passed landmark tax reduction legislation—saving the average Maine family \$300 a year. Unfortunately, the strides we have made are not enough to overcome the sluggish growth in the American economy. For decades, Maine has remained uncompetitive in attracting and growing new businesses. Now is not the time to raise taxes on Maine's hardworking families and small businesses.

In the early part of the recession, Maine relied on one-time, so-called “stimulus” money from the federal government to pay for many expanded services and programs, rather than paying our existing bills. Today, that money is no longer provided, requiring us either to shift to State funding to maintain those services and programs or to cut them.

We made difficult choices to balance this budget in challenging times. Some worthwhile programs have not been funded and some have seen major reductions. We have prioritized Mainers' tax dollars to maintain a safety net for our most vulnerable.

Two years ago, this administration made it a priority to invest an additional \$63 million into education. Though we have had to make some cuts, this year, general purpose aid to schools is still higher than it was before I took office. And while Maine spends roughly \$4,000 above the national average, our investment is not yielding improved academic results.

While the federal government has not passed a budget in years, as Governor, I am responsible for ensuring Maine has a balanced budget. This requires State government to tighten its belt significantly. Local government must do the same. Towns and cities will feel the effects of this

budget through a temporary loss of revenue sharing. I commit to you here that we will restore revenue sharing to local governments as the economy improves.

In our continued effort to right-size State government, this budget eliminates about two-hundred positions and will achieve an additional \$30 million in savings by eliminating the lowest-value programs.

In a time of rising crime, we are ensuring our police receive the training they need at the Criminal Justice Academy and that drug enforcement will continue. In addition, we added a new sergeant to the Computer Crimes Lab to help solve some of the most despicable crimes committed against Maine's children and adults.

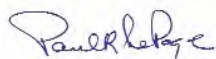
For years, our natural resource agencies have been cannibalized to pay for growing welfare and education programs—this budget maintains minimal of funding needed for these important agencies to operate.

This budget continues to fund essential transportation infrastructure.

We have modified property tax benefit programs like Circuit Breaker and the Homestead tax exemption to focus on our elderly living in their homes on fixed incomes.

Ultimately, this budget is a combination of difficult choices made during challenging times. But in the long-run, these choices are necessary to protect the future of our children and grandchildren and create a fiscally responsible plan for spending your tax dollars that will set us on a path to recovery.

Sincerely,



Paul R. LePage
Governor

GOVERNOR LEPAGE BUDGET HIGHLIGHTS

PAYING OUR BILLS

- Increasing funding **by \$2 million** for individuals with mental health needs as part of complying with the AMHI Consent Decree.
- Fully funding Indigent Legal Services, protecting constitutional rights of representation for Maine's poor.
- Ensuring the State's obligation for disaster relief to our towns and counties is met.

RIGHTSIZING STATE GOVERNMENT

- Eliminating more than 200 positions, including 56.5 from the highway fund attributed to DOT's philosophy of "less process, more product" (See Graph Below).
- Prioritizing state spending through a zero-based budgeting process.
- Sharing the responsibility for teacher retirement costs between school districts and the state.
- Restructuring Maine's apprenticeship program to address Maine's skills gap.

INVESTING IN MAINE'S FUTURE

- Maintaining funding for Maine's higher education institutions to ensure both access for students and an educated workforce.
- Providing **\$2 million annually**, in the form of incentives and startup funds, to school districts to encourage the efficient delivery of educational services.
- Providing **more than \$13 million annually** to establish greater accountability in Maine schools.
- Increasing funding, **in excess of \$1 million**, for the Jobs for Maine's Graduates program that will reach more than 5,000 students.
- Providing funds to support additional overseas business recruitment efforts for the Maine International Trade Center.

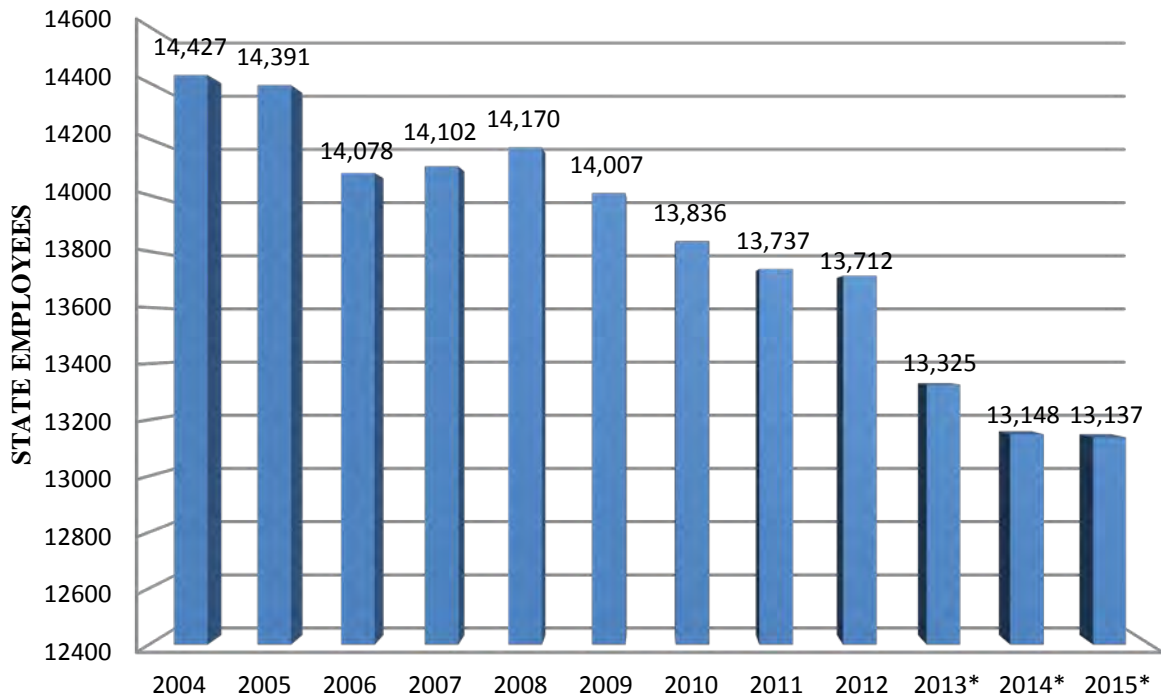
PROTECTING MAINE'S MOST VULNERABLE

- Providing funding to reduce wait lists for individuals with intellectual disabilities and autism.
- Doubling the current Homestead Exemption to **\$20,000** for Maine resident homeowners age 65 years or older, resulting in **property tax reductions for 85,000 elderly homeowners**.
- Protecting property tax benefits for Maine's veterans aged 62 or older.
- Discontinuing the state-funded cash assistance for legal non-citizens who are not entitled to Social Security Income benefits.

IMPACT OF FEDERAL FUNDING REDUCTIONS

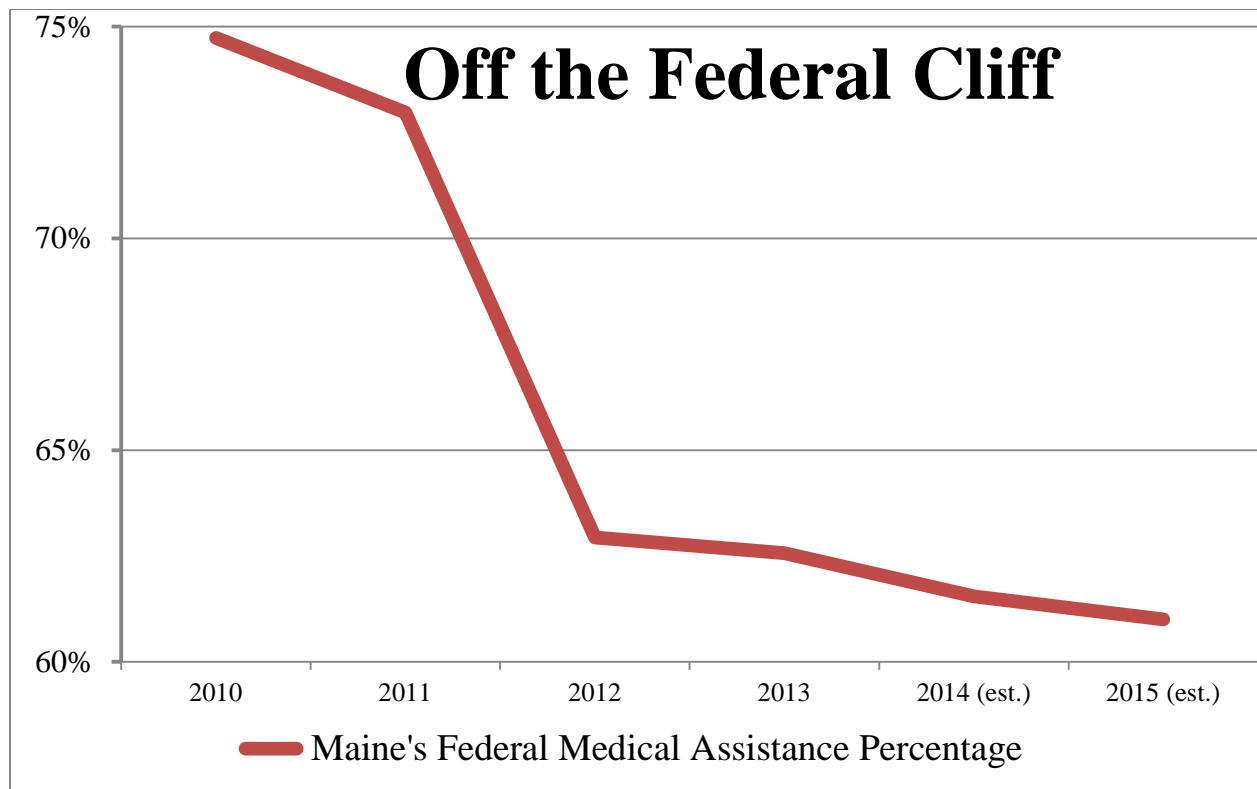
- Maintaining Maine's transportation infrastructure despite reduced project-specific federal funds.
- Providing state funding to partially offset losses of federal funding to combat drug crimes.
- Reforming Maine's welfare system to address the **\$40 million reduction** in federal match rates (See Graph Below).

RIGHT-SIZING STATE GOVERNMENT WITHOUT MAJOR LAYOFFS



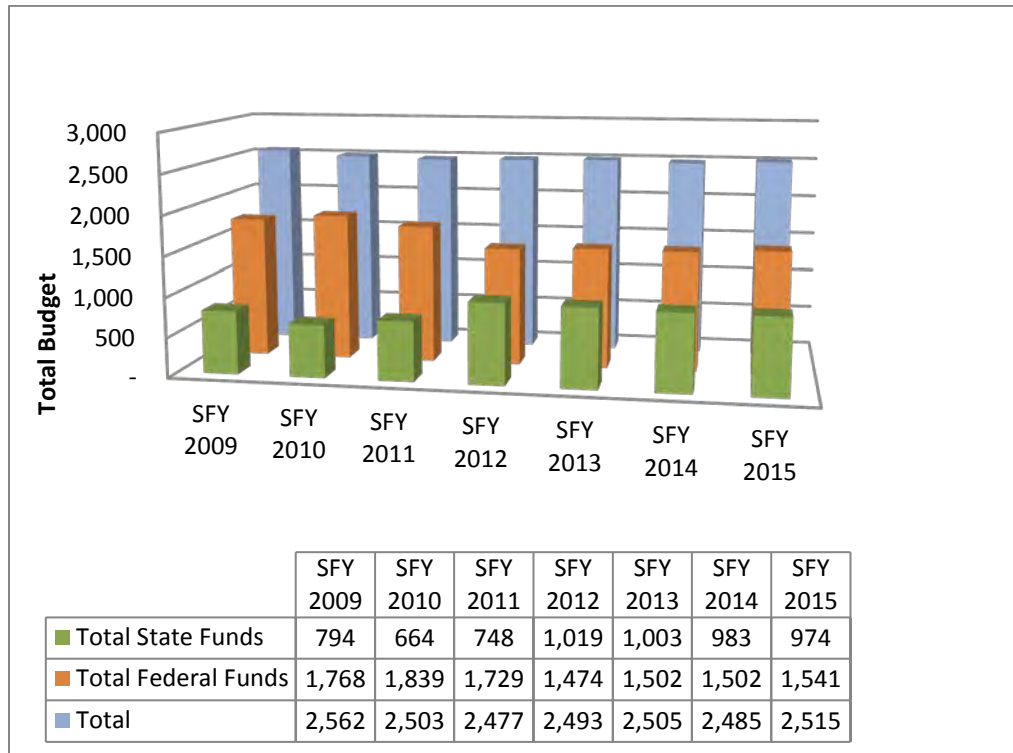
*Reflects recommended positions for Fiscal Years 2013 – 2015.

This chart shows the number of state employees from 2004, to the projected number of state employees through fiscal years 2013, 2014, and 2015. It shows the trend of decreasing the size and scope of state government, while avoiding major layoffs.



This chart shows the decrease in federal matching funds for MaineCare spending from 2010. It includes the projected decrease for Fiscal Years 2014 and 2015. As federal funding for Maine's Medicaid Program has decreased, the state has had to increase its funding to offset some of the loss.

MaineCare Expenditure History and Projected Spending (Dollars in Millions)



*Maine continues to be challenged by the loss of federal funding –
a total of \$633 million decrease over three years.*

A Snapshot of Medicaid's Fiscal Realities

- Nationally, state spending on Medicaid exceeds funding for K-12 education, and, in the last decade, Medicaid spending has outpaced education at a rate of two to one.
- Maine's challenges are intensified and exacerbated by the generosity of its welfare programs.
- As we stand at the edge of the federal fiscal cliff, the federal government has refused to allow Maine the flexibility to manage its Medicaid program.
- In the biennial budget alone, the reduction in federal matching funds creates a \$40 million challenge.
- DHHS' financial needs continue to hinder the funding of other important programs across state government.

DHHS SFY 13 Supplemental

The MaineCare Shortfall

•MaineCare will require \$87 million in supplemental funding to meet payment obligations through the end of State Fiscal Year 13.

Factors Impacting the Need for Funding

Cost Shifting to the States

- Since 2010, overall MaineCare expenditures have been virtually flat, but General Fund expenditures have increased by 65 percent to offset the loss of over \$600 million in Federal stimulus funding (\$162 million in 2009; \$272 million in 2010 and \$199 million in 2011).
- In addition, the federal match rate has consistently dropped – from 74.73 percent in 2010 to 62.57 percent in 2013.

Higher Cycle Payments and Other Factors

- Projects approximately \$54 million in expenses over what was budgeted initially in MaineCare.
- In addition, the lack of federal approval on legislatively approved changes in Medicaid and other savings were not fully realized.

Even with supplemental funding approval, total General Fund expenditures in MaineCare are projected to be about \$30 million less than in FY12

DHHS FY 13 Supplemental Initiatives

Funding Priorities

- \$4.2 million in additional funding to address the 25 percent increase in children in the foster care assistance program.
- \$2 million in funding for mental health services for individuals not eligible for MaineCare, in conformance with the consent decree. The services funded include Community Integration, Assertive Community Treatment, Daily Living Support, Medication Management, and WRAP. This funding complements other funds provided for Bridging and Rental Assistance Programs to facilitate safe and supportive housing for consumers.

Savings Initiatives

Eliminate Funding for Medically Needy Individuals in a Spend-Down Category

These individuals reside in certain Private Non-Medical Institutions who do not have enough monthly income to pay the private rate of the facility. These individuals have income over 100 percent of the federal poverty level (\$931) and are under the asset limit of \$2,000.

- The department currently uses all state dollars to fund their medical costs until they meet their deductible and become eligible for MaineCare.
- This initiative will grandfather current members; we will not be allowing new members into the eligibility group.

Savings: \$232,000

Eliminate the State-Funded Drug Program

Eliminates the Drugs for the Elderly program which covers co-payments, Medicare Part D premiums, out-of-pocket costs, known as the donut hole, and the cost of excluded drugs. This program is 100 percent state funded.

Savings: \$1.75 million

Increase Care Management

20 percent of MaineCare members account for 87 percent of the cost, and the top 5 percent account for 54 percent of the cost. Initiatives already under way assure appropriate services are provided in the proper settings and will expand with high utilizers, leading to intensive care management and savings.

Savings: \$160,000

Reduce Reimbursement Rates for Critical Access Hospitals

Reduce reimbursement to Critical Access Hospitals from 109 percent of actual costs to 101 percent. This aligns with Medicare's current reimbursement of 101 percent.

Savings: \$612,000

Rate Reduction in Section 45, Hospital Outpatient Services

Reduce reimbursement for hospital outpatient services by 10 percent.

Savings: \$1.2 million

Manage to a \$10.1 Million Cap in General Assistance

DHHS FY 14-15 Initiatives

Funding Priorities**Funding Growth**

A 3.5 percent funding increase is included each year to account for growth in payments to providers. In comparison, the national annual average for growth is projected to be around 6 percent. (CMS Trend Report)

Funding: FY14: \$13.1 million FY 15: \$33 million

Mental Health Consent Decree

Funding for mental health services for individuals not eligible for MaineCare in conformance with the Bates vs. Harvey Consent Decree. The services funded include Community Integration, Assertive Community Treatment, Daily Living Support, Medication Management, and WRAP. This funding works complimentary to the additional funds provided for Bridging and Rental Assistance Programs to facilitate safe and supportive housing for consumers.

Funding: FY14: \$2 million

Wait Lists – Developmentally Disabled

Funding to reduce wait lists for individuals with intellectual disabilities and Autism. These are home and community based services and supports provided under the Section 21 Waiver.

Funding: FY14: \$3.3 million FY15: \$3.4 million

Taken off the wait list: 85 people

Welfare Reform

Reduce Medicare Savings Plan to Federal Minimums and Eliminate Crossover Payments

Maine is currently one of two states that provide coverage above the federal minimum.

Recently, the federal government allowed a reduction in services by 10 percent.

Savings: FY 14: \$11.7 million FY15: 12.1 million

Limit Those Eligible for Medicaid and Medicare to Receive Services from Licensed Clinical Social Workers (LCSW)

This initiative aligns with Medicare, which only reimburses LCSWs for Behavioral Health Services. Medicare does not reimburse for Licensed Clinical Professional Counselors (LCPCs) or Licensed Marriage and Family Therapists (LMFTs).

Savings: FY14: \$3.3 million FY15: \$3.3 million

Eliminate the State Funded Drug Program

Eliminate the Drugs for the Elderly program which covers co-payments, Medicare Part D premiums, out-of-pocket costs known as the donut hole and the cost of excluded drugs.

Savings: FY14: \$7 million FY15: \$7 million

Manage to a \$10.1 Million Cap in General Assistance

Establish changes in the General Assistance Program that will reduce costs, including standardized bed-night rates, standardized reimbursement to municipalities at 50 percent and exclusion of benefits provided to people who are not eligible for TANF due to the 60-month time limit.

Savings: FY14: \$3.1 million FY15: \$3.6 million

Eliminate Cash Assistance for Legal Non-Citizens

Discontinue the state-funded cash assistance to elderly/blind/disabled legal non-citizens who are not entitled to Social Security Income (SSI) benefits.

Savings: FY 14: \$552,000 FY15: \$740,000

Payment Reform

Align Hospital Taxation with Nursing Facilities

Rebase the hospital tax annually to mirror existing practice with Nursing Facilities.

Revenue Increase: FY 14: \$13.1 million FY15: \$17.8 million

Reduce Reimbursement to Critical Access Hospitals

Carry forward the change proposed in FY 13 Supplemental to reimburse Critical Access Hospitals at 101 percent of actual costs vs. 109 percent.

Savings: FY14: \$2.4 million FY15: \$2.4 million

Rate Reduction in Section 45, Hospital Outpatient Services

Reduce reimbursement for hospital outpatient services by 10 percent.

Savings: FY14: \$4.9 million FY15: \$4.9 million

Remove Medical Add-Ons in Sections 21 & 29

Eliminates increases in reimbursement to providers to support a member who has a medical condition requiring extra care. This allows him or her to remain in their current residential placement and to avoid institutionalization.

Savings: FY14: \$637,000 SFY15: \$1.45 million

Cost Reduction

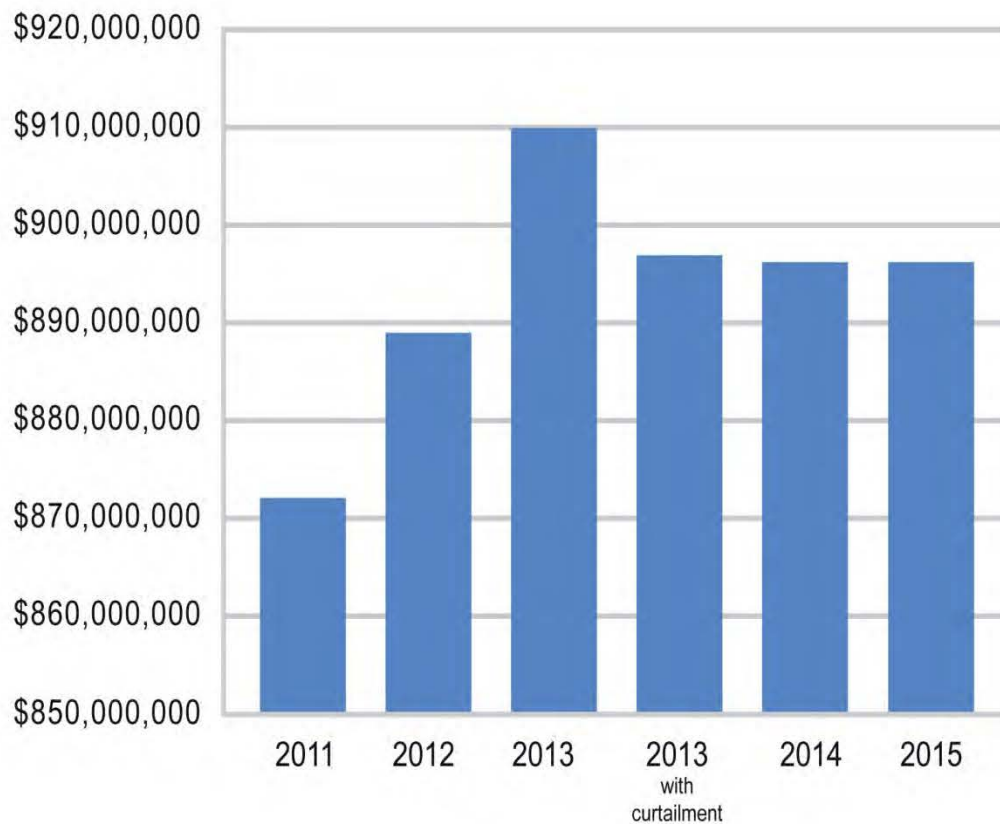
Increase Care Management

20 percent of MaineCare members account for 87 percent of the cost, and the top 5 percent account for 54 percent of the cost. Initiatives already under way will expand, with all providing intensive care management of high utilizers to reduce cost.

Savings: FY14: \$6.5 million FY15: Projected Biennial Savings: \$15.6 million



Net Impact of State Funding for School Districts



Due to the structural change, GPA technically grows to \$923 million in FY 2014, but the net impact to school districts is to essentially flat-fund GPA at roughly \$894 to \$895 million through FY 2015.

INVESTING IN EDUCATION

A ACCOUNTABILITY

| | |
|--|----------------|
| Office of School Accountability and Support Provide targeted resources to assist and support underperforming and struggling schools | \$1,500,000/yr |
| Teacher and principal evaluation systems Assist districts in implementing teacher and principal evaluation systems, as required by LD 1858 and anticipated ESEA waiver | \$2,500,000/yr |

B BEST PRACTICES

| | |
|--|----------------|
| College Transitions Expand a highly successful program that provides high-quality, cost-effective and accessible pathways to post-high school education throughout the state (currently only in about one-third the state's Adult Ed programs) | \$550,000/yr |
| CTE industry certification Assist career and technical education centers and regions in attaining industry certification (equipment upgrades, staff training, new student assessments, etc.) | \$1,500,000/yr |
| Proficiency-based diploma Assist districts in transition to standards-based high school diplomas, as required by LD 1422 | \$2,000,000/yr |

C CHOICE

| | |
|---|--|
| Five-year high school Expands Bridge-Year type model (Hermon CTE) to other CTE schools in the state, allowing high school diplomas and community college degrees within five years | \$1,000,000/yr |
| Aspirations program Allows more students to gain college experience and credit while still in high school – resulting in more students going on to, and completing, college | + \$600,000/yr |
| Jobs for Maine's Graduates Expands the reach of this highly successful program to well over 5,000 students statewide, helping students who face barriers to education to be successful in school and to enter post-secondary education and the workforce. | + \$450,000 (FY14) + \$600,000 (FY15) |

STREAMLINING AND IMPROVING EDUCATIONAL SERVICES DELIVERY

| | |
|--|----------------|
| Fund for the Efficient Delivery of Educational Services Provides incentive and startup funds available to school districts to form: a) a Regional School Unit that encompasses an entire Career and Technical Education region (there are 26 in the state), or b) a regional education cooperative that will substantially collaborate on key functions, such as special education, transportation, online learning, professional development, food services, etc. | \$2,000,000/yr |
|--|----------------|

Investing in Education Continued...

- **No additional cuts to GPA** **\$895m**

Governor LePage has made education a priority, increasing GPA each of the past two years. Even after the curtailment, GPA remains greater than last year, even as most state agencies and programs have and will see reductions. The proposed biennial budget essentially flat-funds schools at the same level (\$894m – \$895m) for FY 2013, FY 2014, and FY 2015.

- **Investing in Education** **+ \$13m**

Additional revenues through Title 8, Section 1036, will be used to increase education funds for schools and targeted to key initiatives that support school accountability, best practices, and educational options.

Nearly all of these funds – \$13.1m in FY 2014 and \$13.8m in FY 2015 – will flow to school districts. Funding will go to establishing a new accountability system with supports for underperforming schools, implementing teacher and principal evaluation systems that were required by legislation passed last session, and supporting school's work on developing proficiency-based diplomas, also required by legislation, and other purposes. With these funds, the state is backing up its expectations with funding and support.

- **Making educator retirement a shared responsibility**

- Asking employers to take on employer costs **– \$28m**

For too long, teacher retirement has been paid 100 percent by the state, regardless of a community's wealth, and with no recognition that retirement is an employer responsibility. The biennial budget makes teacher retirement payments a shared responsibility of school districts and their communities and the state.

- State funds for educator retirement **+ \$14m**

However, by running these costs through the funding formula, rather than simply reducing GPA by an across-the board \$14 million, we are able to more equitably distribute the necessary savings. The state will provide \$14 million to cover half the retirement costs.

Due to the structural change, GPA technically grows to \$923 million in FY 2014, but the net impact to school districts is essentially to flat-fund GPA at roughly \$894 to \$895 million through FY 2015. This is slightly above the FY 2012 state subsidy and well above the \$872 million GPA in FY 2011, before Gov. LePage took office.

MAINE REVENUE SERVICES
OFFICE OF TAX POLICY

SUMMARY OF MAJOR TAX PROVISIONS
IN THE FY14/15 BIENNIAL BUDGET

TEMPORARY SUSPENSION OF MUNICIPAL REVENUE SHARING

Aid to municipalities is a significant part of the state budget. Although the administration recognizes the importance of revenue sharing to municipalities, it was necessary to propose the suspension of all revenue sharing from income and sales tax for the biennium in order for the State to maintain essential programs and protect our most vulnerable citizens. Estimated General Fund savings are based on FY 2012 actual revenue sharing payments to municipalities.

| | |
|-----------------------|-------------------|
| GENERAL FUND SAVINGS: | FY14 \$98,872,288 |
| | FY15 \$98,872,288 |

ENHANCED HOMESTEAD PROPERTY TAX EXEMPTION FOR HOMEOWNERS
AGE 65 OR OLDER

The budget proposes to modify the current \$10,000 Homestead Exemption to a \$20,000 Homestead Exemption for only Maine resident homeowners age 65 and older, effective on or after April 1, 2014. This change will target limited resources toward those who are most vulnerable to rising property taxes and provide greater certainty that the benefit will be sustainable in future budgets.

An estimated 85,000 elderly homeowners will see an average property tax reduction of approximately \$300; a \$150 increase from the current benefit. Maine veterans who have served during a federally recognized war period may be assured that the qualifying age for the veterans exemption will remain unchanged at 62.

| | |
|-----------------------|------------------|
| GENERAL FUND SAVINGS: | FY14 \$0 |
| | FY15 \$9,140,000 |

REPEAL OF SALES TAX EXEMPTION FOR PUBLICATIONS

The budget proposes to repeal the exemption for publications issued at least four times a year. Maine is one of only five states that exempts both magazine and newspaper sales.

The only other products manufactured in Maine that are afforded tax exempt status are “necessities of life” (i.e. grocery staples, medicines, prosthetic devices, residential electricity, wood pellets, etc.). The product exemption for publications does not rise to the level of being a necessity.

| | |
|------------------------------|-------------------------|
| GENERAL FUND SAVINGS: | FY14 \$2,493,750 |
| | FY15 \$3,424,750 |

RETARGET BENEFITS UNDER THE CIRCUITBREAKER PROGRAM

The budget proposes to limit the Maine Tax and Rent “Circuitbreaker” Program to households where the claimant or the claimant’s spouse has attained the age of 65 during the year for which relief is requested. In addition, income thresholds are rolled back (as adjusted for inflation) to pre-2005 levels, a new investment income test is added to deny benefits to claimants with more than \$10,000 of investment income (interest, capital gains and dividends), and the percentage used to convert rent to a property tax equivalent is reduced from 20 percent to 15 percent. Similar to the Homestead Exemption proposal, this change will target limited resources to these most vulnerable to rising property taxes and provide greater certainty that the benefit will be sustainable in future budgets.

Elderly homeowners who remain eligible for the Circuitbreaker program will see an average reimbursement increase of approximately \$125 compared to the “temporary” 20 percent across-the-board reduction in benefits implemented during the last four years.

| | |
|------------------------------|--------------------------|
| GENERAL FUND SAVINGS: | FY14 \$34,818,758 |
| | FY15 \$38,624,625 |

EXPAND THE BUSINESS EQUIPMENT TAX EXEMPTION PROGRAM (BETE) AND REPEAL THE BUSINESS EQUIPMENT TAX REIMBURSEMENT PROGRAM (BETR)

The budget proposes the elimination of the Business Equipment Tax Reimbursement (BETR) program and provides that property currently qualified under the BETR program be transferred into the Business Equipment Tax Exemption (BETE) program. These changes will generally result in the exemption of such property, rather than partial reimbursement of the property tax. One exception to the proposal is that property located at a retail sales facility, and used in a retail sales activity, will no longer be eligible for property tax relief.

The elimination of the BETR program will be effective for property taxes paid on or after January 1, 2013. Entry into the BETE program of property formerly eligible for BETR will be effective for property tax years beginning on or after April 1, 2014. State reimbursements to municipalities will be increased to 60 percent for property tax year 2014 and 55 percent for property tax year 2015. For property tax years beginning on or after April 1, 2016, municipal reimbursement will be 50 percent.

The merger of the two business personal property tax relief programs will simplify the administrative process for both taxpayers and municipalities. Non-retail businesses currently in the BETR program will gain certainty that previous large investments in qualified machinery and equipment will be tax exempt and will no longer need to wait to realize these savings. Municipalities will get additional state reimbursement in the first two years of the merger to help in the transition. Property in a retail sales facility and used in retail sales activity will no longer receive a benefit, which will prevent a loss of property tax base for service center towns with a large retail presence.

GENERAL FUND SAVINGS:

FY14 \$0
FY15 \$11,754,000

SUSPENSION OF THE INDEXING OF INDIVIDUAL INCOME TAX RATE SCHEDULES FOR TWO YEARS AND CHANGE TO THE CALCULATION OF THE INDEXING PERCENTAGE

The budget proposes to suspend the indexing of the schedules for tax years beginning in 2014 and 2015, with the rates being the same as those that apply to tax years beginning in 2013.

This change transitions Maine to the use of Chained CPI in adjusting Maine individual income tax-rate schedules for inflation in order to produce indexing results that more closely reflect changes in household cost of living.

GENERAL FUND SAVINGS:

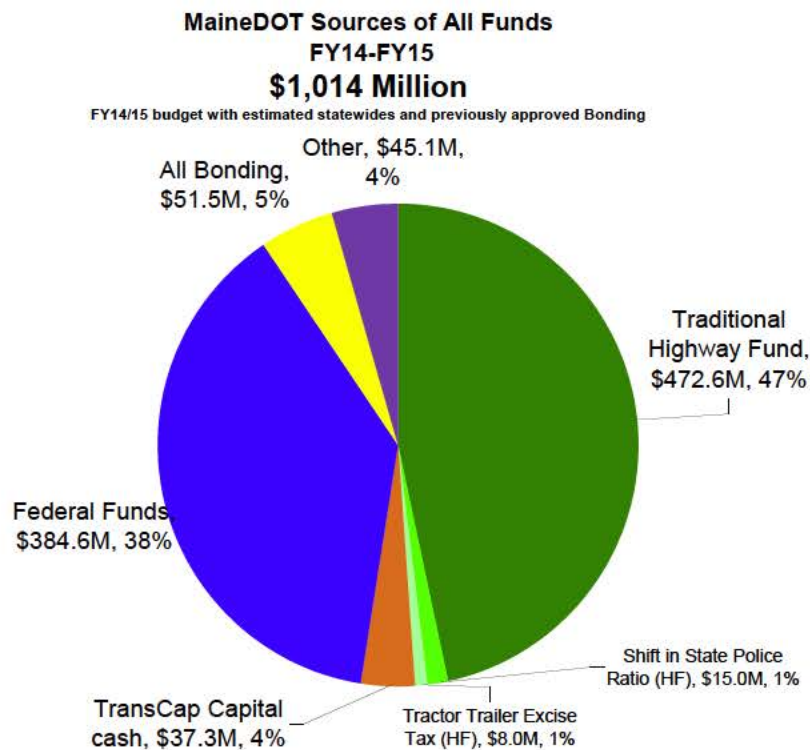
FY14 \$1,824,000
FY15 \$6,840,000

MAINEDOT BUDGET HIGHLIGHTS

FY14-FY15 Biennium

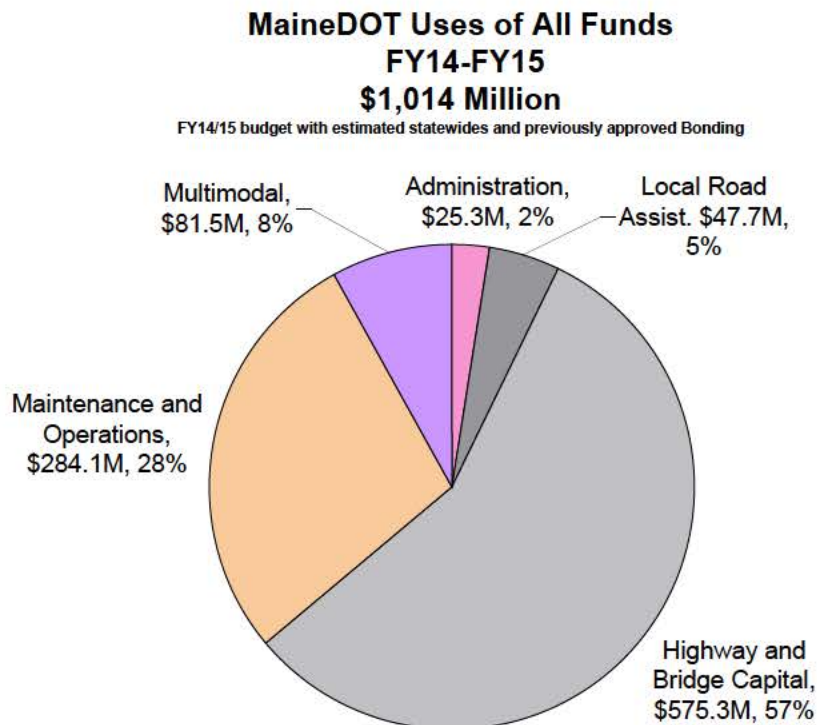
Overview

- The Maine Department of Transportation (MaineDOT) receives its funding from the State Highway Fund (HF), state funds from the TransCap Trust Fund, federal funds, proceeds from authorized bond sales, and other sources. Considering all the provisions included in this budget, MaineDOT is projected to have about \$1,014 Million (M) in total funding in the FY14-FY15 biennium.



- Traditional HF revenues are derived primarily from fuel taxes and motor vehicle registration and title fees. The HF is principally used to fund MaineDOT, the Motor Vehicle portion of the Secretary of State, and the highway-related activities of the Public Safety. The Revenue Forecasting Committee has projected traditional HF revenues for FY14-FY15 to be \$621.4 M, which is about 2.3% less than the FY12-FY13 biennium.

- Under this budget, MaineDOT's portion of the Highway Fund for FY14-FY15 is projected at about \$495.6 M, which is about \$ 12 M or 2.5% higher than the current biennium. Essentially, Governor LePage's policy initiatives will more than offset the reduction of traditional Highway Fund revenues.
- MaineDOT focus on the production of capital improvements makes it unlike other agencies. About 63% of MaineDOT funding is used for capital purposes. See Uses of Funds pie chart below.



Specific Budget Items

- **Personnel Savings.** This budget includes the elimination of 56.5 vacant positions (full time equivalents) at MaineDOT, representing about 2.6% of its positions. This is the latest in a series of savings realized through MaineDOT's "less process, more product" philosophy. The results of this philosophy have been substantial.
 - When combined with the elimination of positions in FY-12-FY13 budget, this represents a reduction of almost 110 vacant positions at MaineDOT under the LePage administration, a reduction of 5.2%.
- **M&O Personnel Service Savings.** To allow more direct infrastructure improvements through additional contracting and purchase of highway materials, this budget includes a one-time savings initiative to reduce Personal Services and increase All Other in the

Maintenance and Operations program. This results in additional All Other allocations of \$ 7.1 M in FY14 and \$ 8.0 M in FY15.

- State Police Funding Split. Governor LePage's HF and General Fund (GF) budgets include the provision to change the funding split for the State Police from the current 51%-GF, 49%-HF to 67%-GF, 33%-HF. Combined State Police funding is maintained; only the source of funding changes, representing a shift estimated at \$ 7.5 M per year. This policy, which received wide, bi-partisan support from both bodies of the 125th Legislature (see LD 471), will make these budgets consistent with the Maine Constitution and the most recent OPEGA and State Police reports on the percentage of State Police effort that is highway-related.
- Sharing of State Motor Vehicle-related Revenue. This budget maintains funding for the Local Road Assistance Program, the program by which the State shares fuel taxes and motor vehicle fees with municipalities for local highway needs. This program, which represents almost 10% of MaineDOT's Highway Fund Budget, is funded at \$ 23.9 million for FY14 and \$ 23.8 million for FY15, an increase of about \$500,000, or 2%, from current levels.
- Sharing of Municipal Motor Vehicle-related Revenue. This budget includes a new provision to have a small portion of the estimated \$183 million that municipalities collect in motor vehicle excise taxes be used for state highway purposes. Specifically, it provides that the excise tax on tractor trailers be deposited in the state Highway Fund. Tractor trailers move commerce statewide, between states, and internationally, and they spend the vast majority of their time on state roads. It is only fair their excise taxes be used for the roads that move them and the statewide economy. This amount is currently estimated at about \$ 4 million per year, being about 2% of total excise tax collected. The State will use these funds for highway purposes. (Unlike state fuel taxes and vehicle fees, there is no requirement that municipalities use motor vehicle excise taxes for roads.)
- Light Capital Paving. MaineDOT expects that this budget will allow it to continue to deliver 600 miles of Light Capital Paving each year. The actual miles delivered may vary depending upon budget language allowing for more flexible capital use of cash returned from the TransCap Trust Fund, overall funding levels, paving price fluctuations, and the severity of winter weather.
- MaineDOT's Work Plan. Other capital production figures (number of bridges improved, miles of preservation paving, number of spot and safety improvement projects, miles of highway construction and rehabilitation, and number of multimodal projects, etc.) are still under review by MaineDOT as part of its Work Plan process. Obviously, the Work Plan process requires consideration of the results of this just-released budget and other funding variables. MaineDOT intends to release its new, more comprehensive 3-year Work Plan in a few weeks.

MAINE'S NATURAL RESOURCE AGENCIES

SUMMARY OF MAJOR INITIATIVES IN THE BIENNIAL BUDGET

The Biennial Budget initiatives in the four Natural Resource Agencies demonstrate Governor LePage's continued commitment to Maine's rural economy and natural resource heritage. Despite a slow economic recovery nationally that has led to reductions in federal funding to states, reduced revenues received by state government, and funding challenges due to entitlement spending, the FY14/15 Biennial Budget maintains funding for the natural resource sector. Continued expansion in entitlement spending on welfare programs make this outcome a real challenge, but this budget sets priorities and assures that Maine's natural Resource Agencies continue to provide service and meet core functions. Even with all these challenges, Governor LePage has made sure that fishing, farming, forestry and outdoor recreation remain top priorities in the State of Maine.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

- ➔ Prioritizes environmental protection efforts with 4% in increased funding, stable program funding and staffing levels.
- ➔ Reorganization of the department ensures staffing positions are used at their maximum capacity, ensuring environmental protection and timely delivery of services, thanks to prioritization.
- ➔ Going forward, it is critical that we control state spending to ensure our natural resource and regulatory agencies have adequate resources.

DEPARTMENT OF INLAND FISHERIES & WILDLIFE

- ➔ A reorganization of IF&W has been approved and resulted in a budget that fully funds the department's service costs while maintaining the funding from the previous biennial budget.
- ➔ This budget shows Governor LePage's commitment to maintaining the integrity of Maine's Natural Resource Agencies by providing funding that adequately pays for core mission activities, which allows the Department to adequately serve all our citizens.

DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY

- ➔ The consolidation of the agencies into the Agriculture, Conservation & Forestry Department ensures support of key natural resource needs, preserves core functions and expands opportunities for better utilization of taxpayer resources.
- ➔ Working toward the efficient delivery of services, the budget provides for the realignment of some functions and positions to consolidate staff support in key program areas.
- ➔ The DACF budget builds program delivery while maintaining the same level of General Fund services and support.
- ➔ The Department was able to generate efficiencies and include a \$100,000 transfer from the Board of Pesticides Control to the University of Maine to replace the 2010 loss of federal dollars for blueberry integrated pest management research.

DEPARTMENT OF MARINE RESOURCES

- ➔ DMR has evaluated the priority issues facing Maine's marine resource users, with the objective of reorganizing the Department to direct resources to high priority work creating economic opportunity for the state.
- ➔ This budget reflects a clear separation of DMR's science and policy work, increased focus on the Bureau of Public Health to support the shellfish industry and improved services to aquaculture (a growth sector), and improved efficiencies in Department administration.
- ➔ Federal reductions have been a key challenge for DMR, and loss of federal funds has required the shift of funds from federal to dedicated accounts to maintain support for baseline fisheries science, monitoring and data collection necessary for effective resource management.
- ➔ DMR anticipates further federal reductions of 10-20% for FY2014, impacting DMR in FY2015 if not before.

Governor's Budget Message

January 11, 2013

Honorable Members of the 126th Legislature and Citizens of Maine:

These are challenging and difficult times. Our State is facing an economic crisis, and we need to examine our spending practices, evaluate our delivery of services and gain control of our welfare system. Maine's fiscal security and future is at stake, and we must make hard choices.

My challenge as Governor—and our challenge as a State—is to find ways to help Maine families prosper, improve the business climate, and foster better educational opportunities while still protecting the truly needy with limited resources.

This biennial budget balances priorities for the people of Maine by maintaining the crucial safety net for our most vulnerable while holding the line on our already too high tax burden.

Maine recently passed landmark tax reduction legislation—saving the average Maine family \$300 a year. Unfortunately, the strides we have made are not enough to overcome the sluggish growth in the American economy. For decades, Maine has remained uncompetitive in attracting and growing new businesses. Now is not the time to raise taxes on Maine's hardworking families and small businesses.

In the early part of the recession, Maine relied on one-time, so-called “stimulus” money from the federal government to pay for many expanded services and programs, rather than paying our existing bills. Today, that money is no longer provided, requiring us either to shift to State funding to maintain those services and programs or to cut them.

We made difficult choices to balance this budget in challenging times. Some worthwhile programs have not been funded and some have seen major reductions. We have prioritized Mainers' tax dollars to maintain a safety net for our most vulnerable.

Two years ago, this administration made it a priority to invest an additional \$63 million into education. Though we have had to make some cuts, this year, general purpose aid to schools is still higher than it was before I took office. And while Maine spends roughly \$4,000 above the national average Maine is not yielding improved academic results.

While the federal government has not passed a budget in years, as Governor, I am responsible for ensuring Maine has a balanced budget. This requires State government to tighten its belt significantly. Local government must do the same. Towns and cities will feel the effects of this budget through a temporary loss of revenue sharing. I commit to you here that we will restore revenue sharing to local governments as the economy improves.

In our continued effort to right-size State government, this budget eliminates about two-hundred positions and will achieve an additional \$30 million in savings by eliminating the lowest-value programs.

In a time of rising crime, we are ensuring our police receive the training they need at the Criminal Justice Academy and that drug enforcement will continue. In addition, we added a new sergeant to the Computer Crimes Lab to help solve some of the most despicable crimes committed against Maine's children and adults.

For years, our natural resource agencies have been cannibalized to pay for growing welfare and education programs—this budget maintains minimal of funding needed for these important agencies to operate.

This budget continues to fund essential transportation infrastructure.

We have modified property tax benefit programs like Circuit Breaker and the Homestead tax exemption to focus on our elderly living in their homes on fixed incomes.

Ultimately, this budget is a combination of difficult choices made during challenging times. But in the long-run, these choices are necessary to protect the future of our children and grandchildren and create a fiscally responsible plan for spending your tax dollars that will set us on a path to recovery.

Economic Outlook and Forecast

Background

The Consensus Economic Forecasting Commission was originally established by Executive Order on May 25, 1992, in order to provide the Governor, the Legislature and the Revenue Forecasting Committee with analyses, findings and recommendations for state economic assumptions to be used in developing state revenue forecasts. Creation of the commission was in response to a recommendation of the Special Commission on Government Restructuring in 1991 to establish an independent, consensus process for state economic and revenue forecasting. Public Law 1995, chapter 368 enacted in statute the Consensus Economic Forecasting Commission, maintaining both the structure and intent of the original Executive Order.

The commission consists of five members having professional credentials and demonstrated expertise in economic forecasting. Members of the commission are appointed as follows: two members appointed by the Governor; one member recommended for appointment to the Governor by the President of the Senate; one member recommended for appointment to the Governor by the Speaker of the House of Representatives; and one member appointed by the other members of the commission. One member of the commission must be selected by a majority vote of the other commission members to serve as the chair of the commission.

The commission is required to develop two year and four year economic forecasts for the State of Maine. In performing this duty, the commission is required by statute to meet twice each fiscal year. No later than April 1st and November 1st of each odd-numbered year and no later than February 1st and November 1st of each even-numbered year the commission shall submit to the Governor, the Legislative Council, the Revenue Forecasting Committee and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report that presents the commission's findings and recommendations for adjustments to the economic assumptions for the current fiscal biennium. In each report the commission shall fully describe the methodology employed in reaching its recommendations. The Revenue Forecasting Committee is required to use the economic assumptions and forecast of the commission in developing its four-year revenue projections.

Findings

The Maine Consensus Economic Forecasting Commission (CEFC) convened on October 25, 2012, and followed up briefly on October 29, 2012, to review and revise the February 2012 forecast.

National and state economic indicators suggest little improvement in economic conditions since the CEFC met in February 2012. Maine's coincident economic activity index was unchanged in the three months ending in August and remains below pre-recession levels. About half the states saw growth over the three months ending in August. Nationwide, consumer sentiment and small business optimism are up over year-ago levels. Personal income in Maine grew 3.0% year-over-year in the first half of 2012, while wage and salary income grew 1.3% over the same period. The Consumer Price Index was 2.0% higher in September 2012 than it was in September 2011.

The price of crude oil (West Texas Intermediate) remained fairly steady in the third quarter of 2012 around \$92 per barrel. Home sales in Maine increased in six of the seven months since January 2012. Month-over-month, housing permits in Maine grew 33% in August. The median home price in the Portland Metropolitan Statistical Area (York, Cumberland, and Sagadahoc Counties) increased 3.1% year-over-year in the second quarter of 2012. Mortgage delinquency rates remain well above pre-recession levels but below peak crisis levels. The foreclosure rate in Maine increased in the second quarter of 2012 and remains well above pre-recession levels.

Uncertainty stemming from the “fiscal cliff” has continued to restrain economic growth in recent months. The “fiscal cliff” is a major fiscal tightening that includes the expiry of the Bush tax cuts, the payroll tax cut, emergency unemployment insurance benefits, and depreciation incentives as well as the sequester spending cuts, for a cliff estimated to be worth 3.0% of GDP nationally. *The CEFC assumes that there will be a constructive solution reached by the new Congress and president preventing any extensive deterioration of economic conditions. Given the severe impact to the economy if a solution is not successfully reached, the CEFC will reevaluate their forecast in the first quarter of calendar year 2013 in response to actual policy decisions at the federal level.*

Wage and salary employment growth was revised upwards slightly for 2012 and slightly downwards for 2013-2015 to reflect more robust current-year employment growth and longer-term structural workforce challenges, respectively. Personal income growth was revised upwards for 2012 in part to reflect the stronger employment growth and in 2013 to reflect increased dividends, interest and rent income, while 2014 and 2015 were revised downwards. Inflation, as measured by the Consumer Price Index (CPI), was revised upwards for 2012 and downwards for 2013-2015.

The table below provides the forecast's major indicators. A more detailed list of economic assumptions, which are incorporated into the revenue forecasting models used by the Revenue Forecasting Committee, are on the following page.

| Calendar Years | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|------|------|------|------|
| Wage & Salary Employment (Annual Percentage Change) | | | | | | | |
| CEFC Forecast 02/2012 | 0.1 | 0.1 | 0.8 | 1.3 | 1.4 | | |
| CEFC Forecast 11/2012 | 0.0 | 0.3 | 0.7 | 1.0 | 1.0 | 1.0 | 0.8 |
| Personal Income (Annual Percentage Change) | | | | | | | |
| CEFC Forecast 02/2012 | 3.8 | 3.0 | 3.0 | 4.7 | 4.8 | | |
| CEFC Forecast 11/2012 | 4.6 | 3.5 | 3.2 | 4.1 | 3.9 | 4.2 | 3.8 |
| CPI (Annual Percentage Change) | | | | | | | |
| CEFC Forecast 02/2012 | 3.1 | 1.3 | 1.9 | 2.3 | 2.1 | | |
| CEFC Forecast 11/2012 | 3.1 | 2.0 | 1.3 | 1.8 | 1.7 | 1.9 | 1.9 |

| November 2012 Forecast | | History | Forecast | | | | | |
|--|--------|---------|----------|--------|--------|--------|--------|--|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | |
| CPI-U* (Annual Change) | 3.1% | 2.0% | 1.3% | 1.8% | 1.7% | 1.9% | 1.9% | |
| CPI for Energy Prices** (Annual Change) | 15.2% | 0.3% | -5.1% | 1.1% | -0.9% | 2.0% | 2.2% | |
| Average Price of a New Vehicle** (Annual Change) | 3.3% | 0.8% | 0.3% | 2.0% | 2.9% | 2.2% | 2.5% | |
| New Vehicle Registrations** (Annual Change) | 2.8% | 11.9% | 2.9% | 3.5% | 2.0% | 2.3% | 1.2% | |
| Personal Savings Rate** | 4.3% | 3.8% | 3.7% | 4.1% | 4.5% | 4.8% | 4.8% | |
| Maine Unemployment Rate** | 7.6% | 7.4% | 7.2% | 6.8% | 6.3% | 5.8% | 5.6% | |
| 3-Month Treasury Bill Rate** | 0.05% | 0.09% | 0.12% | 0.12% | 0.73% | 2.66% | 3.72% | |
| 10-Year Treasury Note Rate** | 2.79% | 1.80% | 2.05% | 2.74% | 3.47% | 4.32% | 4.86% | |
| Before-Tax Corporate Profits* (Annual Change) | 2.1% | 14.4% | 8.1% | -1.2% | -3.2% | -4.7% | -4.4% | |
| | | | | | | | | |
| Maine Wage & Salary Employment* (thousands) | 593.0 | 594.8 | 599.0 | 604.9 | 610.9 | 617.0 | 621.8 | |
| Natural Resources | 2.6 | 2.6 | 2.6 | 2.7 | 2.7 | 2.7 | 2.7 | |
| Construction | 24.8 | 25.2 | 25.5 | 26.1 | 26.9 | 27.8 | 28.1 | |
| Manufacturing | 50.4 | 50.2 | 49.5 | 49.5 | 49.2 | 48.9 | 48.6 | |
| Trade/Trans./Public Utils. | 117.5 | 117.5 | 118.3 | 119.1 | 120.1 | 121.3 | 122.5 | |
| Information | 8.2 | 7.8 | 7.8 | 7.9 | 8.0 | 8.0 | 8.1 | |
| Financial Activities | 31.6 | 31.5 | 31.8 | 32.0 | 32.2 | 32.3 | 32.4 | |
| Prof. & Business Services | 56.9 | 57.8 | 58.8 | 60.4 | 62.2 | 63.6 | 64.6 | |
| Education & Health Services | 120.2 | 121.8 | 123.4 | 125.0 | 126.9 | 128.9 | 130.8 | |
| Leisure & Hospitality Services | 59.5 | 60.0 | 61.0 | 61.8 | 62.4 | 63.0 | 63.6 | |
| Other Services | 20.1 | 19.5 | 19.8 | 19.9 | 19.9 | 19.9 | 19.9 | |
| Government | 101.3 | 100.9 | 100.6 | 100.6 | 100.6 | 100.6 | 100.6 | |
| Agricultural Employment | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | |
| | | | | | | | | |
| Maine Wage & Salary Employment* (Annual Change) | 0.0% | 0.3% | 0.7% | 1.0% | 1.0% | 1.0% | 0.8% | |
| Natural Resources | -0.7% | 0.7% | 0.4% | 3.1% | 0.7% | 0.5% | -1.2% | |
| Construction | 1.5% | 1.8% | 1.2% | 2.3% | 3.0% | 3.5% | 1.2% | |
| Manufacturing | -1.0% | -0.3% | -1.3% | -0.1% | -0.6% | -0.6% | -0.7% | |
| Trade/Trans./Public Utils. | 0.5% | 0.0% | 0.6% | 0.7% | 0.9% | 1.0% | 1.0% | |
| Information | -9.9% | -5.3% | 0.0% | 0.8% | 1.7% | 0.6% | 0.3% | |
| Financial Activities | 1.2% | -0.4% | 0.7% | 0.7% | 0.7% | 0.4% | 0.4% | |
| Prof. & Business Services | 2.2% | 1.6% | 1.7% | 2.8% | 2.9% | 2.3% | 1.6% | |
| Education & Health Services | 1.0% | 1.4% | 1.3% | 1.3% | 1.5% | 1.6% | 1.5% | |
| Leisure & Hospitality Services | -0.7% | 0.8% | 1.6% | 1.4% | 1.0% | 1.0% | 0.8% | |
| Other Services | 1.6% | -2.9% | 1.5% | 0.5% | 0.1% | 0.1% | 0.1% | |
| Government | -2.0% | -0.4% | -0.3% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Agricultural Employment | -16.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| | | | | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | |
| Personal Income* (\$ million) | 50,869 | 52,647 | 54,314 | 56,552 | 58,763 | 61,212 | 63,531 | |
| Wage & Salary Disbursements* | 23,954 | 24,576 | 25,340 | 26,247 | 27,166 | 28,144 | 29,181 | |
| Supplements to Wages & Salaries* | 6,201 | 6,285 | 6,504 | 6,793 | 7,120 | 7,475 | 7,820 | |
| Non-Farm Proprietors' Income* | 3,913 | 4,112 | 4,276 | 4,534 | 4,806 | 5,006 | 5,170 | |
| Farm Proprietors' Income | 108 | 154 | 132 | 110 | 94 | 88 | 89 | |
| Dividends, Interest, & Rent* | 7,646 | 7,993 | 8,378 | 8,741 | 9,198 | 9,722 | 10,216 | |
| Dividends | 2,469 | 2,669 | 2,878 | 2,982 | 3,078 | 3,093 | 2,970 | |
| Interest | 3,682 | 3,637 | 3,653 | 3,845 | 4,244 | 4,830 | 5,493 | |
| Rent | 1,495 | 1,686 | 1,847 | 1,914 | 1,876 | 1,799 | 1,753 | |
| Transfer Payments* | 11,701 | 12,223 | 12,590 | 13,246 | 13,873 | 14,571 | 15,177 | |
| Less: Contributions to Social Ins. | 3,572 | 3,638 | 3,870 | 4,113 | 4,517 | 4,847 | 5,206 | |
| Residence Adjustment | 917 | 941 | 964 | 993 | 1,023 | 1,054 | 1,085 | |
| | | | | | | | | |
| Personal Income* (Annual Change) | 4.6% | 3.5% | 3.2% | 4.1% | 3.9% | 4.2% | 3.8% | |
| Wage & Salary Disbursements* | 2.2% | 2.6% | 3.1% | 3.6% | 3.5% | 3.6% | 3.7% | |
| Supplements to Wages & Salaries* | 2.4% | 1.4% | 3.5% | 4.5% | 4.8% | | | |

**From Global Insight - October 2012

Remaining lines derived from CEFC forecast by CEFC staff and reviewed by CEFC

Revenue Outlook and Forecast

Background

The Revenue Forecasting Committee was established by Executive Order on May 25, 1992, in order to provide the Governor, the Legislature and the State Budget Officer with analyses and recommendations related to the projection of General Fund and Highway Fund revenues. Creation of the committee was in response to the recommendation of Special Commission on Government Restructuring to develop independent and consensus based revenue projections. Public Law 1995, chapter 368 enacted in statute the Revenue Forecasting Committee. This law provided that membership on the committee would include the State Budget Officer, the State Tax Assessor, the State Economist, the Director of the Legislative Office of Fiscal and Program Review and an economist on the faculty of the University of Maine System selected by the Chancellor.

Public Law 1997, chapter 655 expanded the membership of the committee to include an analyst from the Legislative Office of Fiscal and Program Review designated by the Director of that office. Public Law 2011, chapter 655 replaced the State Tax Assessor with the Associate Commissioner for Tax Policy as a member of the Committee. The revenue projections of the committee also would no longer be advisory but would become the actual revenue projections used by the Executive Branch in setting budget estimates and recommendations and out-biennium budget forecasts for both the General Fund and the Highway Fund. The State Budget Officer also was empowered to convene a meeting of the committee to review any new data that might become available, affecting the revenue projections for the General Fund and the Highway Fund.

The committee is required to meet at least four times a year or when called by a majority vote of the committee members, or at the request of the State Budget Officer. The committee is required to develop four year revenue forecasts for the General Fund and the Highway Fund, or other funds of the state. No later than December 1st and March 1st (May 1st during odd-numbered years) annually the committee must submit to the Governor, the Legislative Council, the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the State Budget Officer its findings, analyses and recommendations for General Fund and Highway Fund revenues. The revenue forecasts are developed using econometric models for Sales and Use Tax, Individual Income Tax, Corporate Income Tax, Fuel Tax and Cigarette Tax. Forecasts for the remaining revenue lines are developed using trend data, national economic assumptions, department subject matter experts and operational analysis (e.g., net profit from liquor sales).

Findings – Major Revenue Sources

Overview – In November 2012, the Consensus Economic Forecasting Commission (CEFC) provided its forecasts for the major economic variables that were used as inputs to Maine Revenue Services' tax models to help project revenue from the major taxes. National and state economic indicators suggest little improvement in economic conditions since the CEFC met in February 2012. Maine's coincident economic activity index was unchanged in the three months ending in August and remains below pre-recession levels. About half the states saw growth over the three months ending in August. Nationwide, consumer sentiment and small business optimism are up over year-ago levels. Personal income in Maine grew 3.0% year-over-year in the first half of 2012, while wage and salary income grew 1.3% over the same period. The Consumer Price Index was 2.0% higher in September 2012 than it was in September 2011. The Revenue Forecasting Committee (RFC) after taking into consideration the CEFC forecast projected a decrease in the Corporate and Sales Tax lines of \$54.2 million in FY 14 and \$59.4 million in FY 15.

Sales and Use Tax – Sales tax receipts slowed during the second half of the calendar year to 2% as energy prices increased, elections neared and federal budget negotiations occurred. The current revenue forecast assumes consumer and business spending will increase during the first half of 2013 by approximately 4% as the federal budget crisis is resolved.

Individual Income Tax – Individual Income Tax – The Individual Income Tax is forecast with the input of a number of economic variables: the components of Personal Income, inflation, total employment growth, the unemployment rate, and the 3-month treasury bill and 10-year treasury note rates. In addition to these economic variables, Maine Revenue Services must also input assumptions about net capital gains. For the most part the relationship and the effect of these variables on the individual income tax are obvious. Personal Income and the distribution of that variable into its components (salaries and wages; dividends, interest and rent; proprietor's income; and transfer payments) affect the accuracy of the Individual Income Tax forecast. The forecast for the Individual Income Tax while consistent with the changes in these economic variables is [also](#) influenced by recent data from federal and state income tax returns. The Individual Income Tax, similar to sales tax, slowed in the second half of 2012. Maine's experience was similar to the rest of New England and the Northeast. Likely the election, federal budget concerns and the on-going problems in Europe affected the Northeast. While the RFC didn't account for it, it's possible the fiscal cliff crisis and new taxes in 2013 from the Affordable Care Act caused high income taxpayers to shift income from other years into 2012 to take advantage of lower tax rates.

Corporate Income Tax – The Corporate Income Tax model is driven by employment growth by sector, the CPI forecast and a national forecast of corporate pre-tax profits. The corporate income tax is being affected by recent legislation to conform to Sec. 179 and federal bonus depreciation through a tax credit. In addition, the disallowance of Net Operating Losses (NOLs) for 2009- 2011 has ended and businesses will be able to begin taking NOLs again in the 2012 tax year. We expect corporate receipts to fully transition into the changes by the end of calendar year 2012 and begin to stabilize during the second half of fiscal year 2012-13.

Cigarette and Tobacco Tax –The Revenue Forecasting Committee in December 2012 lowered its budgeted revenue projections by approximately \$1.1 million for each year of the 2014-2015 biennium based on a higher amount collected in FY 10. The long-term trend is still expected to be a slow decline in sales each year due to declining consumption of tobacco products.

Insurance Company Tax –The Revenue Forecasting Committee in December 2012 projected an increase in Insurance Company Tax of \$1.5 million each year over the 2014-2015 biennium. The forecast for the insurance premiums taxes was increased as a result of the better than expected performance of these tax lines in Fiscal Year 2012 . The forecast is flat because revenue from these taxes tends to fluctuate up and down within a fairly narrow range.

Municipal Revenue Sharing – Sales and Use Tax, Service Provider Tax, Individual Income Tax and Corporate Income Tax are subject to Municipal Revenue Sharing in accordance with Title 30-A, section 5681 of the Maine Revised Statutes. That section of statute requires that an amount equal to 5.0% of the sales, income, corporate and service provider tax lines be transferred to the Local Government Fund (Municipal Revenue Sharing). (For the 2014-2015 biennium, Revenue Sharing is proposed to be suspended).

Estate Tax – Estate tax estimates are forecast by Maine Revenue Services using a model based on the growth in household net worth. Additional changes to the forecast were the result of using new data from actual calendar year 2010 estate tax returns and preliminary data from calendar year 2011 returns. This revenue source will begin to diminish in fiscal year 2013-14 as the tax changes enacted in fiscal year 2010-2011 begin to take effect.

Transfers to Municipal Revenue Sharing – The amounts transferred for municipal revenue sharing are based on a percentage of the Individual Income Tax, Corporate Income Tax, Sales and Use Tax and the Service Provider Tax. Consequently, the estimate of these amounts is a simple calculation based on the forecast for those taxes. (For the 2014-2015 biennium, Revenue Sharing is proposed to be suspended).

The adopted Revenue Forecasting Committee forecasts for the General Fund, the Highway Fund and the Tobacco Settlement Fund are reflected in Tables B – 1 through B – 3.

Table B-1

| GENERAL FUND REVENUE FORECAST | | | | | | | | | |
|-------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|
| SOURCE | FY 12 | FY 13 | YR. TO YR. % CHANGE | TOTAL BIENNIUM | FY 14 | YR. TO YR. % CHANGE | FY 15 | YR. TO YR. % CHANGE | TOTAL BIENNIUM |
| Sales and Use Tax | 981,257,805 | 1,006,986,404 | 2.62% | 1,988,244,209 | 1,043,075,568 | 3.58% | 1,088,095,304 | 4.32% | 2,131,170,872 |
| Service Provider Tax | 48,255,501 | 53,586,812 | 11.05% | 101,842,313 | 56,403,674 | 5.26% | 58,442,148 | 3.61% | 114,845,822 |
| Individual Income Tax | 1,434,217,189 | 1,413,890,000 | -1.42% | 2,848,107,189 | 1,386,440,000 | -1.94% | 1,438,300,000 | 3.74% | 2,824,740,000 |
| Corporate Income Tax | 232,117,995 | 186,021,732 | -19.86% | 418,139,727 | 207,042,188 | 11.30% | 214,288,665 | 3.50% | 421,330,853 |
| Cigarette & Tobacco Tax | 139,729,147 | 138,180,000 | -1.11% | 277,909,147 | 135,900,000 | -1.65% | 133,590,000 | -1.70% | 269,490,000 |
| Insurance Company Tax | 82,985,771 | 80,715,000 | -2.74% | 163,700,771 | 80,715,000 | 0.00% | 80,715,000 | 0.00% | 161,430,000 |
| Inheritance & Estate Tax | 44,865,567 | 57,878,175 | 29.00% | 102,743,742 | 24,838,239 | -57.09% | 24,077,457 | -3.06% | 48,915,696 |
| Fines, Forfeits and Penalties | 25,120,959 | 24,452,139 | -2.66% | 49,573,098 | 24,402,754 | -0.20% | 24,397,754 | -0.02% | 48,800,508 |
| Income from Investments | 155,531 | 66,082 | -57.51% | 221,613 | 51,713 | -21.74% | 98,540 | 90.55% | 150,253 |
| Transfer from Lottery | 53,785,567 | 52,550,000 | -2.30% | 106,335,567 | 52,550,000 | 0.00% | 53,600,000 | 2.00% | 106,150,000 |
| Trans for Tax Relief Progs | (115,336,149) | (112,086,562) | -2.82% | (227,422,711) | (121,721,774) | 8.60% | (125,463,865) | 3.07% | (247,185,639) |
| Trans. to Muni. Rev. Share | (96,876,964) | (93,076,067) | -3.92% | (189,953,031) | (138,317,706) | 48.61% | (143,171,899) | 3.51% | (281,489,605) |
| Other Taxes and Fees | 131,893,407 | 151,399,353 | 14.79% | 283,292,760 | 126,519,978 | -16.43% | 129,854,801 | 2.64% | 256,374,779 |
| Other Revenues | 53,366,896 | 60,219,187 | 12.84% | 113,586,083 | 36,409,629 | -39.54% | 34,740,767 | -4.58% | 71,150,396 |
| TOTAL REVENUE | 3,015,538,222 | 3,020,782,255 | 0.17% | 6,036,320,477 | 2,914,309,263 | -3.52% | 3,011,564,672 | 3.34% | 5,925,873,935 |

Table B-2

| HIGHWAY FUND REVENUE FORECAST | | | | | | | | | |
|------------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|--------------------|------------------------|--------------------|
| SOURCE | FY 12 ACTUAL | FY 13 | YR. TO YR. % CHANGE | TOTAL BIENNIUM | FY 14 | YR. TO YR. % CHANGE | FY 15 | YR. TO YR. % CHANGE | TOTAL BIENNIUM |
| Fuel Tax | 219,463,118 | 216,943,386 | -1.15% | 436,406,504 | 213,653,411 | -1.52% | 212,526,536 | -0.53% | 426,179,947 |
| Motor Vehicle Registrations & Fees | 83,563,402 | 87,375,782 | 4.56% | 170,939,184 | 83,333,033 | -4.63% | 82,437,588 | -1.07% | 165,770,621 |
| Inspection Fees | 2,997,953 | 2,982,500 | -0.52% | 5,980,453 | 2,982,500 | 0.00% | 2,982,500 | 0.00% | 5,965,000 |
| Other Highway Fund Taxes and Fees | 1,361,886 | 1,276,365 | -6.28% | 2,638,251 | 1,313,165 | 2.88% | 1,276,365 | -2.80% | 2,589,530 |
| Fines Forfeits & Penalties | 1,044,271 | 1,039,868 | -0.42% | 2,084,139 | 1,039,868 | 0.00% | 1,039,868 | 0.00% | 2,079,736 |
| Income from Investments | 141,082 | 124,642 | -11.65% | 265,724 | 122,453 | -1.76% | 225,181 | 83.89% | 347,634 |
| Other Revenues | 8,630,697 | 9,123,222 | 5.71% | 17,753,919 | 9,210,821 | 0.96% | 9,251,981 | 0.45% | 18,462,802 |
| TOTAL REVENUE | 317,202,409 | 318,865,765 | 0.52% | 636,068,174 | 311,655,251 | -2.26% | 309,740,019 | -0.61% | 621,395,270 |

Table B-3

| TOBACCO SETTLEMENT REVENUE ESTIMATES | | | | | | | | | |
|---|-------------------|-------------------|------------------------|--------------------|-------------------|------------------------|-------------------|------------------------|--------------------|
| SOURCE | FY 12 ACTUAL | FY 13 | YR. TO YR. % CHANGE | TOTAL BIENNIUM | FY 14 | YR. TO YR. % CHANGE | FY 15 | YR. TO YR. % CHANGE | TOTAL BIENNIUM |
| Base Payments | 42,306,831 | 41,024,383 | -3.03% | 83,331,214 | 40,587,014 | -1.07% | 40,154,309 | -1.07% | 80,741,323 |
| Strategic Contribution Payments | 8,702,217 | 8,450,202 | -2.90% | 17,152,419 | 8,359,943 | -1.07% | 8,270,648 | -1.07% | 16,630,591 |
| Racino Revenue | 4,500,000 | 0 | -100.00% | 4,500,000 | 4,946,587 | 0.00% | 5,001,109 | 1.10% | 9,947,696 |
| Income from Investments | 7,858 | 5,067 | -35.51% | 12,925 | 5,768 | 13.82% | 8,764 | 51.94% | 14,532 |
| Attorney General Reimbursements | 0 | 0 | 0.00% | 0 | 0 | 0.00% | - | 0.00% | 0 |
| Total Tobacco Settlement Revenue | 55,516,906 | 49,479,652 | -10.87% | 104,996,558 | 53,899,312 | 8.93% | 53,434,830 | -0.86% | 107,334,142 |

Section 1: TAX EXPENDITURES

State law requires Maine Revenue Services to provide two tax expenditure reports in January of every odd-numbered year. The first report must be included in the state budget document. 5 M.R.S.A. §1664 provides that the document specifically include

. . . the estimated loss in revenue during the last completed fiscal year and the fiscal year in progress, and the anticipated loss in revenue for each fiscal year of the ensuing biennium, caused by the tax expenditures provided in Maine statutes; the term "tax expenditures" means those State tax revenue losses attributable to provisions of Maine tax laws which allow a special exclusion, exemption or deduction or which provide a specific credit, a preferential rate of tax or a deferral of tax liability.

The second report, required by 36 M.R.S.A. § 199-B, must be submitted to the Joint Standing Committee on Taxation. This report must contain

a summary of each tax expenditure, a description of the purpose and background of the tax expenditure and the groups likely to benefit from the tax expenditure, an estimate of the cost of the tax expenditure for the current biennium, any issues regarding tax expenditures that need to be considered by the Legislature, and any recommendation regarding the amendment, repeal or replacement of the tax expenditure.”

This report meets the first statutory requirement.

The tax expenditure budget is a concept that was developed to assure a budget review process for tax preferences similar to the review required for direct expenditure programs. The federal government and most state governments engage in a periodic review of tax expenditures. At the federal level a “normal” income tax structure is first determined using the broadest possible definition of income. Tax expenditures are reductions in income caused by a special exclusion, exemption or deduction, or reductions in tax liability which provide a tax credit, preferential tax rate or deferral of tax liability. At the state level this same “normal” tax law reference is used to calculate both sales and income tax expenditures.

Generally, tax expenditures provide tax incentives designed to encourage certain activities by taxpayers or provide relief to taxpayers in special circumstances. Many tax expenditures are the equivalent of a governmental subsidy in which the foregone tax revenue is essentially a direct budget outlay to specific groups of taxpayers. The object of this report is to identify and estimate the fiscal impact of those provisions of the state tax structure which grant benefits analogous to those provided by direct state spending programs.

In developing this report we have excluded from the above definition of tax expenditure those expenditures that are (1) established by federal mandate (e.g., the sale tax exclusion for food stamp purchases), (2) created at the state level to maintain conformity with traditional tax law when the federal government deviates from that law because it creates credits that the state does not adopt (e.g., the subtraction modification associated with federal work opportunity credit), or (3) the result of the

state taxing certain activities under a different tax system (e.g., the income of a financial institution that is an S corporation).

In estimating the revenue loss attributed to a particular tax expenditure, it is assumed that the provision of law granting special tax treatment is repealed and that no other changes in tax law, taxpayer behavior or general economic activity occur as a result of its repeal. Consequently, it should not be concluded that the repeal of any of these tax expenditures will necessarily generate the amount of revenue which they are estimated to forego.

Some tax expenditures are estimated rather accurately from available administrative information or the state's micro-simulation tax models. For a much larger number of expenditures, special data must be developed which is less complete and accurate. Estimates for FY14 and FY15 generally assume modest increases in business activity and inflation, based on the economic forecast provided by Consensus Economic Forecasting Committee in November 2012.

Finally, there are some expenditures where no information exists, and our limited resources prevent any special survey or other data generation procedures. Estimates for this group are reported as a range in an attempt to place some bounds on the size of these expenditures.

Maine's individual and corporate income tax systems are based upon the federal definitions of adjusted gross income and taxable income. Therefore, certain tax expenditures are authorized by continued acceptance of the provisions of the Internal Revenue Code. Unlike sales and excise tax expenditures or state income tax expenditures related to state tax credits or modifications from Federal AGI, these are not subject to a systematic, periodic review by the Legislature. In many cases, the basis for identifying, estimating and forecasting income tax expenditures which are derived from federal conformity is the Joint Committee on Taxation's *Estimates of Federal Tax Expenditures for Fiscal Years 2011-2015*, compiled by the U.S. Joint Standing Committee on Taxation (January 17, 2012).

Tax expenditures resulting from conformity to Federal Adjusted Gross Income that do not involve an above-the-line deduction on the Federal Form 1040 are particularly challenging to estimate due to a lack of data. For this reason we isolate these expenditures at the end of the income tax section and provide specific estimates only for the largest expenditures. These estimates, based on the JCT study are only intended to convey the order of magnitude of the expenditure.

All tax expenditure estimates in this report reflect revenue loss to the General Fund.

Appendix A: General Fund Tax Expenditures – Income Tax (Personal and Corporate) and Property Tax Reimbursement

| General Fund Income Tax Expenditures | 36 MRSA § | FY'12 | FY'13 | FY'14 | FY'15 |
|--|------------------|---------------|---------------|---------------|---------------|
| Reimbursement for Business Equipment Tax Exemption to Municipalities | 691 | \$19,120,021 | \$21,372,102 | \$22,575,498 | \$27,103,362 |
| Reimbursement for Taxes Paid on Certain Business Property (BETR) | Chapter 915 | \$52,902,995 | \$47,632,583 | \$42,450,000 | \$38,850,000 |
| Maine Residents Property Tax Program | Chapter 907 | \$43,411,086 | \$43,081,877 | \$56,696,276 | \$59,510,503 |
| Deduction for Affordable Housing | 5122(2)(Z) | D | D | D | D |
| Deduction for Social Security Benefits Taxable at Federal Level | 5122(2)(C) | \$50,129,600 | \$52,737,350 | \$55,215,900 | \$57,500,650 |
| Deduction for Contributions to Capital Construction Funds | 5122(2)(I) | A | A | A | A |
| Deduction for Premiums Paid for Long-Term Health Care Insurance | 5122(2)(L)&(T) | \$1,871,000 | \$1,913,000 | \$1,962,000 | \$2,001,000 |
| Deduction for Pension Income | 5122(2)(M) | \$15,200,000 | \$15,200,000 | \$19,640,000 | \$30,300,000 |
| Deduction for Interest and Dividends on Maine State and Local Securities - Individual Income Tax | 5122(2)(N) | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| Deduction for Holocaust Victim Settlement Payments | 5122(2)(O) | A | A | A | A |
| Deduction for Contributions to IRC 529 Qualified Tuition Plans | 5122(2)(Y) | \$222,000 | \$233,000 | \$245,000 | \$257,000 |
| Deduction for Dentists with Military Pensions | 5122(2)(BB) | A | A | A | A |
| Itemized Deductions | 5125 | \$128,105,000 | \$124,598,000 | \$128,316,000 | \$140,094,000 |
| Additional standard deduction for the elderly and disabled | 5124-A | \$4,772,000 | \$4,694,000 | \$4,518,000 | \$4,646,000 |
| Deduction for Exempt Associations, Trusts and Organizations | 5162(2) | A | A | A | A |
| Credit for Income Tax Paid to Other State by an Estate or Trust | 5165 | A | A | A | A |
| Deduction for Dividends Received from Nonunitary Affiliates | 5200-A(2)(G) | \$10,000,000 | \$10,000,000 | \$10,200,000 | \$10,200,000 |
| Deduction for Interest and Dividends on U.S., Maine State and Local Securities | 5200-A(2)(A)&(G) | \$225,000 | \$225,000 | \$300,000 | \$320,000 |
| Credit to Beneficiary for Accumulation Distribution | 5214-A | A | A | A | A |
| Jobs and Investment Tax Credit | 5215 | C | C | C | C |
| Seed Capital Investment Tax Credit | 5216-B | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Credit for Contributions to Family Development Account Reserve Funds | 5216-C | A | A | A | A |
| Credit for Employer-Assisted Day Care | 5217 | A | A | A | A |
| Credit for Income Tax Paid to Other Jurisdiction | 5217-A | \$41,640,000 | \$42,940,000 | \$46,160,000 | \$48,480,000 |
| Credit for Employer-Provided Long-Term Care Benefits | 5217-C | A | A | A | A |
| Credit for Educational Opportunity | 5217-D | \$570,000 | \$1,740,000 | \$3,530,000 | \$5,210,000 |
| Income Tax Credit for Child Care Expense | 5218 | \$3,832,000 | \$3,878,000 | \$3,924,000 | \$3,972,000 |
| Retirement and Disability Credit | 5219-A | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Forest Management Planning Income Credits | 5219-C | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| Research Expense Tax Credit | 5219-K | \$850,000 | \$850,000 | \$850,000 | \$850,000 |
| Super Credit for Substantially Increased Research & Development | 5219-L | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| High-Technology Investment Tax Credit | 5219-M | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Credit for Dependent Health Benefits Paid | 5219-O | A | A | A | A |
| Quality Child Care Investment Credit | 5219-Q | A | A | A | A |
| Credit for Rehabilitation of Historic Properties | 5219-R & 5219-BB | \$3,900,000 | \$7,200,000 | \$8,600,000 | \$7,900,000 |
| Earned Income Credit | 5219-S | \$3,026,000 | \$1,701,000 | \$877,000 | \$937,000 |
| Pine Tree Development Zone Tax Credit | 5219-W | \$3,350,000 | \$3,330,000 | \$3,300,000 | \$3,300,000 |
| Biofuel Commercial Production and Commercial Use | 5219-X | A | A | A | A |
| Tax Benefits for Media Production Companies | 5219-Y, c. 919-A | B | B | B | B |
| Tax Credit for Pollution-Reducing Boilers | 5219-Z | A | A | A | A |
| Dental Care Access Credit | 5219-BB | \$91,000 | \$125,000 | \$150,000 | \$162,000 |
| New Markets Capital Investment Credit | 5219-HH | \$0 | \$0 | \$0 | \$5,600,000 |
| Credit for Wellness Programs | 5219-FF | \$0 | \$0 | \$79,000 | \$318,000 |
| Maine fishery infrastructure investment tax credit | 5216-D | \$11,250 | \$55,000 | \$95,000 | \$135,000 |
| Innovation Finance Credit | 5219-EE | \$0 | \$0 | * | * |

A represents an estimated spread of \$0 - \$49,999

B represents an estimated spread of \$50,000 - \$249,999

C represents an estimated spread of \$0 - \$1,000,000

D represents an estimated spread of \$0 - \$200,000

* represents a potential liability

Appendix A Continued

| General Fund Income Tax Expenditures | 36 MRSA § | FY'12 | FY'13 | FY'14 | FY'15 |
|--|-------------|---------------|-------------------------------|---------------|---------------|
| Employment Tax Increment Financing, including certain Job Increment Financing Programs | Chapter 917 | \$9,186,000 | \$10,486,000 | \$10,839,000 | \$10,599,000 |
| Shipbuilding Facility Credit | Chapter 919 | \$2,968,750 | \$2,968,750 | \$2,968,750 | \$2,968,750 |
| CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: ABOVE THE LINE DEDUCTIONS | | | | | |
| Health Savings Accounts | 5102(1-D) | \$867,000 | \$864,000 | \$846,000 | \$858,000 |
| Deduction for Interest of Student Loans | 5102(1-D) | \$3,288,000 | \$2,410,000 | \$991,000 | \$998,000 |
| Moving Expenses Deduction | 5102(1-D) | \$228,000 | \$226,000 | \$223,000 | \$223,000 |
| Pension Contributions -- Individual Retirement Plans | 5102(1-D) | \$5,648,000 | \$5,736,000 | \$5,762,000 | \$6,056,000 |
| Pension Contributions -- Partners & Sole Proprietors --Self-employed SEP, SIMPLE, and KEOGH Plans | 5102(1-D) | \$4,968,000 | \$5,135,000 | \$5,342,000 | \$5,712,000 |
| Self-Employed Medical Insurance Premiums | 5102(1-D) | \$7,086,000 | \$7,244,000 | \$7,282,000 | \$7,746,000 |
| CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: OTHER | | | | | |
| Pension Contributions & Earnings -- Employer-Provided Pension Contributions and Earnings | 5102(1-D) | \$119,278,000 | \$140,900,000 | \$151,401,000 | \$169,292,000 |
| Employer-Paid Medical Insurance and Expenses | 5102(1-D) | \$142,666,000 | \$158,728,000 | \$169,809,000 | \$181,599,000 |
| Exclusion of Benefits Provided under Cafeteria Plans | 5102(1-D) | \$40,093,000 | \$42,528,000 | \$45,296,000 | \$48,812,000 |
| Exclusion of Capital Gains at Death | 5102(1-D) | \$27,733,000 | \$32,342,000 | \$38,522,000 | \$41,360,000 |
| Exclusion of Investment Income on Life Insurance and Annuity Contracts | 5102(1-D) | \$29,290,000 | \$28,996,000 | \$28,646,000 | \$29,370,000 |
| Exclusion of Capital Gains on Sales of Principal Residences | 5102(1-D) | \$25,504,000 | \$28,029,000 | \$28,129,000 | \$29,473,000 |
| Exclusion of Medicare Benefits -- Hospital Insurance -- Supplementary Medical Insurance -- Prescription Drug Insurance | 5102(1-D) | \$68,159,000 | \$78,504,000 | \$78,803,000 | \$82,009,000 |
| Social Security and Railroad Retirement Benefits Untaxed at the Federal Level | 5102(1-D) | \$36,687,000 | \$43,337,000 | \$45,351,000 | \$46,948,000 |
| Other conformity items | 5102(1-D) | | \$150 to 250 million per year | | |

Appendix B: General Fund tax expenditures – Sales, Motor Fuel and Service Provider Taxes

| General Fund Sales & Use Tax Expenditures | 36 MRSA § | FY'12 | FY'13 | FY'14 | FY'15 |
|---|------------|---------------|---------------|---------------|---------------|
| Sales to the State & Political Subdivisions | 1760.2 | \$161,840,080 | \$165,076,881 | \$168,378,419 | \$171,745,988 |
| Grocery Staples | 1760.3 | \$78,299,000 | \$79,980,500 | \$81,700,000 | \$83,410,000 |
| Ships Stores | 1760.4 | C | C | C | C |
| Prescription Drugs | 1760.5 | \$15,912,500 | \$16,216,500 | \$16,558,500 | \$16,919,500 |
| Prosthetic Devices | 1760.5A | \$4,778,500 | \$4,921,000 | \$5,082,500 | \$5,244,000 |
| Meals Served by Public or Private Schools | 1760.6A | \$10,678,000 | \$10,891,560 | \$11,109,391 | \$11,331,579 |
| Meals Served to Patients in Hospitals & Nursing Homes | 1760.6B | \$4,085,000 | \$4,208,500 | \$4,360,500 | \$4,522,000 |
| Providing Meals for the Elderly | 1760.6C | \$323,190 | \$324,806 | \$326,430 | \$328,063 |
| Meals to Residents of Certain Nonprofit Congregate Housing Facilities | 1760.6D | A | A | A | A |
| Certain Meals Served by Colleges to Employees of the College | 1760.6E | A | A | A | A |
| Meals Served by Youth Camps that are Licensed by DHHS | 1760.6F | C | C | C | C |
| Meals Served by a Retirement Facility to its Residents | 1760.6G | \$1,299,600 | \$538,175 | \$554,320 | \$570,950 |
| Products Used in Agricultural and Aquacultural Production & Bait | 1760.7A-C | \$2,745,500 | \$2,793,000 | \$2,859,500 | \$2,926,000 |
| Certain Jet Fuel | 1760.8B | \$2,935,636 | \$3,023,705 | \$3,114,415 | \$3,207,848 |
| Coal, Oil & Wood for Cooking & Heating Homes | 1760.9 | \$35,292,500 | \$35,720,000 | \$36,375,500 | \$37,135,500 |
| Fuel Oil for Burning Blueberry Land | 1760.9A | A | A | A | A |
| First 750 KW Hours of Residential Electricity per Month | 1760.9B | \$24,985,000 | \$25,365,000 | \$25,745,000 | \$26,125,000 |
| Gas When Used for Cooking & Heating in Residences | 1760.9C | \$4,531,500 | \$4,607,500 | \$4,693,000 | \$4,740,500 |
| Fuel and Electricity Used in Manufacturing | 1760.9D | \$24,456,915 | \$24,701,484 | \$25,195,513 | \$25,699,424 |
| Fuel Oil or Coal which become an Ingredient or Component Part | 1760.9G | A | A | A | A |
| Certain Returnable Containers | 1760.12 | \$1,249,936 | \$1,287,434 | \$1,326,057 | \$1,365,839 |
| Packaging Materials | 1760.12A | \$10,003,500 | \$10,174,500 | \$10,459,500 | \$10,773,000 |
| Publications Sold on Short Intervals | 1760.14 | \$4,227,500 | \$4,313,000 | \$4,398,500 | \$4,484,000 |
| Sales to Hospitals, Research Centers, Churches and Schools | 1760.16 | F | F | F | F |
| Rental Charges for Living Quarters in Nursing Homes and Hospitals | 1760.18 | C | C | C | C |
| Sales to Certain Nonprofit Residential Child Care Institutions | 1760.18A | B | B | B | B |
| Rental of Living Quarters at Schools | 1760.19 | E | E | E | E |
| Rental Charges on Continuous Residence for More Than 28 Days | 1760.20 | \$20,624,500 | \$20,767,000 | \$20,890,500 | \$20,957,000 |
| Automobiles Used in Driver Education Programs | 1760.21 | A | A | A | A |
| Certain Loaner Vehicles | 1760.21A | \$228,000 | \$232,560 | \$237,211 | \$241,956 |
| Automobiles Sold to Amputee Veterans | 1760.22 | A | A | A | A |
| Certain Vehicles Purchased or Leased by Nonresidents | 1760.23C | C | C | C | C |
| Certain Vehicles Purchased or Leased by Qualifying Resident Businesses | 1760.23D | \$845,500 | \$862,410 | \$879,658 | \$897,251 |
| Funeral Services | 1760.24 | \$3,524,500 | \$3,638,500 | \$3,762,000 | \$3,885,500 |
| Watercraft Purchased by Nonresidents | 1760.25 | C | C | C | C |
| Snowmobiles & All-terrain Vehicles Purchased by Nonresidents | 1760.25A,B | B | B | B | B |
| Sales to Ambulance Services & Fire Departments | 1760.26 | C | C | C | C |
| Sales to Mental Health, Substance Abuse & Mental Retardation Facilities | 1760.28 | B | B | B | B |
| Water Pollution Control Facilities | 1760.29 | C | C | C | C |
| Air Pollution Control Facilities | 1760.30 | C | C | C | C |
| Machinery & Equipment | 1760.31 | \$21,663,990 | \$21,915,360 | \$22,325,760 | \$22,778,910 |
| New Machinery for Experimental Research | 1760.32 | B | B | B | B |
| Diabetic Supplies | 1760.33 | \$956,608 | \$985,307 | \$1,014,866 | \$1,045,363 |
| Sales Through Coin Operated Vending Machines | 1760.34 | \$417,406 | \$425,755 | \$434,270 | \$442,955 |
| Goods & Services for Seeing Eye Dogs | 1760.35 | A | A | A | A |
| Sales to Regional Planning Agencies | 1760.37 | A | A | A | A |
| Water Used in Private Residences | 1760.39 | \$8,160,500 | \$8,227,000 | \$8,284,000 | \$8,331,500 |
| Mobile & Modular Homes | 1760.40 | \$17,560,243 | \$17,735,845 | \$18,001,883 | \$18,271,911 |
| Property Used in Interstate Commerce | 1760.41 | D | D | D | D |
| Sales to Historical Societies & Museums | 1760.42 | B | B | B | B |
| Sales to Day Care Centers & Nursery Schools | 1760.43 | B | B | B | B |
| Sales to Church Affiliated Residential Homes | 1760.44 | A | A | A | A |
| Certain Property Purchased Out of State | 1760.45 | D | D | D | D |
| Sales to Organ. that Provide Residential Facilities for Med. Patients | 1760.46 | A | A | A | A |
| Sales to Emergency Shelters & Feeding Organizations | 1760.47A | B | B | B | B |

A represents an estimated spread of \$0 - \$49,999

B represents an estimated spread of \$50,000 - \$249,999

C represents an estimated spread of \$250,000 - \$999,999

D represents an estimated spread of \$1,000,000 – \$2,999,999

E represents an estimated spread of \$3,000,000 - \$5,999,999

F represents an estimated spread of \$6,000,000 or more

Appendix B continued

| | 36 MRSA § | FY'10 | FY'11 | FY'12 | FY'13 |
|--|-----------|--------------|--------------|---------------|---------------|
| Sales to Comm. Action Agencies; Child Abuse Councils; Child Advocacy Orgs. | 1760.49 | C | C | C | C |
| Sales to any Nonprofit Free Libraries | 1760.50 | B | B | B | B |
| Sales to Veterans Memorial Cemetery Associations | 1760.51 | A | A | A | A |
| Railroad Track Materials | 1760.52 | \$323,000 | \$332,500 | \$351,500 | \$361,000 |
| Sales to Nonprofit Rescue Operations | 1760.53 | A | A | A | A |
| Sales to Hospice Organizations | 1760.55 | A | A | A | A |
| Sales to Nonprofit Youth & Scouting Organizations | 1760.56 | C | C | C | C |
| Self-Help Literature on Alcoholism | 1760.57 | A | A | A | A |
| Portable Classrooms | 1760.58 | A | A | A | A |
| Sales to Certain Incorporated Nonprofit Educational Orgs. | 1760.59 | A | A | A | A |
| Sales to Incorporated Nonprofit Animal Shelters | 1760.60 | A | A | A | A |
| Construction Contracts with Exempt Organizations | 1760.61 | D | D | D | D |
| Sales to Certain Charitable Suppliers of Medical Equipment | 1760.62 | A | A | A | A |
| Sales to Orgs that Fulfill the Wishes of Children with Life-Threatening Diseases | 1760.63 | A | A | A | A |
| Sales by Schools & School-Sponsored Organizations | 1760.64 | C | C | C | C |
| Sales to Monasteries and Convents | 1760.65 | A | A | A | A |
| Sales to Providers of Certain Support Systems for Single-Parent Families | 1760.66 | A | A | A | A |
| Sales to Nonprofit Home Construction Organizations | 1760.67 | B | B | B | B |
| Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans | 1760.69 | A | A | A | A |
| Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons | 1760.70 | A | A | A | A |
| Sales to State-Chartered Credit Unions | 1760.71 | A | A | A | A |
| Sales to Nonprofit Housing Development Organizations | 1760.72 | B | B | B | B |
| Seedlings for Commercial Forestry Use | 1760.73 | B | B | B | B |
| Property Used in Manufacturing Production | 1760.74 | \$98,621,400 | \$99,836,640 | \$101,706,240 | \$103,770,590 |
| Meals & Lodging Provided to Employees | 1760.75 | \$143,450 | \$145,350 | \$146,300 | \$147,250 |
| Certain Aircraft Parts | 1760.76 | A | A | A | A |
| Sales to Eye Banks | 1760.77 | A | A | A | A |
| Sales of Certain Farm Animal Bedding & Hay | 1760.78 | A | A | A | A |
| Electricity Used for Net Billing | 1760.80 | A | A | A | A |
| Animal Waste Storage Facility | 1760.81 | A | A | A | A |
| Sales of Property Delivered Outside this State | 1760.82 | F | F | F | F |
| Sales of Certain Printed Materials | 1760.83 | C | C | C | C |
| Sales to Centers for Innovation | 1760.84 | A | A | A | A |
| Certain Sales by an Auxiliary Organization of the American Legion | 1760.85 | B | B | B | B |
| Pine Tree Development Zone Businesses; Reimbursement of Certain Taxes | 2016 | C | C | C | C |
| Sales of Tangible Personal Property to Qualified Development Zone Bus. | 1760.87 | C | C | C | C |
| Sales of Certain Aircraft | 1760.88 | \$827,450 | \$852,274 | \$877,842 | \$904,177 |
| Sale, Use or Lease of Aircraft and Sales of Repair and Replacement Parts | 1760.88-A | \$577,980 | \$577,980 | \$595,319 | \$617,942 |
| Sales of Tangible Personal Property to Qualified Wind Power Generators | 1760.89 | A | A | A | A |
| Sales of Certain Qualified Snowmobile Trail Grooming Equipment | 1760.90 | \$74,343 | \$76,574 | \$78,871 | \$81,236 |
| Certain Sales of Electrical Energy | 1760.91 | C | C | C | C |
| Certain Vehicle Rentals | 1760.92 | A | A | A | A |
| Plastic Bags Sold to Redemption Centers | 1760.93 | \$225,055 | \$27,301 | \$28,529 | \$29,813 |
| Trade-In Credits | 1765 | \$23,098,410 | \$24,253,331 | \$25,465,997 | \$26,739,298 |
| Returned Merchandise Donated to Charity | 1863 | B | B | B | B |
| Merchandise Donated from a Retailer's Inventory to Exempt Organizations | 1864 | B | B | B | B |
| Refund of Sales Tax on Goods Removed from the State | 2012 | A | A | A | A |
| Refund of Sales Tax on Certain Depreciable Machinery and Equipment | 2013 | \$2,600,992 | \$2,681,682 | \$2,764,507 | \$2,849,532 |
| Fish Passage Facilities | 2014 | A | A | A | A |
| Reimbursement of Tax to Certain Qualified Wind Power Generators | 2017 | A | A | A | A |
| Refund of Sales Tax on Purchases of Parts and Supplies for Windjammers | 2020 | \$0 | \$50,540 | \$76,000 | \$79,800 |
| Barber Shop, Beauty Pallor and Health Club Services | 1752.11 | \$5,719,000 | \$5,861,500 | \$6,004,000 | \$6,146,500 |
| Cleaning, Storage and Repair of Clothing and Shoes | 1752.11 | \$2,527,000 | \$2,603,000 | \$2,688,500 | \$2,774,000 |
| Business and Legal Services Purchased by Consumers | 1752.11 | \$19,484,500 | \$20,178,000 | \$20,919,000 | \$21,679,000 |

A represents an estimated spread of \$0 - \$49,999

B represents an estimated spread of \$50,000 - \$249,999

C represents an estimated spread of \$250,000 - \$999,999

D represents an estimated spread of \$1,000,000 - \$2,999,999

E represents an estimated spread of \$3,000,000 - \$5,999,999

F represents an estimated spread of \$6,000,000 or more

Appendix B continued

| | 36 MRSA § | FY'12 | FY'13 | FY'14 | FY'15 |
|--|------------|---------------|---------------|---------------|---------------|
| Amusement & Recreational Services | 1752.11 | \$22,154,000 | \$22,961,500 | \$23,845,000 | \$24,757,000 |
| Health Services | 1752.11 | \$306,441,500 | \$319,789,000 | \$334,552,000 | \$349,904,000 |
| Educational Services | 1752.11 | \$47,718,500 | \$50,853,500 | \$54,435,000 | \$58,254,000 |
| Social, Religious, Welfare, Membership and Other Organization Services | 1752.11 | \$75,610,500 | \$78,954,500 | \$82,650,000 | \$86,478,500 |
| Finance, Insurance & Real Estate Services | 1752.11 | \$304,000,000 | \$312,892,000 | \$324,406,000 | \$337,022,000 |
| Professional, Scientific, and Technical Services | 1752.11 | \$101,897,000 | \$104,215,000 | \$108,746,500 | \$114,541,500 |
| Administrative and Support Services | 1752.11 | \$63,545,500 | \$65,436,000 | \$68,656,500 | \$72,456,500 |
| Information Services | 1752.11 | \$22,781,000 | \$23,436,500 | \$24,348,500 | \$25,412,500 |
| Transportation and Warehousing Services | 1752.11 | \$49,058,000 | \$50,644,500 | \$52,687,000 | \$54,872,000 |
| Construction Services | 1752.11 | \$100,244,000 | \$100,510,000 | \$101,251,000 | \$102,125,000 |
| Management of Companies and Enterprises Services | 1752.11 | \$46,958,500 | \$48,184,000 | \$49,846,500 | \$51,594,500 |
| Casual Sales | 1752.11 | D | D | D | D |
| Sales by Executors | 1752.11 | A | A | A | A |
| Repair, Maintenance and Other Labor Service Fees | 1752.14 | \$41,781,000 | \$42,826,000 | \$44,165,500 | \$45,657,000 |
| Highway Fund Sales & Use Tax Expenditures | | | | | |
| Motor Vehicle Fuel | 1760.8A | \$128,933,544 | \$121,893,611 | \$123,514,731 | \$125,160,584 |
| General Fund Service Provider Tax Expenditures | | | | | |
| Basic Cable & Satellite Television Service | 2551.2 | \$3,980,500 | \$4,123,000 | \$4,284,500 | \$4,455,500 |
| Sales to the State & Political Subdivisions | 2557.2 | D | D | D | D |
| Sales to Hospitals, Research Centers, Churches and Schools | 2557.3 | C | C | C | C |
| Sales to Certain Nonprofit Residential Child Care Institutions | 2557.4 | A | A | A | A |
| Sales to Ambulance Services & Fire Departments | 2557.5 | A | A | A | A |
| Sales to Comm. Mental Health, Substance Abuse & Mental Retardation Facilities | 2557.6 | A | A | A | A |
| Sales to Regional Planning Agencies | 2557.7 | A | A | A | A |
| Sales to Historical Societies & Museums | 2557.8 | A | A | A | A |
| Sales to Day Care Centers & Nursery Schools | 2557.9 | A | A | A | A |
| Sales to Church Affiliated Residential Homes | 2557.10 | A | A | A | A |
| Sales to Organ. that Provide Residential Facilities for Med. Patients | 2557.11 | A | A | A | A |
| Sales to Emergency Shelters & Feeding Organizations | 2557.12 | A | A | A | A |
| Sales to Comm. Action Agencies; Child Abuse Councils; Child Advocacy Orgs. | 2557.13 | B | B | B | B |
| Sales to any Nonprofit Free Libraries | 2557.14 | A | A | A | A |
| Sales to Veterans Memorial Cemetery Associations | 2557.15 | A | A | A | A |
| Sales to Nonprofit Rescue Operations | 2557.16 | A | A | A | A |
| Sales to Hospice Organizations | 2557.17 | A | A | A | A |
| Sales to Nonprofit Youth & Scouting Organizations | 2557.18 | B | B | B | B |
| Sales to Certain Incorporated. Nonprofit Educational Orgs. | 2557.19 | A | A | A | A |
| Sales to Certain Charitable Suppliers of Medical Equipment | 2557.20 | A | A | A | A |
| Sales to Orgs that Fulfill the Wishes of Children with Life-Threatening Diseases | 2557.21 | A | A | A | A |
| Sales to Providers of Certain Support Systems for Single-Parent Families | 2557.22 | A | A | A | A |
| Sales to Nonprofit Home Construction Organizations | 2557.23 | A | A | A | A |
| Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans | 2557.24 | A | A | A | A |
| Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons | 2557.25 | A | A | A | A |
| Sales to State-Chartered Credit Unions | 2557.26 | A | A | A | A |
| Sales to Nonprofit Housing Development Organizations | 2557.27 | A | A | A | A |
| Sales to Eye Banks | 2557.28 | A | A | A | A |
| Sales to Centers for Innovation | 2557.29 | A | A | A | A |
| Construction contracts with exempt organizations | 2557.31 | C | C | C | C |
| Certain Telecommunications Services | 2557.33,34 | \$9,728,000 | \$9,946,500 | \$10,279,000 | \$10,678,000 |

A represents an estimated spread of \$0 - \$49,999

B represents an estimated spread of \$50,000 - \$249,999

C represents an estimated spread of \$250,000 - \$999,999

D represents an estimated spread of \$1,000,000 – \$2,999,999

E represents an estimated spread of \$3,000,000 - \$5,999,999

F represents an estimated spread of \$6,000,000 or more

| Appendix B continued | 36 MRSA § | FY'12 | FY'13 | FY'14 | FY'15 |
|---|-----------|--------------|--------------|--------------|--------------|
| Highway Fund Gasoline & Special Fuel Tax Expenditures | | | | | |
| State and Local Government Exemption from the Gasoline Tax | 2903 | \$1,815,581 | \$1,861,296 | \$1,908,462 | \$1,957,126 |
| Gasoline Exported from the State | 2903 | \$71,173,883 | \$71,885,622 | \$72,604,478 | \$73,330,523 |
| Refund of the Gasoline Tax for Off-Highway Use and for Certain Bus Cos. | 2908 | \$338,668 | \$958,705 | \$960,000 | \$960,000 |
| State & Local Government Exemption from the Special Fuel Tax | 3204-A | \$2,248,684 | \$2,271,171 | \$2,293,883 | \$2,316,821 |
| Distillate Fuel Exported from the State | 3204-A | \$17,462,708 | \$17,637,335 | \$17,813,708 | \$17,991,845 |
| Refund of the Special Fuel Tax for Off-Highway Use and for Certain Bus Cos. | 3218 | \$4,506,342 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| State Transit, Aviation and Rail Fund Aeronautical Fuel Tax Expenditures | | | | | |
| Excise Tax Exemption on Jet or Turbo Jet Fuel - International Flights | 2903 | \$354,237 | \$357,779 | \$361,357 | \$364,971 |
| Refund of Excise Tax on Fuel Used in Piston Aircraft | 2910 | \$21,643 | \$22,401 | \$23,185 | \$23,996 |
| General Fund Cigarette Tax & Real Estate Transfer Tax Expenditures | | | | | |
| Cigarette Stamp Tax Deduction for Licensed Distributors | 4366A.2 | \$1,497,502 | \$1,481,297 | \$1,451,430 | \$1,422,163 |
| Exemptions of the Real Estate Transfer Tax | 4641C | C | C | C | C |
| H.O.M.E. Fund Excise Tax Expenditure | | | | | |
| Exemptions of the Real Estate Transfer Tax | 4641C | C | C | C | C |

A represents an estimated spread of \$0 - \$49,999

B represents an estimated spread of \$50,000 - \$249,999

C represents an estimated spread of \$250,000 - \$999,999

D represents an estimated spread of \$1,000,000 – \$2,999,999

E represents an estimated spread of \$3,000,000 - \$5,999,999

F represents an estimated spread of \$6,000,000 or more

Budget Forecast

Title 5, §1665, requires the State Budget Officer to prepare a four year revenue and expenditure forecast for the General Fund and the Highway Fund. In accordance with Title 5 §1665, subsection

7, the forecast assumes the continuation of current laws and includes reasonable and predictable estimates of growth in revenues and expenditures based on national and local trends and program operations. On September 30, 2012, the Bureau of the Budget issued its updated four year budget forecast for fiscal years 2011-12 through 2014-15.

In order to provide the most accurate expenditure estimate, legislatively approved appropriations and allocations through the end of the Second Regular Session of the 125th Legislature were used as the starting point for the forecast. The authorized budget for fiscal year 2012-13, recalculated to reflect authorized positions and projected rates for personnel services, and adjusted by program for one-time expenditures and the phase-in of new operations, was used to determine the baseline expenditure forecast for fiscal years 2013-14 and 2014-15. This was further adjusted to reflect program-by-program expenditure growth or decline that varied from the baseline growth assumptions, resulting from programmatic factors such as caseload, national trends, etc.

As reflected in **Table C – 1**, the adjusted fund balance for the General Fund was \$42,312,849 at the end of fiscal year 2011-12, and was projected to be (\$41,929,455) at the end of fiscal year 2012-13. The Revenue Forecasting Committee (RFC) in its December 2011 report re-projected revenues downward by \$91.8 million for the 2014-2015 biennium. Then in March 2012 the RFC decreased its revenue projections by \$31.4 million and in the April 2012 Special Forecast, increased its revenue projections by \$52.4 million, resulting in a net overall revenue decrease of \$70.8 million for the 2014-2015 biennium. Projected General Fund appropriations for the 2014-2015 biennium were \$6,807,012,211, resulting in a structural budget gap of \$755,518,709.

As reflected in **Table C – 2**, the adjusted fund balance for the Highway Fund was \$45,283 at the end of fiscal year 2011-12, and was projected to be \$76,984 at the end of fiscal year 2012-13. The Revenue Forecasting Committee (RFC) in its December 2011 report re-projected revenues upward by \$5.3 million for the 2014-2015 biennium. The RFC in March 2012 increased its revenue projections by \$3.6 million and the RFC in the April 2012 Special Forecast decreased its revenue projections by \$6.4 million, resulting in a net overall revenue increase of \$2.5 for the 2014-2015 biennium. Projected Highway Fund allocations for the 2014-2015 biennium were \$972,307,372, resulting in a projected structural budget gap of \$330,468,721.

TABLE C-1

| GENERAL FUND STATUS | | | | | | |
|---|-------------------|-------------------|---------------|-------------------|---------------|---------------|
| At the Beginning of the 2014-2015 Biennial Budget Process | | | | | | |
| | FY 12-13 BIENNIUM | | | FY 14-15 BIENNIUM | | |
| | FY 12 | FY 13 BUDGETED | TOTAL | FY 14 | FY 15 | TOTAL |
| BALANCE | 24,019,140 | | 24,019,140 | 383,394 | | 383,394 |
| ADJUSTMENTS | 158,058,867 | (95,327,707) | 62,731,160 | | | |
| REVENUE | 2,995,444,736 | 3,056,234,628 | 6,051,679,364 | 2,972,636,157 | 3,078,473,951 | 6,051,110,108 |
| TOTAL SOURCES | 3,177,522,743 | 2,960,906,921 | 6,138,429,664 | 2,973,019,551 | 3,078,473,951 | 6,051,493,502 |
| ADJUSTMENTS | 16,552,303 | (48,832,707) | -32,280,404 | | | |
| APPROPRIATIONS | 3,118,657,591 | 3,051,669,083 | 6,170,326,674 | 3,373,542,778 | 3,433,469,433 | 6,807,012,211 |
| TOTAL USES | 3,135,209,894 | 3,002,836,376 | 6,138,046,270 | 3,373,542,778 | 3,433,469,433 | 6,807,012,211 |
| BALANCE AT END OF SECOND REGULAR SESSION 125TH LEGISLATURE | 42,312,849 | (41,929,455) | 383,394 | (400,523,227) | (354,995,482) | (755,518,709) |

Source: Revenue and Expenditure Projection General Fund and Highway Fund Fiscal Years 2012-2015

TABLE C-2

HIGHWAY FUND STATUS

At the Beginning of the 2014-2015 Biennial Budget Process

| | FY 12-13 BIENNIUM | | | FY 14-15 BIENNIUM | | |
|-------------------------------|-------------------|-------------------|-------------|-------------------|---------------|---------------|
| | FY 12 | FY 13 BUDGETED | TOTAL | FY 14 | FY 15 | TOTAL |
| BALANCE | 2,584,922 | 45,283 | 2,630,205 | 122,267 | | 122,267 |
| ADJUSTMENTS | 1,409,045 | (5,419,451) | (4,010,406) | | | |
| REVENUE | 314,971,527 | 316,679,543 | 631,651,070 | 319,761,131 | 321,955,253 | 641,716,384 |
| TOTAL RESOURCES | 318,965,494 | 311,305,375 | 630,270,869 | 319,883,398 | 321,955,253 | 641,838,651 |
| ADJUSTMENTS | 6,538,834 | | 6,538,834 | | | |
| ALLOCATIONS | 312,381,377 | 311,228,391 | 623,609,768 | 485,309,216 | 486,998,156 | 972,307,372 |
| PROJECTED BALANCE (SHORTFALL) | 45,283 | 76,984 | 122,267 | (165,425,818) | (165,042,903) | (330,468,721) |

Source: Revenue and Expenditure Projection General Fund and Highway Fund Fiscal Years 2012-2015

Budget Process and Timeline

The Constitution of Maine requires the Governor and the Legislature to submit, enact and approve a balanced budget that achieves each fiscal year a balance between resources and commitments. The State of Maine develops General Fund and Highway Fund revenue forecasts for the biennial budget within the context of a consensus revenue forecasting model. The Consensus Economic Forecasting Commission first meets to prepare a four year economic forecast for the State of Maine. The six-member Revenue Forecasting Committee uses the economic assumptions recommended by the Consensus Economic Forecasting Commission to prepare its four year revenue forecast for the General Fund and the Highway Fund. The committee's recommendations for revenues affecting the upcoming biennium are made in November, and are subsequently used by the Governor in developing the General Fund and Highway Fund budget recommendations for the upcoming biennium.

The State of Maine uses a biennial budget in which the budget is presented by the Governor and acted upon by the Legislature for two fiscal year periods beginning in even numbered years. Each fiscal year of the biennium encompasses the period July 1 through June 30. Appropriations and allocations are provided for each fiscal year of the biennium. The biennial budget for each ensuing biennium is presented and acted upon by the first regular session of the Legislature. During the first regular session, the Legislature may also make adjustments to the appropriations and allocations by program for the last fiscal year of the current biennium. The second regular session of the Legislature may make adjustments to both the first and second fiscal years of the current biennium.

Appropriations and allocations by program are further delineated by three line categories: Personal Services; All Other; and, Capital Expenditures. The Personal Services line category includes the salaries, wages and benefits for all positions authorized by the Legislature reduced by an attrition factor of 5%. The All Other line category includes the operational expenditures of a program such as vehicle operations, in state travel, supplies, etc. The Capital Expenditures line category includes funds for the purchase and replacement of equipment assets of \$5,000 or more with a useful life greater than one year, and for real property purchases and facility improvements and construction.

Each appropriation and allocation to a program also includes the number of positions authorized by the Legislature. Referred to as "headcount" these positions are further classified by the Legislature as "legislative count" or "full time equivalent". Legislative count represents positions authorized by the Legislature for 52 weeks in a fiscal year. These may include full-time and part-time positions. Full time equivalent represents positions authorized by the Legislature for less than 52 weeks in a fiscal year. These typically include seasonal and intermittent positions. Positions authorized by the Legislature may not vary from the position titles and detailed funding that support the positions without legislative approval unless permanent funding is identified and approved by the State Budget Officer.

The biennial budget is presented separately in the form of an operating budget and a capital budget. Capital facility repairs to maintain asset value are included in the operating budget.

Once the Legislature has enacted the biennial budget, and it has been signed into law, the departments and agencies receiving expenditure authorization are required to develop budgets by program for each fiscal year, requesting allotment by line category and quarter. Allotment is established in four quarters approved by the Governor. Fiscal year budgets may be adjusted, or funds transferred between line categories and programs within the same fund and department or agency, to meet changing conditions upon approval by the Governor. Limitations on the transferability of funds between line categories and programs in a fiscal year are guided in law.

Basis of Budgeting

Governmental Funds

Expenditures for Governmental Funds are budgeted on an encumbrance and cash basis. Tax revenues, including Sales and Use Tax, Service Provider Tax, Individual Income Tax, Corporate Income Tax, Cigarette and Tobacco Tax, Estate Tax, Real Estate Transfer Tax and Fuel Taxes, are budgeted on a modified accrual basis. These tax revenues are recognized as available for appropriation or allocation in the fiscal year earned, providing they are measurable and available to liquidate liabilities in the current fiscal year period. These tax revenues that are due in the current fiscal year, but which are payable by the taxpayer subsequent to the close of the fiscal year, are accrued as accounts receivable and, therefore, recognized as revenue in the fiscal year benefited. Other revenues are recognized on a cash basis or are accrued as accounts receivable depending upon the circumstance and historical practice.

Account Groups

Expenditures for Internal Service Funds and Enterprise Funds are budgeted on an encumbrance and cash basis. All revenues are recognized on an accrual basis. All revenues are recognized as available for allocation in the fiscal year earned. All revenues due in the current fiscal year, but which are payable subsequent to the close of the fiscal year, are accrued as accounts receivable and, therefore, recognized as revenue in the fiscal year benefited.

Biennial Budget Time Line

Biennial budget policy is provided to departments and agencies in July of the last fiscal year of the current biennium. Policy guidance includes a description of the required documentation to support each budget request. Variance explanations for requests that are over or (under) the consumer price index guideline are required as part of a department or agency submission. Alternative funding scenarios from departments and agencies may also be requested to show the program impact if funds by program were limited to 95%, for example, of the base year appropriations or allocations. In addition, the guidelines and instructions may also request detailed technology and other budget information for each department and agency.

Biennial budget requests are due in the Bureau of the Budget by September 1 of each even numbered year. This due date is established in statute. The remainder of the time line that follows is based on

an election year when there is a Governor-elect. During the months of September and October, the budget analysts in the Bureau of the Budget prepare budget recommendations for the Governor-elect based on independent analysis and forecasts as well as one-on-one discussions with department and agency staff. Following the election, one-on-one budget meetings are held with key department and agency staff to discuss specific requests, departmental priorities, and impact of reductions from alternative budget scenarios. These meetings may include the Governor-elect, the Commissioner of the Department of Administrative and Financial Services, the State Budget Officer, the Governor-elect's Chief of Staff and the Governor-elect's Senior Policy Advisors, depending upon the department or agency and the issue under consideration.

In late December, all budget decisions are finalized, including the development of the capital budget. The budget bills are transmitted to the Legislature in January or early February. Two budget bills are provided to the Legislature. One is a supplemental budget bill (also referred to as an emergency budget bill) that proposes adjustments to appropriations and allocations for the last fiscal year of the current biennium. The second is referred to as a unified budget bill in that it presents all appropriations and allocations for a program regardless of funding source. Part A of the bill presents the Governor's appropriation and allocation recommendations for the upcoming biennium. Part B of the bill presents adjustments associated with approved reclassifications and range changes. Other parts of the unified budget bill include proposed statutory and unallocated language required to give legal effect to the Governor's budget proposals.

The budget document must be submitted to the Legislature in early January according to statute, except when there is a Governor-elect. A Governor-elect has one additional month and must submit the budget in early February.

The content of the budget document is prescribed by statute. The budget document presents the budget, financial and operational plan of the Governor for the upcoming biennium. Details are provided in the budget document to show how those plans will be realized and the manner in which the budget has been balanced.

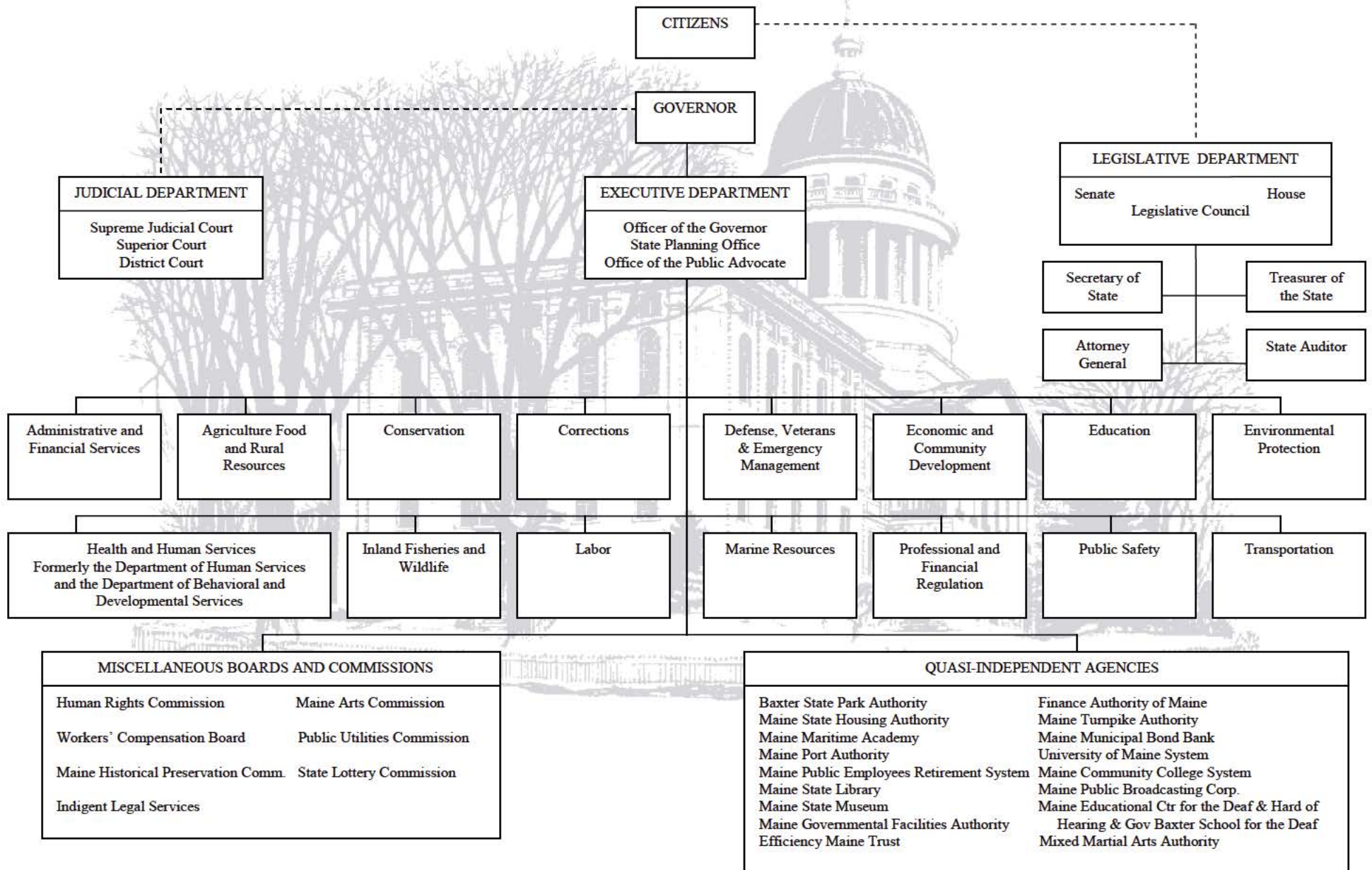
The Legislature conducts separate public hearings for each budget bill type before the Joint Standing Committee of the Legislature having jurisdiction over appropriations and financial affairs. At each public hearing, department and agency heads present and defend each budget request by program for his or her department or agency. Testimony from the public, either for or against the request, is solicited by the committee during the public hearing. Members of the joint standing committee of the Legislature having policy jurisdiction over the department or agency also are included in the public hearing process.

Following each public hearing, the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs engages in work sessions for each budget bill type. The initial stage of the work session involves the receipt of recommendations from the legislative policy committees of jurisdiction. The committee next engages each department or agency head, and their staff, in one-on-one discussions in order to elicit additional program information pertinent to the budget decision making process. Such information may include staffing and organization, performance measures, caseload forecasts, etc. The committee takes public votes on each item in the Governor's budget, adjusting each budget bill to reflect the priorities of the Legislature. At the

conclusion of the work session, the committee reports out each budget bill type for consideration by the full Legislature followed by referral to the Governor for his or her approval.

Budget bills are submitted as emergency bills that require a 2/3 vote of the members of both legislative bodies in order to take effect when approved by the Governor. Non-emergency budget bills require a majority vote of those legislators present and voting in each legislative body. These budget bills take effect 90 days after the adjournment of the Legislature if signed into law by the Governor.

ORGANIZATIONAL CHART OF MAINE STATE GOVERNMENT



Summary of Governor's General Fund Budget Recommendations

The following tables and charts show in summary form the Governor's General Fund budget recommendations for the 2014-2015 biennium. **Table D - 1** shows total General Fund appropriations by department or agency (including one time appropriations) with percent change for the 2014-2015 biennium compared to the 2012-2013 biennium.

The amount reflected for the Department of Administrative and Financial Services in the 2014-2015 biennium includes a reduction from projected savings associated with various initiatives that will have a statewide impact. The savings will be distributed to the appropriate amounts by financial order during the fiscal year.

Table D - 2 shows the General Fund revenues recommended by the Governor for fiscal year 2012-13 and fiscal year 2014-15. The columns labeled ORIG. represent the General Fund revenue forecast of the Revenue Forecasting Committee. The columns labeled ADJ reflect the Governor's recommended adjustments to the base revenues. **Table D - 3** explains the individual adjustments to the original General Fund revenue amounts.

Chart D - 1 shows the Governor's recommended General Fund appropriations by major program for the 2014-2015 biennium.

Chart D - 2 shows the Governor's recommended General Fund revenues by revenue source for the 2014-2015 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee, including Transfers for Tax Relief Programs, and adjustments to the base revenues recommended by the Governor.

TABLE D-1

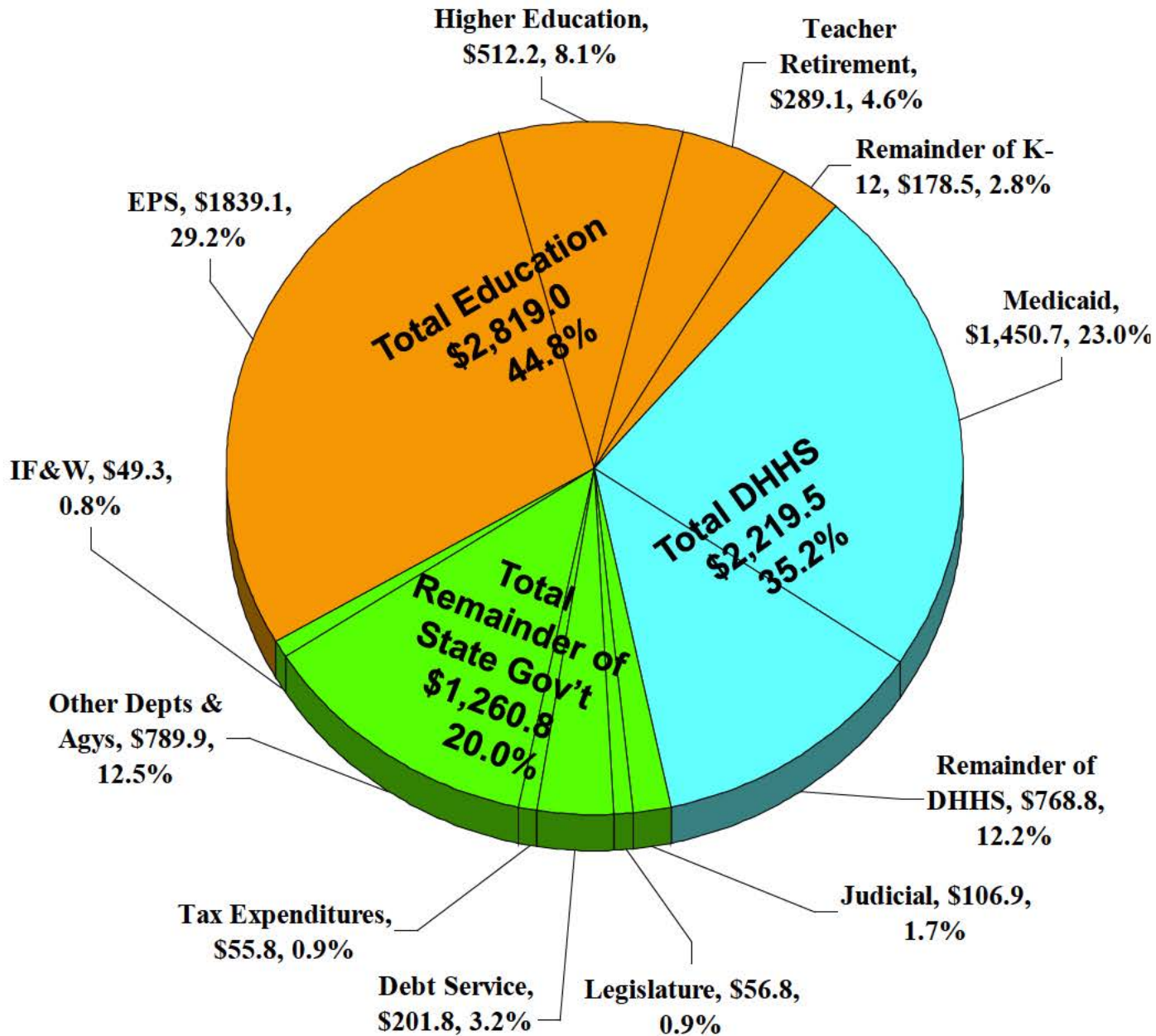
| GENERAL FUND APPROPRIATIONS | | | |
|--|-----------------------|-----------------------|-------------------|
| DEPARTMENT/AGENCY | GOVERNOR'S BUDGET | | |
| | 2012-2013 Biennium | 2014-2015 Biennium | PERCENT CHANGE |
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES | 242,367,007 | 176,073,310 | -27.35% |
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | 11,584,918 | 60,432,751 | 421.65% |
| MAINE ARTS COMMISSION | 1,350,328 | 1,431,002 | 5.97% |
| ATLANTIC STATES MARINE FISHERIES COMMISSION | 57,507 | 0 | -100.00% |
| DEPARTMENT OF THE ATTORNEY GENERAL | 27,798,829 | 31,098,290 | 11.87% |
| DEPARTMENT OF AUDIT | 2,451,599 | 2,710,466 | 10.56% |
| STATE CHARTER SCHOOL COMMISSION | 28,403 | 300,000 | 956.23% |
| DEPARTMENT OF CONSERVATION | 44,308,721 | 0 | -100.00% |
| STATE BOARD OF CORRECTIONS | 24,689,163 | 24,405,714 | -1.15% |
| DEPARTMENT OF CORRECTIONS | 286,741,039 | 310,123,598 | 8.15% |
| MAINE STATE CULTURAL AFFAIRS COUNCIL | 80,367 | 78,890 | -1.84% |
| DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT | 12,277,375 | 12,616,004 | 2.76% |
| MAINE DEVELOPMENT FOUNDATION | 93,299 | 116,888 | 25.28% |
| DISABILITY RIGHTS CENTER | 256,811 | 252,090 | -1.84% |
| DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION | 25,413 | 25,108 | -1.20% |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | 23,353,959 | 23,440,391 | 0.37% |
| STATE BOARD OF EDUCATION | 193,474 | 323,572 | 67.24% |
| DEPARTMENT OF EDUCATION | 2,218,759,197 | 2,302,856,731 | 3.79% |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 13,401,750 | 13,409,729 | 0.06% |
| COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES | 250,245 | 276,896 | 10.65% |
| EXECUTIVE DEPARTMENT | 7,810,241 | 8,667,374 | 10.97% |
| FINANCE AUTHORITY OF MAINE | 21,724,657 | 21,340,788 | -1.77% |
| MAINE FIRE PROTECTION SERVICES COMMISSION | 995 | 990 | -0.50% |
| FOUNDATION FOR BLOOD RESEARCH | 105,705 | 104,350 | -1.28% |
| MAINE HISTORIC PRESERVATION COMMISSION | 543,186 | 593,444 | 9.25% |
| MAINE HISTORICAL SOCIETY | 91,408 | 89,728 | -1.84% |
| MAINE HOSPICE COUNCIL | 129,390 | 127,012 | -1.84% |
| MAINE STATE HOUSING AUTHORITY | 738,089 | 729,282 | -1.19% |
| MAINE HUMAN RIGHTS COMMISSION | 1,002,679 | 1,048,477 | 4.57% |
| DEPARTMENT OF HEALTH & HUMAN SERVICES (FORMERLY BDS) | 622,407,152 | 676,105,074 | 8.63% |
| DEPARTMENT OF HEALTH & HUMAN SERVICES (FORMERLY HUMAN SVCS) | 1,540,201,406 | 1,543,487,803 | 0.21% |
| MAINE HUMANITIES COUNCIL | 108,003 | 106,714 | -1.19% |
| MAINE COMMISSION ON INDIGENT LEGAL SERVICES | 21,599,353 | 26,718,520 | 23.70% |
| MAINE INDIAN TRIBAL-STATE COMMISSION | 174,114 | 178,228 | 2.36% |
| DEPARTMENT OF INLAND FISHERIES AND WILDLIFE | 45,586,493 | 49,358,686 | 8.27% |
| CENTERS FOR INNOVATION | 240,438 | 236,018 | -1.84% |
| JUDICIAL DEPARTMENT | 112,069,615 | 128,457,960 | 14.62% |
| DEPARTMENT OF LABOR | 19,926,799 | 19,032,132 | -4.49% |
| LAW AND LEGISLATIVE REFERENCE LIBRARY | 3,006,630 | 2,941,885 | -2.15% |
| LEGISLATURE | 49,166,909 | 50,465,958 | 2.64% |
| MAINE STATE LIBRARY | 5,732,833 | 6,673,180 | 16.40% |
| DEPARTMENT OF MARINE RESOURCES | 17,874,541 | 19,581,460 | 9.55% |
| MAINE MARITIME ACADEMY | 16,982,314 | 16,966,608 | -0.09% |
| MAINE MUNICIPAL BOND BANK | 141,259 | 138,662 | -1.84% |
| MAINE STATE MUSEUM | 2,924,907 | 3,171,547 | 8.43% |
| PINE TREE LEGAL ASSISTANCE | 519,147 | 509,604 | -1.84% |
| MAINE POTATO BOARD | 0 | 321,804 | |
| OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY | 1,658,588 | 1,801,082 | 8.59% |
| STATE BOARD OF PROPERTY TAX REVIEW | 173,467 | 173,328 | -0.08% |
| MAINE PUBLIC BROADCASTING CORPORATION | 3,628,232 | 3,190,905 | -12.05% |
| DEPARTMENT OF PUBLIC SAFETY | 62,920,819 | 83,047,462 | 31.99% |
| PUBLIC UTILITIES COMMISSION | 3,647,984 | 1,140,000 | -68.75% |
| MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1,135,504 | 985,922 | -13.17% |
| SACO RIVER CORRIDOR COMMISSION | 95,679 | 93,920 | -1.84% |
| DEPARTMENT OF THE SECRETARY OF STATE | 6,483,592 | 6,906,944 | 6.53% |
| ST. CROIX INTERNATIONAL WATERWAY COMMISSION | 44,534 | 43,716 | -1.84% |
| RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE | 1,600,000 | 1,600,000 | 0.00% |
| MAINE COMMUNITY COLLEGE SYSTEM | 108,249,913 | 109,067,072 | 0.75% |
| (OFFICE OF) TREASURER OF STATE | 198,142,941 | 165,841,771 | -16.30% |
| BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM | 387,428,026 | 388,395,496 | 0.25% |
| NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION | 16,198 | 15,900 | -1.84% |
| | 6,176,086,946 | 6,299,412,336 | |

| | |
|-------------------------------|--|
| GENERAL FUND REVENUE FORECAST | |
|-------------------------------|--|

| | FY 2013 | | | FY 2014 | | | FY 2015 | | |
|-------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|
| SOURCE | ORIG | ADJ | BUDGET | ORIG | ADJ | BUDGET | ORIG | ADJ | BUDGET |
| Sales and Use Tax | 1,006,986,404 | | 1,006,986,404 | 1,043,075,568 | 2,625,000 | 1,045,700,568 | 1,088,095,304 | 3,605,000 | 1,091,700,304 |
| Service Provider Tax | 53,586,812 | | 53,586,812 | 56,403,674 | | 56,403,674 | 58,442,148 | | 58,442,148 |
| Individual Income Tax | 1,413,890,000 | | 1,413,890,000 | 1,386,440,000 | 1,920,000 | 1,388,360,000 | 1,438,300,000 | 6,808,421 | 1,445,108,421 |
| Corporate Income Tax | 186,021,732 | | 186,021,732 | 207,042,188 | | 207,042,188 | 214,288,665 | | 214,288,665 |
| Cigarette & Tobacco Tax | 138,180,000 | | 138,180,000 | 135,900,000 | | 135,900,000 | 133,590,000 | | 133,590,000 |
| Insurance Company Tax | 80,715,000 | | 80,715,000 | 80,715,000 | | 80,715,000 | 80,715,000 | | 80,715,000 |
| Inheritance & Estate Tax | 57,878,175 | 7,000,000 | 64,878,175 | 24,838,239 | | 24,838,239 | 24,077,457 | | 24,077,457 |
| Fines, Forfeits and Penalties | 24,452,139 | | 24,452,139 | 24,402,754 | | 24,402,754 | 24,397,754 | | 24,397,754 |
| Income from Investments | 66,082 | | 66,082 | 51,713 | | 51,713 | 98,540 | | 98,540 |
| Transfer from Lottery | 52,550,000 | | 52,550,000 | 52,550,000 | 3,200,000 | 55,750,000 | 53,600,000 | 3,200,000 | 56,800,000 |
| Trans for Tax Relief Progs | (112,086,562) | | (112,086,562) | (121,721,774) | 34,818,758 | (86,903,016) | (125,463,865) | 50,378,625 | (75,085,240) |
| Trans. to Muni. Rev. Share | (93,076,067) | | (93,076,067) | (138,317,706) | 138,317,706 | 0 | (143,171,899) | 143,171,899 | 0 |
| Other Taxes and Fees | 151,399,353 | (20,000,000) | 131,399,353 | 126,519,978 | 2,241,823 | 128,761,801 | 129,854,801 | 2,189,085 | 132,043,886 |
| Other Revenues | 60,219,187 | | 60,219,187 | 36,409,629 | | 36,409,629 | 34,740,767 | | 34,740,767 |
| TOTAL REVENUE | 3,020,782,255 | (13,000,000) | 3,007,782,255 | 2,914,309,263 | 183,123,287 | 3,097,432,550 | 3,011,564,672 | 209,353,030 | 3,220,917,702 |

| GENERAL FUND RECOMMENDED REVENUE ADJUSTMENTS Detail by Revenue Line for the FY 14-15 Biennium | | | |
|---|--|-------------|-------------|
| Revenue Line and Source of Adjustment | | FY 14 | FY 15 |
| Sales and Use Tax | | | |
| Recognizes revenue from the repeal of the sales tax exemption for publications issued at intervals not exceeding three months. | | 2,625,000 | 3,605,000 |
| | | 2,625,000 | 3,605,000 |
| Individual Income Tax | | | |
| Recognizes revenue impact of Homestead proposal on Individual Income Tax | | | (391,579) |
| Recognizes revenue from the suspension of the inflation adjustment for tax years beginning in 2014 and 2014 | | 1,920,000 | 7,200,000 |
| | | 1,920,000 | 6,808,421 |
| Transfer from Lottery | | | |
| Recognizes the additional revenue transfer from the Lottery Operations Fund based on re-bidding the contract in order to increase General Fund revenue. | | 3,200,000 | 3,200,000 |
| | | 3,200,000 | 3,200,000 |
| Transfers for Tax Relief Programs | | | |
| Recognizes revenue from the repeal of the Business Equipment Tax Reimbursement (BETR) and the expansion of the Business Equipment Tax Exemption program. (BETE) | | | 11,754,000 |
| Recognizes revenue from the amendment of the current Maine Residents Property Tax Refund program | | 34,818,758 | 38,624,625 |
| | | 34,818,758 | 50,378,625 |
| Transfers to Municipal Revenue Sharing | | | |
| Recognizes revenue from the suspension of revenue sharing for the 2014-2015 biennium. | | 138,317,706 | 143,171,899 |
| | | 138,317,706 | 143,171,899 |
| Other Taxes and Fees | | | |
| Recognizes revenue from extending the \$4.5M cap on transfers from net slot machine revenues to the Fund for a Healthy Maine. | | 446,587 | 501,109 |
| | | | |
| Recognizes revenue loss from non-state motor vehicle registrations that are proposed to be deposited in the Highway Fund. | | (230,568) | (230,568) |
| | | | |
| Recognizes revenue loss for an additional transfer of funds to the Watercraft Fund in the Department of Marine Resources for watercraft maintenance and enforcement operations. | | (240,000) | (240,000) |
| | | | |
| Recognizes revenue from additional transfers from the Real Estate Transfer Tax. | | 2,265,804 | 2,158,544 |
| | | 2,241,823 | 2,189,085 |
| Total Revenue Adjustments | | 183,123,287 | 209,353,030 |

FY 14 - 15
Total General Fund Appropriations
\$6,299.4
Dollars in Millions



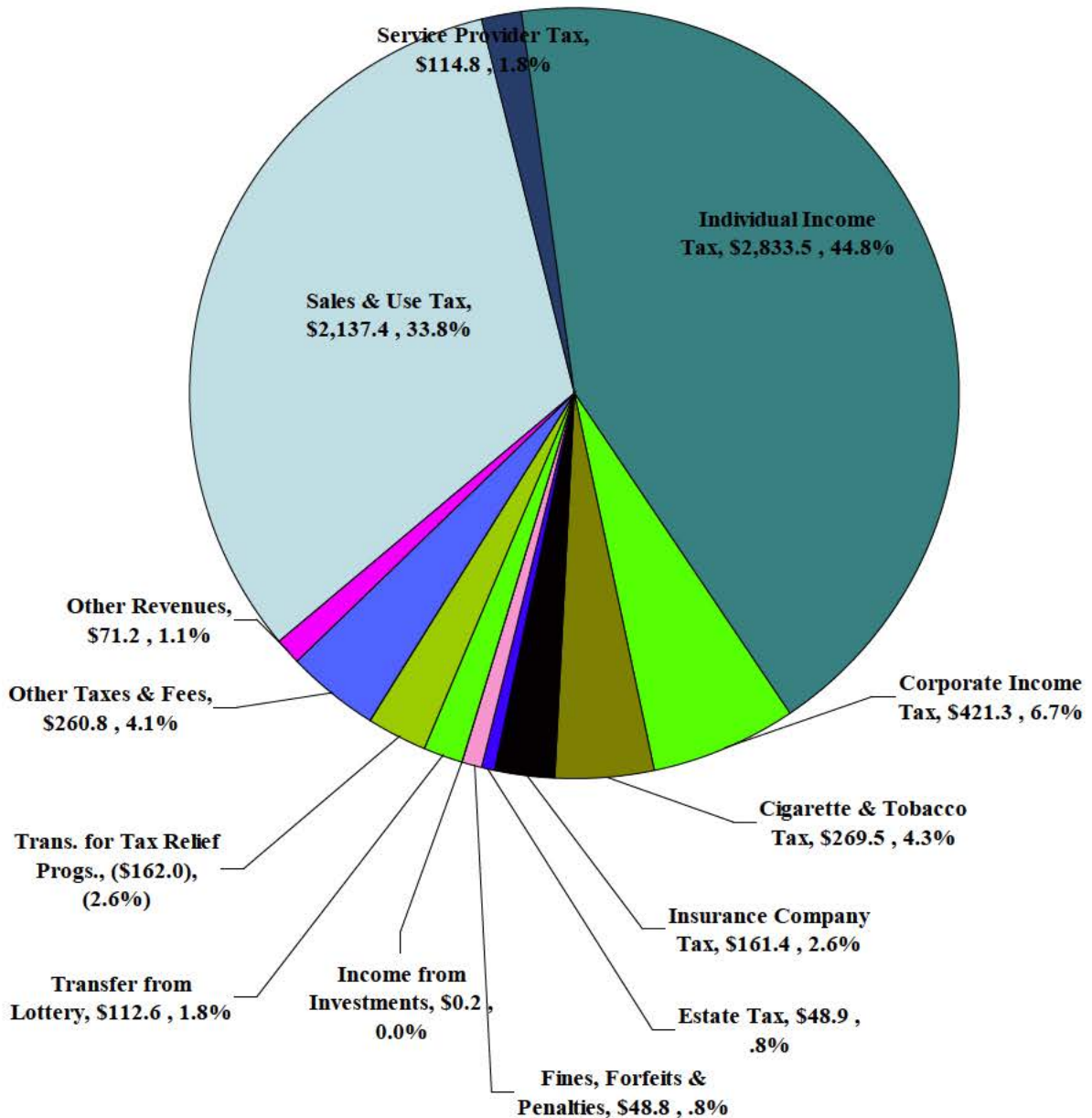
FY 14 - 15

General Fund Projected Revenues

\$6318.4

*Includes Municipal Revenue Sharing of \$0
and Transfers for Tax Relief Programs of \$(162.0)*

Dollars in Millions



Summary of Governor's Highway Fund Budget Recommendations

The following tables and charts show in summary form the Governor's Highway Fund budget recommendations for the 2014-2015 biennium. **Table E - 1** shows total Highway Fund allocations by department or agency (including one time allocations) with percent change for the 2014-2015 biennium compared to the 2012-2013 biennium.

Table E – 2 shows the Highway Fund revenues recommended by the Governor for fiscal year 2013-14 and fiscal year 2014-15. The columns labeled ORIG. represent the Highway Fund revenue forecast of the Revenue Forecasting Committee. **Table E – 3** explains the individual adjustments to the original Highway Fund revenue amounts.

Chart E – 1 shows the Governor's recommended Highway Fund allocations by major program.

Chart E – 2 shows the Governor's recommended Highway Fund revenues by revenue source for the 2014-2015 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee.

TABLE E-1

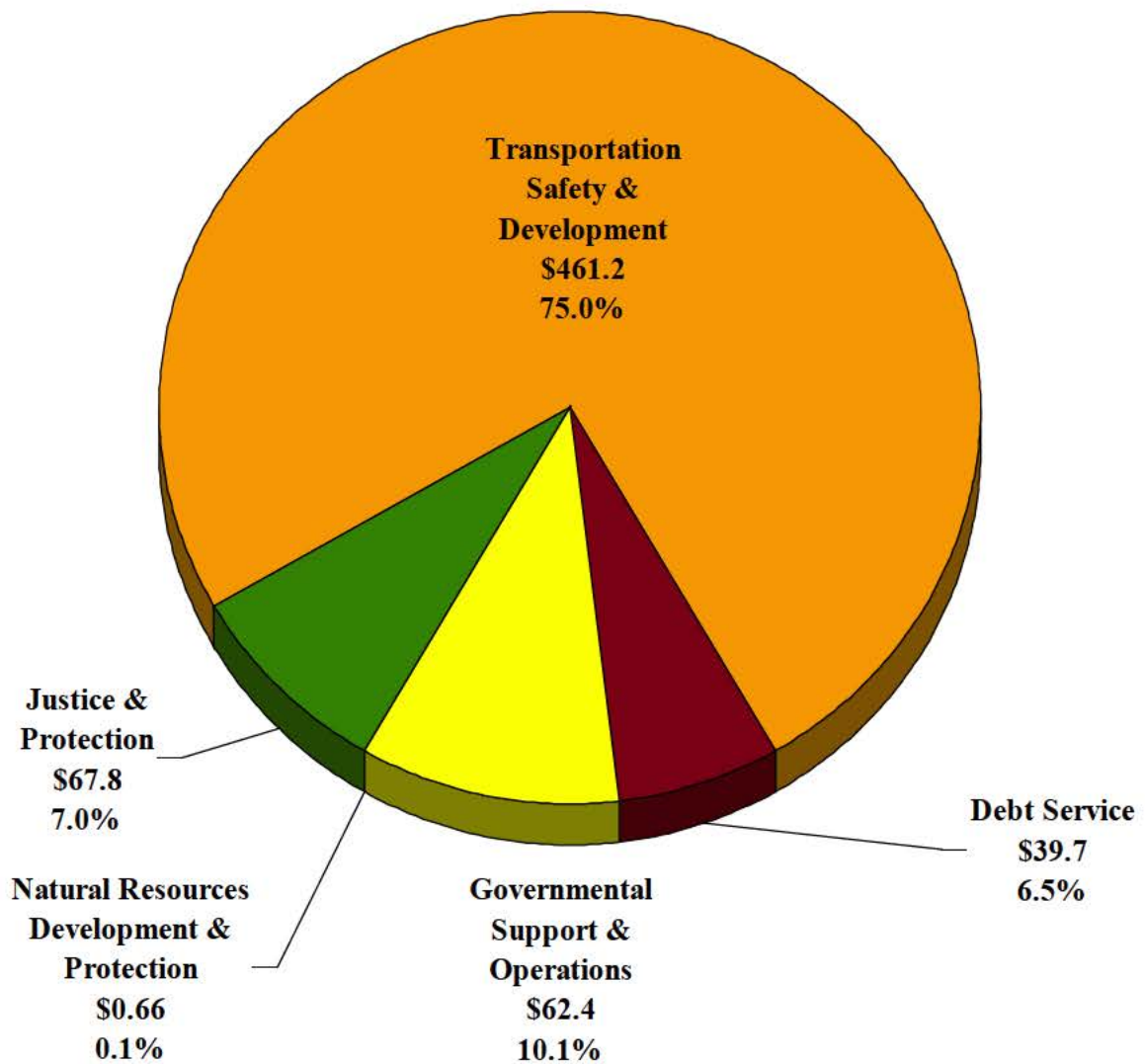
| HIGHWAY FUND ALLOCATIONS | | | |
|---|-----------------------|-----------------------|-------------------|
| DEPARTMENT/AGENCY | GOVERNOR'S BUDGET | | |
| | 2012-2013 Biennium | 2014-2015 Biennium | PERCENT CHANGE |
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES | 6,477,961 | (6,519,047) | -27.35% |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 66,108 | 66,108 | 421.65% |
| LEGISLATURE | 21,125 | 21,125 | 5.97% |
| DEPARTMENT OF PUBLIC SAFETY | 61,619,500 | 51,052,498 | -100.00% |
| DEPARTMENT OF THE SECRETARY OF STATE | 64,888,266 | 68,933,153 | 11.87% |
| DEPARTMENT OF TRANSPORTATION | 504,522,503 | 505,284,881 | 10.56% |

Table E-2

| HIGHWAY FUND REVENUE FORECAST | | | | | | | | | |
|------------------------------------|--------------------|----------|--------------------|--------------------|------------------|--------------------|--------------------|-----------|--------------------|
| | FY 2013 | | | FY 2014 | | | FY 2015 | | |
| SOURCE | ORIG | ADJ | BUDGET | ORIG | ADJ | BUDGET | ORIG | ADJ | BUDGET |
| Fuel Tax | 216,943,386 | | 216,943,386 | 213,653,411 | | 213,653,411 | 212,526,536 | | 212,526,536 |
| Motor Vehicle Registrations & Fees | 87,375,782 | | 87,375,782 | 83,333,033 | | 83,333,033 | 82,437,588 | | 82,437,588 |
| Inspection Fees | 2,982,500 | | 2,982,500 | 2,982,500 | | 2,982,500 | 2,982,500 | | 2,982,500 |
| Other Highway Fund Taxes and Fees | 1,276,365 | | 1,276,365 | 1,313,165 | 4,000,000 | 5,313,165 | 1,276,365 | 4,000,000 | 5,276,365 |
| Fines Forfeits & Penalties | 1,039,868 | | 1,039,868 | 1,039,868 | | 1,039,868 | 1,039,868 | | 1,039,868 |
| Income from Investments | 124,642 | | 124,642 | 122,453 | | 122,453 | 225,181 | | 225,181 |
| Other Revenues | 9,123,222 | | 9,123,222 | 9,210,821 | | 9,210,821 | 9,251,981 | | 9,251,981 |
| TOTAL REVENUE | 318,865,765 | - | 318,865,765 | 311,655,251 | 4,000,000 | 315,655,251 | 309,740,019 | | 313,740,019 |

| HIGHWAY FUND RECOMMENDED REVENUE ADJUSTMENTS | | |
|--|-----------|-----------|
| Detail by Revenue Line for the FY 14-15 Biennium | | |
| | | |
| Revenue Line and Source of Adjustment | FY 14 | FY 15 |
| Other Highway Fund Taxes and Fees | 4,000,000 | 4,000,000 |
| Recognizes revenue associated with the Highway Fund resulting from a proposal on Excise Tax. | 4,000,000 | 4,000,000 |
| Total Revenue Adjustments | 4,000,000 | 4,000,000 |

FY 14 - 15
Highway Fund Projected Allocations
\$618.8
Dollars in Millions



FY 14 - 15
Highway Fund Forecast Revenues
\$629.4
Dollars in Millions

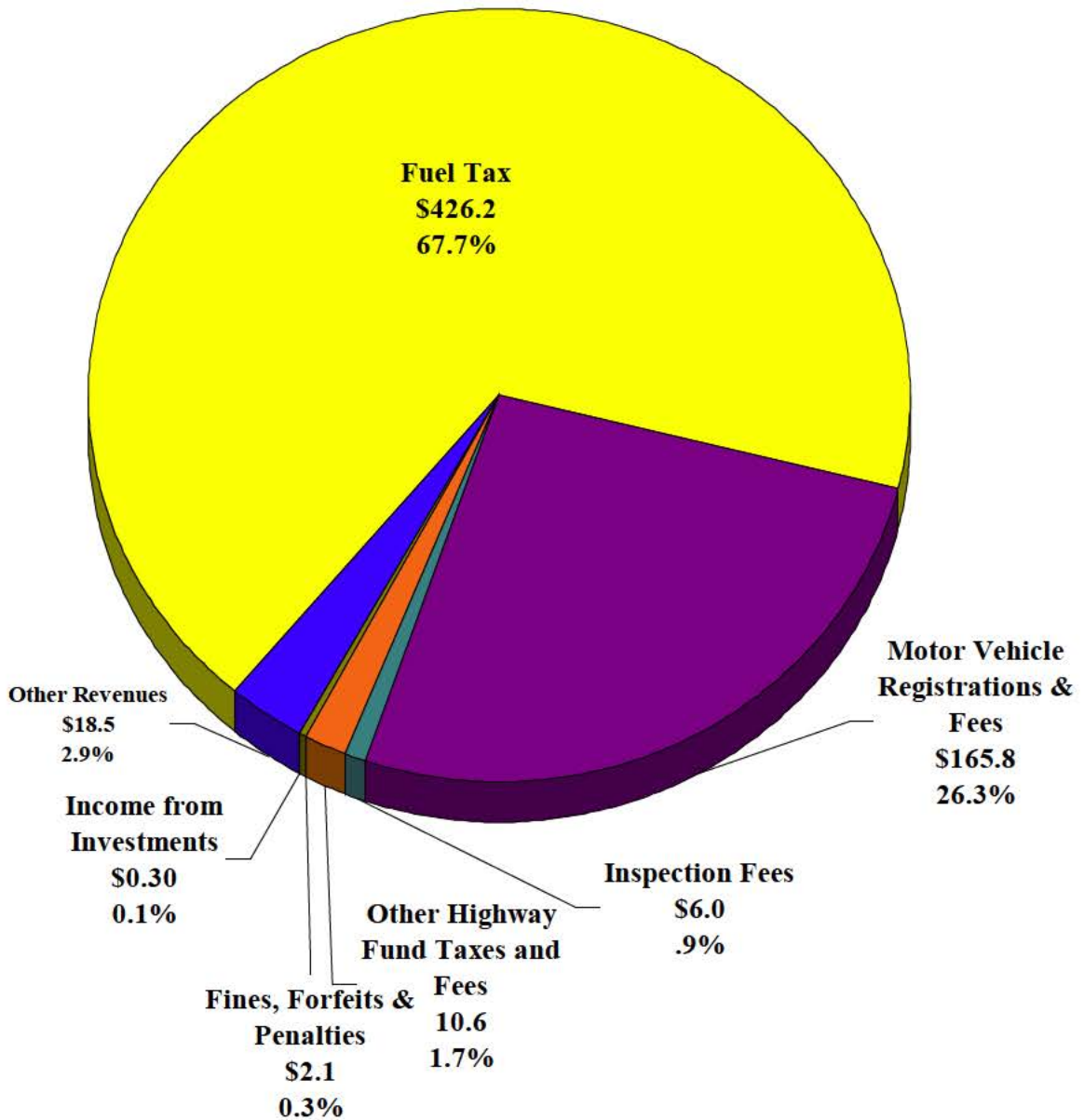
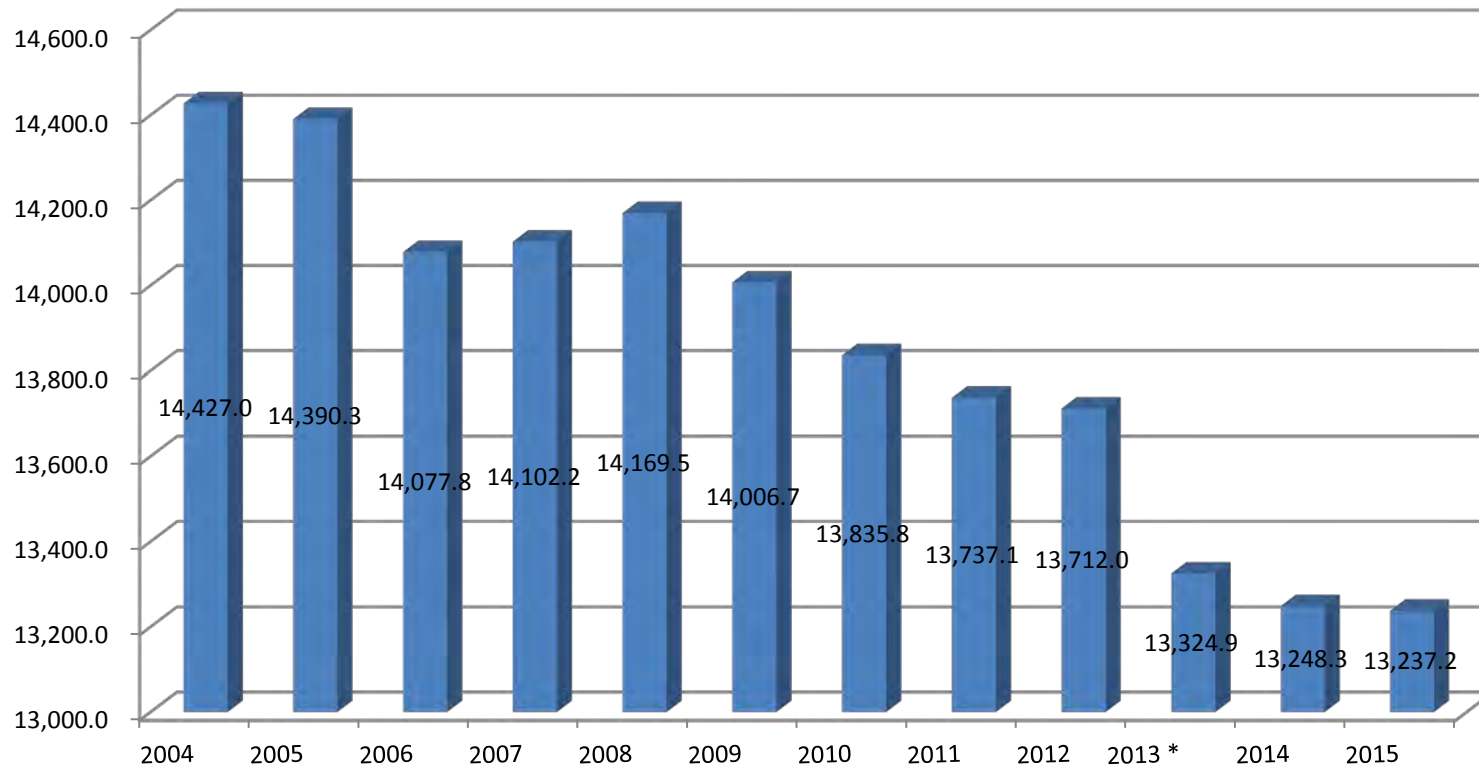


Chart F-1



Requested and Recommended Appropriations and Allocations

Judicial Department

Pursuant to 5 MRSA, chapter 149, §1664, sub-§2, the Governor must provide notice when the recommended appropriations and allocations for the Judicial Department differ from the budget request submitted by the Judicial Department, providing an explanation for any differences.

The chart on the following page summarizes the baseline budgets, by fund type, for the Judicial Department for each year of the coming biennium, for Personal Services, All Other and Capital. It also provides summary information for changes to appropriations and allocations requested by the department and the recommended appropriations and allocations appearing in the Governor's budget.

In all, the department requested an increase in General Fund appropriations of almost \$14.23 million over the course of the biennium. The Governor's budget for the 2014–2015 biennium recommends total adjustments in appropriations of almost \$7.2 million. The recommended appropriations reflect the severe fiscal environment facing all of state government. Careful consideration was given to the department's requests, taking into consideration the Chief Justice's rationale for her proposed budget and the needs of the department and within the larger context of the range of needs across state government.

The Judicial Department requested an increase in allocations of federal funds totaling approximately \$461 thousand; the Governor's budget recommends this level of allocation. Last, the department requested an increase in Other Special Revenue of approximately \$1.45 million; the Governor's budget recommends an increase in allocation of approximately \$1.46 million. This difference is the result of an adjustment for increased revenues by the Revenue Forecasting Committee.

Judicial

| | FY14 Baseline Budget | FY15 Baseline Budget | <i>Requested Changes FY14</i> | <i>Requested Changes FY15</i> | <i>Recommended Changes FY14</i> | <i>Recommended Changes FY15</i> | FY14 Recommended Budget | FY15 Recommended Budget |
|------------------------------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| GENERAL FUND | | | | | | | | |
| Personal Services | \$ 36,076,122 | \$ 37,823,976 | \$ 2,290,273 | \$ 2,428,842 | \$ 37,128 | \$ 37,522 | \$ 36,113,250 | \$ 37,861,498 |
| All Other | \$ 23,663,381 | \$ 23,663,364 | \$ 3,225,707 | \$ 6,280,283 | \$ 3,296,850 | \$ 3,859,617 | \$ 26,960,231 | \$ 27,522,981 |
| Capital Unallocated | | | | | | | | |
| Total | \$ 59,739,503 | \$ 61,487,340 | \$ 5,515,980 | \$ 8,709,125 | \$ 3,333,978 | \$ 3,897,139 | \$ 63,073,481 | \$ 65,384,479 |
| FEDERAL FUNDS | | | | | | | | |
| Personal Services | \$ 1,644,528 | \$ 1,734,733 | \$ 229,630 | \$ 231,594 | \$ 229,630 | \$ 231,594 | \$ 1,874,158 | \$ 1,966,327 |
| All Other | \$ 1,088,777 | \$ 1,088,789 | \$ - | \$ - | | | \$ 1,088,777 | \$ 1,088,789 |
| Capital Unallocated | | | | | | | | |
| Total | \$ 2,733,305 | \$ 2,823,522 | \$ 229,630 | \$ 231,594 | \$ 229,630 | \$ 231,594 | \$ 2,962,935 | \$ 3,055,116 |
| OTHER SPECIAL REVENUE | | | | | | | | |
| Personal Services | \$ 494,643 | \$ 518,419 | \$ 423,974 | \$ 423,629 | \$ 423,974 | \$ 423,629 | \$ 918,617 | \$ 942,048 |
| All Other | \$ 3,182,880 | \$ 3,182,880 | \$ (1,000) | \$ (1,000) | \$ 6,291 | \$ 6,291 | \$ 3,189,171 | \$ 3,189,171 |
| Capital Unallocated | | | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Total | \$ 3,677,523 | \$ 3,701,299 | \$ 722,974 | \$ 722,629 | \$ 730,265 | \$ 729,920 | \$ 4,407,788 | \$ 4,431,219 |
| Total | \$ 66,150,331 | \$ 68,012,161 | \$ 6,468,584 | \$ 9,663,348 | \$ 4,293,873 | \$ 4,858,653 | \$ 70,444,204 | \$ 72,870,814 |

Office of Program Evaluation and Government Accountability

Pursuant to 5 MRSA, chapter 149, §1664, sub-§3, the Governor must provide notice when the recommended appropriations and allocations for the legislative Office of Program Evaluation and Government Accountability (OPEGA) differ from those requested by the Legislative Council, providing an explanation for any such difference.

The Legislative Council submitted a request to reduce the budget for OPEGA by \$2,100 in each year of the biennium to reflect projected costs for the program. The Council's proposal is reflected in the Governor's recommended biennial budget.

Office of Program Evaluation and Government Accountability

| | | | | | | | | | FY14 | | FY15 | |
|-------------------|---------------|---------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY14 Baseline | FY15 Baseline | Requested | Requested | Recommended | Recommended | Recommended | Recommended | Recommended | Recommended | Recommended | Recommended |
| | Budget | Budget | Changes FY14 | Changes FY15 | Changes FY14 | Changes FY15 | Budget | Budget | Budget | Budget | Budget | Budget |
| GENERAL FUND | | | | | | | | | | | | |
| Personal Services | \$ 756,532 | \$ 796,374 | \$ - | \$ - | \$ - | \$ - | \$ 756,532 | \$ 796,374 | \$ 756,532 | \$ 796,374 | \$ 756,532 | \$ 796,374 |
| All Other | \$ 126,188 | \$ 126,188 | \$ (2,100) | \$ (2,100) | \$ (2,100) | \$ (2,100) | \$ 124,088 | \$ 124,088 | \$ 124,088 | \$ 124,088 | \$ 124,088 | \$ 124,088 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unallocated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 882,720 | \$ 922,562 | \$ (2,100) | \$ (2,100) | \$ (2,100) | \$ (2,100) | \$ 880,620 | \$ 920,462 | \$ 880,620 | \$ 920,462 | \$ 880,620 | \$ 920,462 |

Research and Development

5 MRSA, chapter 149, §1664, sub-§3-A, establishes a formula for determining a funding level for research and development. In FY10, that formula set the level at not less than 1% of total actual General Fund revenue in FY09. For each successive year for the following decade, that funding level is to increase by at least two-tenths of 1% until funding for research and development is the equivalent to not less than 3% of total actual General Fund revenue of the previous fiscal year.

The funding level recommended for research and development as recommended in the Governor's budget includes an appropriation of \$14.7 million in each year of the biennium to the Maine Economic Improvement Fund, University of Maine System. It also includes a recommended appropriation of just over \$7 million in each year for the Office of Innovation, within the Department of Economic and Community Development. Both of these appropriations are for the support of research and development activities.

This funding level falls short of that which would be otherwise calculated using the formula described above. Careful consideration was made in arriving at the recommended funding levels, as investment in research and development is critical to Maine's economy and future. However, the severe fiscal constraints facing the state taken in conjunction with an increased need for resources across state government has led to an inability to fund up to the prescribed level.

Research and Development

| | FY14 Baseline Budget | FY15 Baseline Budget | <i>Requested</i> Changes FY14 | <i>Requested</i> Changes FY15 | <i>Recommended</i> Changes FY14 | <i>Recommended</i> Changes FY15 | FY14 Recommended Budget | FY15 Recommended Budget |
|---------------------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| GENERAL FUND | | | | | | | | |
| Personal Services | \$ 195,857 | \$ 199,351 | \$ - | \$ - | \$ - | \$ - | \$ 195,857 | \$ 199,351 |
| All Other | \$ 21,506,296 | \$ 21,506,296 | \$ - | \$ - | \$ - | \$ - | \$ 21,506,296 | \$ 21,506,296 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unallocated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 21,702,153 | \$ 21,705,647 | \$ - | \$ - | \$ - | \$ - | \$ 21,702,153 | \$ 21,705,647 |

Maine Indian Tribal-State Commission

5 MRSA, chapter 149, §1664, sub-§3-B states that if the Governor submits legislation setting forth appropriations or allocations for the Maine Indian Tribal-State Commission that differ from the full budget proposal developed under Title 30, section 6212, subsection 6, the Governor shall simultaneously submit a report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over judiciary matters explaining why the Governor's budget legislation differs from that proposal.

The funding level recommended for the Maine Indian Tribal-State Commission does not differ from the requested amount.

Maine Indian Tribal-State Commission

| | FY14 Baseline | FY15 Baseline | <i>Requested</i> | <i>Requested</i> | <i>Recommended</i> | <i>Recommended</i> | FY14 | FY15 |
|---------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | Budget | Budget | <i>Changes FY14</i> | <i>Changes FY15</i> | <i>Changes FY14</i> | <i>Changes FY15</i> | Recommended | Recommended |
| | | | | | | | Budget | Budget |
| GENERAL FUND | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other | \$ 89,114 | \$ 89,114 | \$ - | \$ - | \$ - | \$ - | \$ 89,114 | \$ 89,114 |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unallocated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 89,114 | \$ 89,114 | \$ - | \$ - | \$ - | \$ - | \$ 89,114 | \$ 89,114 |

Debt Analysis

| | | |
|----------------------------------|---|-----------------|
| General Obligation Bonds (GO's) | Debt secured by state's full faith, credit, and taxing power. | \$472.1 million |
| Authorized but Unissued GO Bonds | Bonds authorized by voters, but not yet borrowed upon. | \$40.8 million |

Note: Table is as of June 30, 2012 and does not reflect new issuance.

Authorized But Unissued Debt: Debt that has been authorized but has not yet been issued.

Debt Service: Principal and interest paid, or estimated to be paid, on outstanding debt.

General Obligation Debt: General Fund and/or Highway Fund bonds approved by the voters with the full faith and credit of the State.

Interest: That part of debt service, which does not reduced the outstanding debt balance, as it represents the contract or coupon rate of the face amount of the bond payable on a periodic basis.

Outstanding Debt: Debt that has been issued, or is estimated to be issued, but has not yet been retired.

Principal: That part of the debt service which reduces the outstanding balance as it represents payments of the face amount of the bond on specified maturity dates that retire the debt.

GENERAL FUND BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 2012

| ISCAL YEA | PRINCIPAL | INTEREST | TOTAL |
|------------------|-----------------------|----------------------|-----------------------|
| 2013 | 85,595,000.00 | 12,924,558.86 | 98,519,558.86 |
| 2014 | 67,445,000.00 | 10,159,578.26 | 77,604,578.26 |
| 2015 | 54,375,000.00 | 7,971,838.78 | 62,346,838.78 |
| 2016 | 39,040,000.00 | 6,146,325.80 | 45,186,325.80 |
| 2017 | 28,090,000.00 | 4,500,966.70 | 32,590,966.70 |
| 2018 | 24,710,000.00 | 3,187,587.10 | 27,897,587.10 |
| 2019 | 20,090,000.00 | 2,079,769.30 | 22,169,769.30 |
| 2020 | 11,650,000.00 | 1,204,331.80 | 12,854,331.80 |
| 2021 | 11,360,000.00 | 804,750.00 | 12,164,750.00 |
| 2022 | 4,735,000.00 | 236,750.00 | 4,971,750.00 |
| | 347,090,000.00 | 49,216,456.60 | 396,306,456.60 |

HIGHWAY FUND BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 2012

| ISCAL YEA | PRINCIPAL | INTEREST | TOTAL |
|------------------|-----------------------|----------------------|-----------------------|
| 2013 | 16,735,000.00 | 5,151,841.06 | 21,886,841.06 |
| 2014 | 16,035,000.00 | 4,544,278.56 | 20,579,278.56 |
| 2015 | 15,275,000.00 | 3,914,653.56 | 19,189,653.56 |
| 2016 | 15,300,000.00 | 3,265,078.56 | 18,565,078.56 |
| 2017 | 21,015,000.00 | 2,600,578.56 | 23,615,578.56 |
| 2018 | 18,285,000.00 | 1,691,210.10 | 19,976,210.10 |
| 2019 | 12,500,000.00 | 905,540.30 | 13,405,540.30 |
| 2020 | 7,610,000.00 | 389,668.00 | 7,999,668.00 |
| 2021 | 2,210,000.00 | 110,500.00 | 2,320,500.00 |
| | 124,965,000.00 | 22,573,348.70 | 147,538,348.70 |

| | | | |
|----------------|-----------------------|----------------------|-----------------------|
| GF + HF | 472,055,000.00 | 71,789,805.30 | 543,844,805.30 |
|----------------|-----------------------|----------------------|-----------------------|

Capital Construction, Repairs and Improvements Budget

The Bureau of the Budget is authorized to require the development of overall long-range public improvement programs for all departments and agencies of State Government and to coordinate and present recommendations pertaining thereto to the Governor, the State Budget Officer and the Legislature.

SCHEDULE I – Recommended Priorities Statewide

The information contained in this report represents the combined efforts of the staff of the Bureau of General Services to analyze the "Requests for Capital Improvements" submitted by the various State Departments and Agencies; to categorize the projects by relative importance into three (3) classifications; to integrate and assemble all of the projects in a final list.

SCHEDULE II - Recommended Priorities: Departments and Agencies

Schedule II contains a summary of the projects by department and agencies, including the division and description of each project, and the amount requested.

SCHEDULE III - Recommended Priorities: Maine Community College System

Schedule III contains a summary of the projects for the Maine Community College System by classification, the amount requested, and the accumulative totals for the projects at any point in the program.

SCHEDULE IV - Recommended Priorities: Maine Community College System by Campus

Schedule IV contains a summary of the projects for the Maine Community College System by campus, including the classification of each project, the amount requested, and the accumulative totals for the projects at any point in the program.

SCHEDULE I - RECOMMENDED PRIORITIES : STATEWIDE

| Classification | | Amount |
|----------------|--|---------------|
| A | Mandatory Those projects permitting no option, it being obligatory to provide for them. Included here are Life Safety projects (fire alarm and fire prevention devices), imperative building modifications, (including ADA improvements), urgent space need requirements, sanitary projects (including sanitary and storm sewers), Safety and Environmental projects (including air quality and remediation), legislative mandates, etc. | \$20,076,396 |
| B | Essential Those projects that are indispensable but do not constitute life safety issues. Generally this division contains projects for the restoration and protection of existing property and projects that show an effective return to the State. It also includes projects essential to the continuation of present functions by providing improvements within or by enlargement of present facilities and for the continuation of capital improvement programs previously authorized. | \$188,348,969 |
| C | Long Term Projects Those projects that are worthy of consideration. This includes projects which are desirable to improve facilities, to relieve overcrowding and obsolescence by construction of new facilities, all within the scope of current activities, to provide new facilities in anticipation of expansion of current services and for improvements to, and expansion of, programs. | \$194,288,650 |

SCHEDULE II - RECOMMENDED PRIORITIES: DEPARTMENTS & AGENCIES

| | | | Classification | Amount Requested |
|--|---|---|-----------------------|-------------------------|
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES | | | | |
| BGS/Professional Services Division | | | | |
| 317 | Statewide Various Statewide | Statewide Haz-Mat Abatement | A | 500,000 |
| 316 | East Campus Augusta | East Campus Haz-mat Abatement | B | 4,500,000 |
| 274 | Bangor Campus Maintenance Building Bangor | New Parking Lot | C | 180,000 |
| 6097 | East Campus Augusta | East Campus Parking Garage | C | 12,000,000 |
| 7228 | West Campus Williams Pavilion Augusta | Williams pavilion renovation | C | 1,750,000 |
| 7280 | West Campus Blaine House Augusta | Driveway Reconstruction | C | 125,000 |
| 7282 | West Campus Parking Garage Augusta | Parking Garage Rehabilitation | C | 1,750,000 |
| | | | Agency Total: | 20,805,000 |
| BGS/Property Management Division | | | | |
| 7277 | Statewide Public Schools Various Locations | Public School IAQ Investigations | A | 150,000 |
| 7278 | East Campus Marquardt Building Augusta | Lock Hardware Upgrade | A | 55,000 |
| 7279 | East Campus Deering Building Augusta | Lock Hardware Upgrade | A | 55,000 |
| 2213 | West Campus DHHS Lab Augusta | Replace Generator | B | 170,000 |
| 2222 | West Campus Cultural Building Augusta | Repointing | B | 1,000,000 |
| 2223 | Maine Criminal Justice Academy Vassalboro | Repointing | B | 1,500,000 |
| 2224 | West Campus Cross Office Building Augusta | Water Penetration | B | 3,500,000 |
| 2226 | West Campus Cultural Building Augusta | Security Upgrades | B | 60,000 |
| 2230 | West Campus Cross Office Building Augusta | Emergency Release System | B | 10,000 |
| 2241 | Bangor Campus F3 Bangor | Building systems renovation | B | 250,000 |
| 2248 | Augusta | Augusta State Facilities Master Plan update | B | 100,000 |
| 7281 | West Campus Cross State Office Building Augusta | Building envelope sealing | B | 2,000,000 |
| 575 | Capitol Complex Smith/Merrill House Augusta | New electrical service | C | 40,000 |
| 2214 | East Campus Ray Building Augusta | Install Generator | C | 150,000 |
| 2215 | West Campus McLean Building Augusta | Central Air Conditioning | C | 50,000 |

| | | | Classification | Amount Requested |
|---|--|--|----------------------|--------------------|
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES | | | | |
| BGS/Property Management Division | | | | |
| 2216 | West Campus McLean Building Augusta | Upgrade Electrical | C | 70,000 |
| 2217 | West Campus Blaine House Staff House Augusta | New electrical panels | C | 45,000 |
| 2218 | State Police Headquarters Augusta | Upgrade Electrical | C | 150,000 |
| 2219 | West Campus Dashlager House Augusta | Upgrade Electrical | C | 80,000 |
| 2220 | West Campus Dashlager House Augusta | Central Air Conditioning | C | 50,000 |
| 2227 | West Campus 184 State Street Augusta | Security Upgrades | C | 100,000 |
| 2228 | Public Safety - Entire Complex Augusta | Fire Alarm Upgrade | C | 80,000 |
| 2234 | Crime Lab Augusta | Replace Front Entry Door | C | 17,000 |
| 2240 | Bangor Campus Hay Barn Bangor | Demolish Barn, Build Storage Space | C | 400,000 |
| 2242 | East Campus Augusta | Memorial Park Infrastructure | C | 800,000 |
| 2243 | East Campus CETA Building Augusta | Demolition of building for Memorial Park | C | 200,000 |
| 2244 | East Campus Greenlaw Building Augusta | Demolition of building for Master Plan | C | 200,000 |
| 7227 | West Campus Stone Building Augusta | Stone Building Renovation | C | 75,000,000 |
| | | | Agency Total: | 86,282,000 |
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES TOTAL: | | | | 107,087,000 |
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | | | | |
| 458 | Presque Isle | Aroostook State Park Manager's Office/Residence Replacement (CON 1509) | A | 250,000 |
| 605 | Pownal | Bradbury Mtn State Park Manager's Office/Residence Renovation. | A | 90,000 |
| 1538 | Expo West Springfield, MA | Roof Replacement (ID #1538) | A | 60,000 |
| 6885 | Statewide | Statewide ADA Improvements (CON 413) | A | 1,650,000 |
| 7209 | New Harbor | Pier renovation @ Colonial Pemaquid (CON #350) | A | 250,000 |
| 7259 | Saco | Ferry Beach State Park underground powerline replacement (CON 259) | A | 55,000 |
| 7314 | Presque Isle | Aroostook State Park Water Treatment System (CON 314) | A | 110,000 |
| 7363 | South Berwick | Vaughn Woods State Park ADA accessible play equipment (CON 253) | A | 45,000 |
| 7455 | Jefferson | Damariscotta Lake State Park ADA accessible play equipment (CON 254) | A | 51,800 |
| 7568 | Georgetown | Reid State Park Water Main Replacement (CON 366) | A | 223,400 |
| 7583 | Scarborough | Crescent Beach State Park New Restroom Facility (CON 408) | A | 800,000 |
| 323 | Saco | Ferry Beach State Park New Maintenance Facility (CON 323) | B | 129,000 |
| 560 | Lamoine | Lamoine State Park Road Repavement (CON 352) | B | 194,360 |
| 561 | Dover Foxcroft/Bowerbank | Peaks-Kenny State Park New Group Camping Area (CON 354) | B | 227,700 |
| 564 | Weld | Mt Blue State Park Power System Replacement (CON 359) | B | 200,000 |

| | | | Classification | Amount Requested |
|---|--------------------------|---|----------------|------------------|
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | | | | |
| 566 | Newry | Grafton Notch State Park Pavement of Walkways (CON 364) | B | 220,000 |
| 567 | Presque Isle | Aroostook State Park Road Improvements (CON 365) | B | 221,600 |
| 584 | Casco | Sebago Lake State Park 5 Bay Storage Building (CON 1075) | B | 49,900 |
| 598 | Prospect | Fort Knox State Historic Site Drainage & Path Improvements. | B | 75,000 |
| 600 | Phippsburg | Fort Popham State Historic Site Roof Repairs. | B | 800,000 |
| 601 | Dover Foxcroft/Bowerbank | Peaks-Kenny State Park Day Use Area (CON 601) | B | 80,000 |
| 602 | Lamoine | Lamoine State Park Pier and Gangway Replacement. | B | 50,000 |
| 604 | Jefferson | Damariscotta Lake State Park New Playground. | B | 55,000 |
| 6887 | Cape Elizabeth | Two Lights State Park new group shelter (CON 292) | B | 100,000 |
| 6888 | Edmunds Twp. | Cobscook Bay State Park Building Renovations (CON 206) | B | 27,000 |
| 6926 | Kittery Point | Fort McClary State Historic Site foundation repair (CON 274) | B | 286,300 |
| 6928 | Machias | Fort O'Brien State Historic Park shoreline improvements (CON 306) | B | 90,000 |
| 6929 | Lubec | Quoddy Head State Park Light Keeper's House (CON 255) | B | 51,000 |
| 7120 | Island Falls | Island Falls District Headquarters Office Expansion (CON 298) | B | 80,500 |
| 7122 | New Harbor | Colonial Pemaquid State Historic Site Museum/Visitor Center Renovations (CON 405) | B | 600,000 |
| 7123 | Poland | Range Pond State Park Restroom Renovations (CON 302) | B | 101,200 |
| 7127 | Swanville | Swan Lake State Park contact station replacement (CON 267) | B | 71,000 |
| 7128 | Edmunds Twp. | Cobscook Bay State Park ADA accessible play equipment (CON249) | B | 55,000 |
| 7129 | Presque Isle | Aroostook State Park new ADA accessible play equipment (CON 247) | B | 51,800 |
| 7130 | Roque Bluffs | Roque Bluffs State Park ADA accessible pay equipment installation (CON 246) | B | 51,800 |
| 7133 | Saco | Ferry Beach State Park contact station (CON 270) | B | 71,000 |
| 7134 | Cape Elizabeth | Two Lights State Park new contact station (CON 268) | B | 71,000 |
| 7135 | Searsport | Moose Point State Park contact station (CON 269) | B | 71,000 |
| 7140 | Roque Bluffs | Roque Bluffs State Park new group shelter (CON 286) | B | 90,000 |
| 7144 | Pownal | Bradbury Mtn State Park new group shelter (CON 293) | B | 100,000 |
| 7145 | Weld | Mt Blue State Park new group shelter (CON 291) | B | 78,000 |
| 7147 | Lubec | Quoddy Head State Park new group shelter (CON 290) | B | 90,000 |
| 7148 | Presque Isle | Aroostook State Park shoreline stabilization (CON 275) | B | 75,000 |
| 7152 | Presque Isle | Aroostook State Park Pavement of Entrance Road (CON 319) | B | 139,100 |
| 7155 | Rangeley | Rangeley Lake State Park campsite renovations (CON 297) | B | 92,000 |
| 7157 | Rangeley | Rangeley Lake State Park Installation of Underground Electrical Lines (CON 309) | B | 100,000 |
| 7158 | Roque Bluffs | Pave Road (ID #201) | B | 25,300 |
| 7159 | Freeport | Cold storage building (CON 228) | B | 42,600 |
| 7160 | Dover Foxcroft/Bowerbank | Peaks Kenny State Park gravel road improvements (ID #220) | B | 35,700 |
| 7162 | Jefferson | Maintenance building replacement (CON 227) | B | 42,600 |
| 7164 | Lamoine | Lamoine State Park Waste Water Disposal (CON 303) | B | 100,600 |
| 7169 | Pownal | Bradbury State Park maintenance building (CON 231) | B | 42,600 |
| 7170 | Lubec | Quoddy Head State Park paved roads (CON 260) | B | 66,700 |
| 7197 | Prospect | Ft Knox Historic Site - new shelter (CON 258) | B | 120,000 |
| 7315 | Dover Foxcroft/Bowerbank | Peaks-Kenny State Park campsite renovations (CON 315) | B | 128,200 |
| 7317 | Prospect | Fort Knox State Historic Site Repairs (CON 317) | B | 115,000 |
| 7318 | Edmunds Twp. | Cobscook Bay State Park Gravel Road Repairs (CON 318) | B | 136,900 |
| 7320 | Edmunds Twp. | Cobscook Bay State Park New Storage Building (CON 320) | B | 125,000 |
| 7326 | Phippsburg | Popham Beach State Park New Storage Building (CON 327) | B | 129,900 |
| 7331 | Scarborough | Crescent Beach State Park New Group Shelter Complex (CON 331) | B | 130,000 |

| | | | Classification | Amount Requested |
|---|--------------------------|---|----------------|------------------|
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | | | | |
| 7332 | Greenville | Lily Bay State Park Campsite Improvements (CON 332) | B | 60,000 |
| 7361 | Poland | Range Pond State Park new group shelter (CON 257) | B | 120,000 |
| 7362 | Casco | Sebago Lake State Park campsite improvements | B | 50,000 |
| 7364 | Poland | Range Pond SP New Group Shelter at Field (ID #215) | B | 90,000 |
| 7365 | Rangeley | Rangeley Lake State Park picnic shelter (CON 281) | B | 90,000 |
| 7460 | Searsport | Fort Point State Park: Pownall Boat Ramp (ID #198) | B | 10,000 |
| 7461 | Pownal | Manager's Office/Residence Renovation (ID #203) | B | 90,000 |
| 7463 | | Maintenance Facility Replacement (CON225) | B | 42,600 |
| 7464 | | New Maintenance Building (CON #226) | B | 42,600 |
| 7465 | Greenville | Lily Bay State Park Storage Garage (CON 229) | B | 42,600 |
| 7466 | Weld | Mt Blue State Park 5 Bay Storage Building (CON 230) | B | 144,000 |
| 7467 | Searsport | Fort Point State Park Pownall Parking Area (CON 237) | B | 184,800 |
| 7468 | Old Town | Dewitt Field maintenance building upgrades (CON 238) | B | 42,550 |
| 7469 | Camden | Camden Hills State Park new ADA accessible play equipment (CON 248) | B | 55,000 |
| 7471 | Lamoine | Lamoine State Park Water Line Replacement (CON 251) | B | 51,800 |
| 7472 | Dover Foxcroft/Bowerbank | Dover-Foxcroft ORV trestle repair (CON 264) | B | 70,000 |
| 7473 | Weld | Mt Blue State Park water distribution system replacement (CON 265) | B | 70,000 |
| 7474 | Searsport | Ft Point State Park Pownall Pier Improvements (CON 266) | B | 70,000 |
| 7475 | Edmunds Twp. | Cobscook Bay State Park Dennysville Road Repavement (CON 272) | B | 81,700 |
| 7476 | Edmunds Twp. | Cobscook Bay State Park - pave parking lot (CON 273) | B | 82,800 |
| 7477 | Harpwell | Eagle Island State Historic Site - Admiral Peary's House (CON 276) | B | 75,000 |
| 7478 | Harpwell | Eagle Island State Historic Park Admiral Peary's House Replacement of Water Lines (CON 277) | B | 75,000 |
| 7479 | Islesboro | Warren Island State park group shelter (CON 285) | B | 80,000 |
| 7480 | Casco | Sebago Lake State Park Toll Station Replacement (CON 295) | B | 92,000 |
| 7481 | Lamoine | Lamoine State Park Pavement of Parking Lot (CON 299) | B | 97,750 |
| 7482 | | Blueberry Hill Road Improvements (CON 301) | B | 100,000 |
| 7483 | Old Town | Dewitt Field Aviation Storage Facility (CON 304) | B | 103,500 |
| 7484 | Edmunds Twp. | Cobscook Bay State Park Campsite Improvements (CON 310) | B | 115,000 |
| 7543 | Rangeley | Rangeley State Park Gravel Road Improvements (ID #204) | B | 130,000 |
| 7544 | Owls Head | Owl's Head State Park Road Repairs (CON 208) | B | 28,000 |
| 7545 | Lubec | Quoddy Head State Park New Contact Station (ID #209) | B | 60,000 |
| 7549 | Greenville | Lily Bay State Park Beaver Cove Gravel Road Improvements (ID #214) | B | 34,500 |
| 7550 | Presque Isle | Aroostook Campsite Improvements (ID #216) | B | 30,000 |
| 7555 | Casco | Sebago Lake State Park Road Maintenance (CON 341) | B | 172,000 |
| 7556 | Searsport | Fort Point State Park Pownall Road Maintenance (CON 343) | B | 152,000 |
| 7557 | Rangeley | Rangeley Lake State Park Repavement of Road (CON 344) | B | 154,580 |
| 7558 | Presque Isle | Aroostook State Park Pavement of Parking Lot (CON 345) | B | 156,000 |
| 7559 | Roque Bluffs | Roque Bluffs State Park Pavement of Parking Lot (CON 351) | B | 190,000 |
| 7562 | Weld | Mt Blue State Park Campsite Improvements (CON 355) | B | 19,750 |
| 7565 | Georgetown | Reid State Park Power Line Replacement (CON 360) | B | 275,000 |
| 7570 | Weld | Mt Blue State Park Center Hill Road Repavement (CON 369) | B | 238,140 |
| 7571 | Phippsburg | Fort Baldwin State Historic Site Concrete Repairs (CON 370) | B | 240,000 |
| 7573 | Camden | Camden Hills State Park Road Repavement (CON 373) | B | 250,000 |
| 7574 | Prospect | Fort Knox State Historic Site Pier Improvements (CON 374) | B | 250,000 |
| 7576 | Kittery Point | Fort McClary State Historic Site Renovations (CON 382) | B | 286,000 |

| | | | Classification | Amount Requested |
|---|--------------------------|--|----------------|------------------|
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | | | | |
| 7578 | Greenville | Lily Bay State Park New Restroom Facility (CON 389) | B | 450,000 |
| 7579 | Swanville | Swan Lake State Park New Restroom Facility (CON 390) | B | 450,000 |
| 7580 | Edmunds Twp. | Cobscook Bay State Park New Restroom Facility (CON 392) | B | 517,000 |
| 7581 | New Harbor | Colonial Pemaquid State Historic Site Masonry Restoration (CON 404) | B | 200,000 |
| 7584 | Cape Elizabeth | Two Lights State Park 5 Bay Storage Building (CON 1074) | B | 49,900 |
| 7585 | Georgetown | Reid State Park 5 Bay Storage Building (CON 1076) | B | 49,900 |
| 7586 | Phippsburg | Popham Beach State Park Roof Replacement (CON 1077) | B | 20,000 |
| 7587 | Phippsburg | Popham Beach State Park 5 Bay Storage Building (CON 1081) | B | 49,900 |
| 7588 | Saco | Ferry Beach State Park 3 Bay Storage Building (CON 1082) | B | 29,900 |
| 7589 | Edmunds Twp. | Cobscook Bay State Park Boating Facility Pile Replacement (CON 1088) | B | 60,000 |
| 7590 | | Chain of Ponds Natanis Boat Facility & Parking Lot (CON 1175) | B | 77,000 |
| 7592 | | Mobile Command and Communications Vehicle Storage Facility (CON 1394) | B | 150,000 |
| 7593 | Casco | Sebago Lake State Park Boating Facility Expansion & Renovation (CON 1424) | B | 440,000 |
| 7594 | Bangor | Construction of 3 Bay Cold Storage Building in Bangor (CON 1501) | B | 40,000 |
| 7595 | | Squapan ATV Trail Project (CON 1559) | B | 45,000 |
| 7596 | Katahdin Iron Works TWP | Katahdin Iron Works State Historic Site Masonry Repairs . | B | 100,000 |
| 7597 | Saco | Ferry Beach State Park New Restrooms. | B | 580,000 |
| 7599 | Cape Elizabeth | Kettle Cove Sea Wall Repairs. | B | 34,500 |
| 7924 | | Chain of Ponds Lower Pond Boating Facility | B | 70,000 |
| 7951 | Pittston | Colburn House Barn Foundation Stabilization (CON 1275) | B | 42,000 |
| 313 | Newry | Grafton Notch State Park Pavement of Parking Lot (CON 313) | C | 105,000 |
| 324 | Weld | Mt Blue State Park New Maintenance Facility (CON 324) | C | 129,000 |
| 325 | Poland | Range Pond State Park New Maintenance Building (CON 325) | C | 129,000 |
| 333 | Cape Elizabeth | Two Lights State Park Paving of Parking Lot (CON 333) | C | 155,200 |
| 335 | Phippsburg | Popham Beach State Park Manager's Office/Residence Replacement (CON 335) | C | 200,000 |
| 336 | Swanville | Swan Lake State Park new manager's office/residence (CON 336) | C | 140,000 |
| 603 | Georgetown | Reid State Park Todds Point Bath House Replacement. | C | 950,000 |
| 2000 | Cape Elizabeth | Two Lights State park water line repairs (CON 256) | C | 49,000 |
| 6886 | Owls Head | Owls Head State Park Improvements (CON 409) | C | 700,000 |
| 7131 | Rangeley | Rangeley Lake State Park New Play Equipment & Boat Ramp Renovations (CON 411) | C | 885,000 |
| 7143 | Prospect | Fort Knox State Historic Site Masonry & Electrical Repairs (CON 415) | C | 3,250,000 |
| 7146 | Lubec | Quoddy Head State Park New Restroom Facility (CON 386) | C | 399,000 |
| 7149 | Edmunds Twp. | Cobscook Bay State Park Water Distribution Replacement (CON 410) | C | 817,000 |
| 7165 | Weld | Mt Blue State Park Road Improvements (CON 401) | C | 601,000 |
| 7166 | Dover Foxcroft/Bowerbank | Peaks-Kenny State Park parking lot repavement (CON 239) | C | 50,000 |
| 7173 | Beddington-Casco Bay | Pleasant River Lake Park Major Development Project (CON 414) | C | 2,000,000 |
| 7208 | Casco Bay | Casco Bay Islands Park Development - major new project (CON 406) | C | 600,000 |
| 7220 | Pownal | Bradbury Mtn State Park Visitor Center/Office Replacement (CON 378) | C | 300,000 |
| 7322 | Weld | Mt Blue State Park New Storage Building (CON322) | C | 125,000 |
| 7333 | Cape Elizabeth | Two Lights State Park road improvements (CON 233) | C | 46,000 |
| 7367 | New Harbor | Colonial Pemaquid State Historic Site New Manager's Office/Residence plus a New Storage Unit (CON 348) | C | 300,000 |

| | | | Classification | Amount Requested |
|--|--|---|----------------------|-------------------|
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY | | | | |
| 7521 | Unorganized TWP. | Allagash Wilderness Waterway Shelter Building (CON 232) | C | 46,000 |
| 7534 | Greenville | Lily Bay State Park Manager's Office/Residence Replacement (CON 334) | C | 140,000 |
| 7535 | Lubec | Quoddy Head State Park Pave Parking Lot (CON 347) | C | 174,000 |
| 7536 | Scarborough | Crescent Beach State Park cold storage structure (CON 241) | C | 50,000 |
| 7537 | Georgetown | Reid State Park Pavement of Parking Lot (CON 243) | C | 50,000 |
| 7538 | Pownal | Bradbury Mtn State Park Parking Area Pavement (CON 300) | C | 98,900 |
| 7546 | Phippsburg | Popham Beach State Park Contact Station Replacement (ID #210) | C | 60,000 |
| 7547 | Jefferson | Damariscotta Lake State Park contact station replacement (ID #211) | C | 60,000 |
| 7548 | Freeport | Wolfe's Neck Woods State Park New Contact Station (ID #213) | C | 60,000 |
| 7551 | Islesboro | Warren Island State Park New Manager's Office/Residence (CON 337) | C | 160,000 |
| 7552 | Saco | Ferry Beach State Park New Manager's Office/Residence (CON 338) | C | 161,000 |
| 7553 | Rangeley | Rangeley Lake State Park New Manager's Office/Residence (CON 339) | C | 180,000 |
| 7554 | St Agatha | St. Agatha New Manager's Office/Residence (CON 340) | C | 140,000 |
| 7563 | Casco | Sebago Lake State Park New Regional Maintenance/Office Building (CON 356) | C | 200,000 |
| 7569 | Weld | Mt Blue State Park Pavement of Parking Lot (CON 368) | C | 233,000 |
| 7572 | Saco | Ferry Beach State Park Nature Interpretation Center (CON 371) | C | 150,000 |
| 7575 | Prospect | Fort Knox State Historic Site New Restroom Facility (CON 380) | C | 368,000 |
| 7577 | Lamoine | Lamoine State Park New Restroom Facility (CON 385) | C | 399,000 |
| 7923 | Greenville | Lily Bay State Park new group shelter (CON 294) | C | 90,000 |
| | | | Agency Total: | 32,771,430 |
| Agriculture | | | | |
| 790 | State of Maine Building West Springfield, MA | Light shields for skylight (ID #93) | B | 15,000 |
| 1539 | Expo West Springfield, MA | Door and Window replacement (ID #1539) | B | 40,000 |
| | | | Agency Total: | 55,000 |
| DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY TOTAL: | | | | 32,826,430 |
| DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES | | | | |
| 1047 | Bangor | Fuel tax replacement | B | 50,000 |
| 1048 | Bangor | Dietary HVAC system | B | 50,000 |
| 1050 | | DDPC Parking lot repaving | B | 450,000 |
| 1049 | Bangor | Laundry Roof Replacement | C | 50,000 |
| | | | Agency Total: | 600,000 |
| Dorothea Dix Psychiatric Center | | | | |
| 261 | Dorothea Dix Psychiatric Center A,B Bangor | Pointing and Waterproofing | B | 2,000,000 |
| 525 | Dorothea Dix Psychiatric Center Bangor | DDPC Entrance Exterior masonry renovation | B | 90,000 |
| 1043 | Dorothea Dix Psychiatric Center Bangor | DDPC Building B Roof Restoration | B | 50,000 |
| 1044 | Bangor | Air conditioning installation | B | 250,000 |
| 1045 | Dorothea Dix Psychiatric Center Bangor | Water Intrusion Remediation | B | 50,000 |
| 1046 | Dorothea Dix Psychiatric Center Bangor | K roof access | B | 25,000 |

| | | | Classification | Amount Requested |
|---|--|---|----------------|------------------|
| DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES | | | | |
| Dorothea Dix Psychiatric Center | | | | |
| 2194 | Pooler Pavillion Bangor | DDPC Electrical Panel Board Installation | B | 37,500 |
| 2198 | Dorothea Dix Psychiatric Center Bldg B Bangor | DDPC Bldg B Exterior Renovation | B | 100,000 |
| Agency Total: | | | | 2,602,500 |
| DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES TOTAL: | | | | 3,202,500 |
| DEPARTMENT OF CORRECTIONS | | | | |
| 2065 | Administration Building | Corrections Updated Security Technology | A | 7,500 |
| 7603 | Mountain View Youth Development Center Charleston | Pod Ceiling Upgrades | A | 97,500 |
| 7604 | Facility Unit Pods South Portland | Pod Ceiling Upgrades | A | 97,500 |
| 7605 | Purinton Building South Portland | Fire Alarm/Security System | A | 19,500 |
| 7606 | Multi-Purpose Unit Windham | Security Control System | A | 975,000 |
| 7608 | School Building Windham | Building Envelope Improvements | A | 32,500 |
| 7610 | Administration Building Windham | Main Lobby Security Upgrade | A | 455,000 |
| 7611 | Campus Wide Windham | Life Safety Fire Detection | A | 149,500 |
| 2058 | Maine Correctional Center Auto Repair Shop Windham | Corrections Re-Roof Auto Repair Shop, MCC, Windham | B | 195,000 |
| 6082 | Maine Correctional Center Admin Windham | Secure Central CTR | B | 195,000 |
| 6083 | Maine Correctional Center Admin Windham | Women's Locker Room | B | 15,600 |
| 7633 | All Buildings Warren | Repaint Exteriors | B | 26,000 |
| 7640 | | ADA Egress Improvements | B | 45,500 |
| Agency Total: | | | | 2,311,100 |
| Bolduc Correctional Facility | | | | |
| 845 | Barrett Farmhouse #337 Warren | Structural, electrical upgrade and new heating system | B | 16,900 |
| 4068 | MSP Building 1 & 4 Warren | Dryer Ventilation and Repair | B | 25,000 |
| 7630 | Grounds Warren | Grease Trap Upgrade | B | 15,000 |
| Agency Total: | | | | 56,900 |
| Charleston Correctional Facility | | | | |
| 7614 | Storage Charleston | Food storage building #210 Re-roof, doors, windows | B | 6,500 |
| 7616 | Charleston Correctional Facility Building #107, Dorm II Charleston | Various Improvements | B | 5,000 |
| 7618 | Charleston Correctional Facility Charleston | Patching and Repaving Roads and Parking Lots | B | 13,000 |
| 7627 | Charleston Correctional Facility Learning Resource Center Charleston | New or repair roof | B | 42,250 |
| Agency Total: | | | | 66,750 |
| Downeast Correctional Facility | | | | |
| 292 | Downeast Correctional Facility Machiasport | Intrusion Detection System | A | 97,500 |

| | | | Classification | Amount Requested |
|--|---|---|----------------------|------------------|
| DEPARTMENT OF CORRECTIONS | | | | |
| Downeast Correctional Facility | | | | |
| 296 | Downeast Correctional Facility Machiasport | Security Intercom System | A | 19,500 |
| 297 | Downeast Correctional Facility Machiasport | Lock/Key Control System | A | 65,000 |
| 298 | Unit III Machiasport | Emergency Electric Service | A | 65,000 |
| 2064 | Downeast Correctional Facility Motor Pool/Welding Machiasport | DCF Motor Pool/Welding Misc. Repairs | A | 25,000 |
| 4086 | Motor Pool/Welding Machiasport | Miscellaneous Repairs for OSHA Compliance | A | 19,500 |
| 4082 | Control Building Machiasport | Roof and Window Repair | B | 23,400 |
| 4084 | Unit III Machiasport | Floor Tile Replacement | B | 45,500 |
| 4088 | Storehouse Machiasport | Repair roof and replace heating system | B | 26,000 |
| 4089 | Segregation Machiasport | Repair Ventilation System and Miscellaneous Repairs | B | 22,100 |
| 7615 | Downeast Correctional Facility Medical Machiasport | Medical Building Window Replacement | B | 5,200 |
| 7620 | Downeast Correctional Facility Kitchen and Dining Machiasport | Painting and Miscellaneous Renovations | B | 22,500 |
| 7624 | Downeast Correctional Facility Kitchen Machiasport | Ventilation System | B | 19,500 |
| 7626 | Downeast Correctional Facility Kitchen Machiasport | Kitchen | B | 60,000 |
| 294 | Downeast Correctional Facility Machiasport | Kitchen Renovations | C | 195,000 |
| 295 | Downeast Correctional Facility Machiasport | Vehicle Sallyport | C | 130,000 |
| 300 | Downeast Correctional Facility Machiasport | Gymnasium Floor Replacement | C | 97,500 |
| 301 | Downeast Correctional Facility Machiasport | Repave Common Inside Grounds | C | 130,000 |
| 302 | Downeast Correctional Facility Machiasport | Pave Parking for Staff and Visitors | C | 65,000 |
| 7642 | Downeast Correctional Facility Housing Units I, II, and III Machiasport | Electrical Upgrade | C | 39,000 |
| | | | Agency Total: | 1,172,200 |
| Long Creek Youth Development Center | | | | |
| 7628 | Long Creek Youth Development Center Purinton Building South Portland | Generator | B | 52,000 |
| | | | Agency Total: | 52,000 |
| Maine Correctional Center | | | | |
| 7607 | Multi Purpose Unit Windham | Security Door Upgrade | A | 58,500 |
| 7609 | Windham | Dorm Door Replacement | A | 10,400 |
| 7612 | Maine Correctional Center Windham | Life Safety Sprinkler Protection | A | 260,000 |
| 7613 | Maine Correctional Center Windham | Boiler Feedwater Replacement | A | 28,600 |
| 864 | MPU Windham | Renovate visit area to enlarge reception | B | 65,000 |
| 2087 | Maine Correctional Center Grounds Windham | MCC Access Gate | B | 110,500 |

| | | | Classification | Amount Requested |
|----------------------------------|---|--|----------------------|------------------|
| DEPARTMENT OF CORRECTIONS | | | | |
| Maine Correctional Center | | | | |
| 4091 | Rds & Grds Windham | Resurface Parking Lots and Roadways | B | 195,000 |
| 4095 | Dorms 1,2,3,4 Windham | Replacement Windows | B | 66,560 |
| 7621 | Maine Correctional Center Vehicle Garage Windham | Emergency Vehicle Garage | B | 195,000 |
| 7623 | Maine Correctional Center MPU Windham | PA System | B | 234,000 |
| 7625 | Maine Correctional Center Grounds Windham | 2nd Fence for Perimeter | B | 150,000 |
| 7634 | Maine Correctional Center Windham | Elevator Recall | B | 14,430 |
| 7635 | Maine Correctional Center Various Windham | Various Roof Replacements | B | 80,600 |
| 7637 | Maine Correctional Center Dorm 1,2,3, B Pod Windham | Accreditation Shower Mandates | B | 39,000 |
| 7638 | Windham | Sewer System Upgrade | B | 32,500 |
| 7639 | Women's Center Windham | Security Communication Upgrade | B | 16,900 |
| 7641 | Maine Correctional Center Multi-Purpose Unit Windham | MPU Air Quality Improvement | B | 45,500 |
| 303 | Administrative Building Windham | Renovate 3rd floor Administrative Building | C | 45,500 |
| 4092 | Oakhaven Facility Windham | Interior Renovations | C | 97,500 |
| 7644 | New Construction Windham | Program Space | C | 322,920 |
| 7645 | Maine Correctional Center New Construction Windham | Medical Addition | C | 325,000 |
| 7646 | Maine Correctional Center Boiler Room Windham | Boiler Energy Efficiency | C | 195,000 |
| 7647 | Maine Correctional Center Perimeter Road Windham | Grounds | C | 130,000 |
| 7648 | Maine Correctional Center Administration Building Windham | Air Quality Improvement | C | 39,000 |
| 7649 | Maine Correctional Center Gym Windham | Gym Floor Replacement | C | 78,000 |
| 7650 | Maine Correctional Center Dorm 5,6 Windham | Dorm 5 and 6 Roof Replacement | C | 21,450 |
| | | | Agency Total: | 2,856,860 |
| Maine State Prison | | | | |
| 4098 | Roads and Grounds Warren | Repairs to Wire Fence | A | 150,000 |
| 7600 | Warren | Chiller Replacement | A | 22,750 |
| 7601 | Warren | Heat Wheel | A | 35,000 |
| 7602 | Warren | Razor Wire | A | 32,500 |
| 2077 | Showroom Thomaston | MSP Showroom Window Replacement | B | 13,650 |
| 4078 | Showroom #308 Thomaston | Build New or Renovate | B | 486,200 |

| | | | Classification | Amount Requested |
|---|---|---|---|------------------|
| DEPARTMENT OF CORRECTIONS | | | | |
| Maine State Prison | | | | |
| 4079 | Showroom #308 Thomaston | Freight Lift Replacement | B | 78,000 |
| 7619 | Mess Halls Warren | Install Windbreak Walls | B | 25,000 |
| 7622 | Building 1 Warren | Kitchen floor tile replacement | B | 80,000 |
| 7629 | Maintenance Warren | Cleaning of Electronics Room/Switch Gear Equipment | B | 65,000 |
| 7631 | Building #6 Warren | Roof Repair | B | 65,000 |
| 7632 | Grounds Warren | Repave Entrance | B | 195,000 |
| 7636 | Grounds Warren | Fence System Replacement | B | 1,200,000 |
| 7643 | Building 1&6 Warren | Carpet Replacement | C | 40,000 |
| | | | Agency Total: | 2,488,100 |
| | | | DEPARTMENT OF CORRECTIONS TOTAL: | 9,003,910 |
| DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT | | | | |
| 2148 | Statewide | Replace Heating System | A | 600,000 |
| 2155 | Solman Armory Caribou | Replace Roof | A | 1,225,000 |
| 568 | Houlton Armory Houlton Armory Houlton | Upgrade latrines | B | 80,000 |
| 1013 | Augusta Armory Augusta | Augusta Armory Exterior Door Replacement | B | 83,000 |
| 1135 | Bog Brook Training Site Gilead | Bog Brook Training Site Trail Reclamation and Repair | B | 65,000 |
| 1143 | Statewide | Update Spill Prevention Control and Countermeasure Plans at various locations | B | 17,000 |
| 1144 | Bog Brook Training Site Gilead | Bog Brook Wheeler Brook Low Water Crossing Repair | B | 15,000 |
| 2152 | Augusta Armory Augusta | HVAC Upgrades | B | 100,000 |
| 2156 | MVSB | Abate Asbestos Floor Tile | B | 6,000 |
| 7003 | Norway Armory norway | Drill Hall Lighting Replacement | B | 8,400 |
| 7005 | Portland Armory Portland | Drill Hall Lighting Replacement | B | 12,250 |
| 7006 | Waterville Armory Drill Hall Waterville | Drill Hall Lighting Replacement | B | 13,020 |
| 7009 | Lewiston Armory Lewiston | Install Building Automation System | B | 23,000 |
| 7010 | Sanford Armory Sanford | Install Building Automation System | B | 24,000 |
| | | | Agency Total: | 2,271,670 |
| Military Bureau | | | | |
| 591 | Waterville Armory Waterville | Waterville Armory Upgrade Latrines | A | 80,000 |
| 593 | Armories Statewide | Statewide DVEM, Asbestos O&M Plans | A | 80,000 |
| 608 | Various Armories Statewide | Replace Emergency Lights | A | 105,600 |
| 609 | Various Armories Statewide | Statewide Armories, Install Fire Alarm System | A | 250,000 |
| 623 | Various Armories Statewide | Various Armories Install Handicap Ramp and Bathroom Alterations | A | 399,300 |

| | | | Classification | Amount Requested |
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| DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT | | | | |
| Military Bureau | | | | |
| 7000 | Calais Armory Calais | Insulate Steam Piping | A | 15,000 |
| 565 | Waterville Armory Waterville | Waterville Armory Window Replacement | B | 170,000 |
| 566 | 345 Bangor | HVAC Upgrades | B | 100,000 |
| 571 | Waterville Armory Waterville | Upgrade Kitchen | B | 50,000 |
| 573 | Camp Keyes Augusta | Building 7 Joint Force Headquarters Replace siding | B | 40,000 |
| 574 | Brewer Armory Brewer | Insulate Heating System | B | 28,000 |
| 576 | Belfast Armory Belfast | Upgrade Kitchen | B | 80,000 |
| 581 | Calais Armory Calais | Upgrade Kitchen | B | 80,000 |
| 583 | Belfast Armory Belfast | Replace windows with double glazed units and reduce total glass area by selective use of insulating pipes | B | 150,000 |
| 584 | Belfast Armory Belfast | Upgrade latrines | B | 80,000 |
| 587 | Calais Armory Calais | Upgrade Latrines | B | 80,000 |
| 590 | Sanford Armory Sanford | Upgrade latrines | B | 40,000 |
| 596 | Sanford Armory Sanford | Replace all windows with double glazed units and reduce total glass area by selective use of insulating panels | B | 80,000 |
| 599 | Belfast Armory Belfast | Renovate Vehicle Parking | B | 50,000 |
| 921 | Houlton Armory Houlton | Houlton Armory Window Replacement | B | 42,000 |
| 1009 | Stevens Ave Armory Portland | Stevens Ave Armory Heating System Upgrade | B | 221,000 |
| 6037 | Gardiner Armory Drill Hall Gardiner | Roof Renovations | B | 58,000 |
| 7004 | Augusta Armory Augusta Armory Augusta | Drill Hall Lighting Replacement | B | 8,800 |
| 7007 | Sanford Armory Sanford Sanford | Storm Window Installation | B | 13,720 |
| 7008 | Houlton Armory Houlton | Repair Foundation Drainage | B | 15,000 |
| 7011 | Belfast Armory Belfast | Install Building Automation | B | 28,000 |
| 7012 | Calais Armory Calais | Install Building Automation | B | 31,000 |
| 7013 | Houlton Armory Houlton Armory Houlton | Install Building Automation System | B | 32,000 |
| 7014 | Norway Armory norway | Install Building Automation System | B | 33,000 |
| 7015 | Caribou Armory Solman Armory Caribou | Install Building Automation System | B | 44,000 |
| 7016 | Norway Armory norway | Roof Renovations | B | 55,000 |
| 7018 | Bangor International Airport Building #255 Bangor | Boiler Replacement | B | 65,000 |
| 7019 | Brewer Armory Brewer Armory Brewer | Boiler Replacement | B | 80,000 |

| | | | Classification | Amount Requested |
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| DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT | | | | |
| Military Bureau | | | | |
| 7050 | Waterville Armory Waterville | Storm Window Installation | B | 17,663 |
| 7100 | Augusta Armory Augusta Armory Augusta | New marquee installation | B | 80,000 |
| 7101 | Augusta Armory Building #36 (CAP) Augusta | Replace roof | B | 80,000 |
| 7102 | Augusta Armory Camp Keyes Augusta | Phase 1 Drainage and Paving Improvements | B | 500,000 |
| 7103 | Calais Armory Calais Armory Calais | Boiler Replacement | B | 180,000 |
| 7105 | Lewiston Armory Lewiston Armory Lewiston | Replace Roof | B | 750,000 |
| 7106 | Norway Armory Norway Armory norway | Boiler Replacement | B | 180,000 |
| 7114 | Various Armories Statewide | Asbestos Abatement | B | 1,213,000 |
| 7120 | Portland Armory Portland Armory Portland | Boiler replacement | B | 80,000 |
| 7150 | Houlton Armory Houlton Armory Houlton | Boiler Replacement | B | 180,000 |
| 7579 | Houlton Armory Houlton | Upgrade Kitchen | B | 50,000 |
| 572 | Westbrook Armory Westbrook | Upgrade latrines | C | 80,000 |
| 577 | Westbrook Armory Westbrook | Upgrade kitchen | C | 50,000 |
| 582 | Stevens Ave. Armory Portland | Replace all windows with double glazed units and reduce total glass area by selective use of insulating panels | C | 175,000 |
| 589 | Gardiner Armory Gardiner | Upgrade latrines | C | 80,000 |
| 595 | Gardiner Armory Gardiner | Replace all windows with double glazed units and reduce total glass area by selective use of insulating panels | C | 100,000 |
| 601 | Gardiner Armory Gardiner Armory Gardiner | Roof Renovations | C | 100,000 |
| 622 | Armories Various Statewide | Repave Parking Lot | C | 280,000 |
| 1012 | Gardiner Armory Gardiner | Gardiner Armory Parking Lot and Site Drainage Upgrade | C | 200,000 |
| 7029 | Lewiston Armory Lewiston Armory Lewiston | Drill Hall Lighting Replacement | C | 14,700 |
| 7031 | Portland Armory Portland Armory Portland | Install Building Automation | C | 45,000 |
| 7107 | Waterville Armory Waterville Armory Waterville | New marquee installation | C | 80,000 |
| 7108 | Westbrook Armory Westbrook Armory Westbrook | Install Building Automation System | C | 24,000 |
| 7109 | Westbrook Armory Westbrook Armory Westbrook | Boiler Replacement | C | 65,000 |
| Agency Total: | | | | 7,288,783 |
| DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT TOTAL: | | | | 9,560,453 |

| | | | Classification | Amount Requested |
|--|--|---|----------------------|-------------------|
| ME ED CTR DEAF & HARD OF HEAR & GOV BAXTER SCHOOL FOR DEAF | | | | |
| 2024 | Falmouth | GBSD Lockdown alert system | B | 25,000 |
| 2028 | Falmouth | GBSD Observation Area | B | 30,000 |
| 2032 | Falmouth | Communication infrastructure | B | 40,000 |
| 2035 | Falmouth | Replace electrical wires and transformers | B | 3,500,000 |
| 2037 | Falmouth | Access Control System | B | 300,000 |
| 2038 | Building K Falmouth | Boiler room chimney repair or replacement | B | 65,000 |
| 2039 | Building D Falmouth | Acoustical renovation | B | 75,000 |
| 2040 | Site Falmouth | Parking lot and road repairs | B | 60,000 |
| 7703 | Falmouth | Upgrade and Replace Lighting | B | 38,000 |
| 2026 | Falmouth | GBSD Dormitory/Community Center | C | 7,000,000 |
| 2029 | Building B Falmouth | GBSD Renovate Building B | C | 3,000,000 |
| 7709 | Falmouth | Windmill Generator | C | 3,000,000 |
| | | | Agency Total: | 17,133,000 |
| Governor Baxter School for the Deaf | | | | |
| 6013 | Governor Baxter School for the Deaf Sewer Plant Falmouth | Upgrade to spec | A | 20,000 |
| 123 | Governor Baxter School for the Deaf | Re-glaze and seal campus windows | B | 9,000 |
| 329 | A Building Falmouth | Wa kways, Maintenance Garage, A Building | B | 3,900,000 |
| 330 | B,G,J, Farmhouse Falmouth | Building Renovations | B | 3,925,000 |
| 331 | Building C and K Falmouth | Renovation of Buildings | B | 2,000,000 |
| 711 | Building A Falmouth | Window Repairs | B | 10,000 |
| 712 | Building A Falmouth | Foundation repairs | B | 85,000 |
| 714 | Building G Falmouth | Stage Repair | B | 5,000 |
| 720 | Building J Falmouth | Repair Gym floor | B | 9,000 |
| 974 | Building G Falmouth | Clean and repair air handlers | B | 5,000 |
| 976 | Building A Falmouth | Remove asbestos floor | B | 10,000 |
| 979 | Building B Falmouth | Asbestos abatement | B | 16,000 |
| 6009 | Governor Baxter School for the Deaf C Falmouth | Roof Decking Rear of Dorm | B | 5,000 |
| 6010 | Governor Baxter School for the Deaf Picnic Area Falmouth | Roof Decking & Repair Tables | B | 5,000 |
| 7702 | Falmouth | Powerflame Automation for boiler | B | 50,000 |
| 7704 | Falmouth | Repair tennis courts | C | 30,000 |
| 7705 | Falmouth | Repair Soccer Field | C | 350,000 |
| 7706 | Falmouth | Underground Oil tank replacement | C | 250,000 |
| 7707 | Falmouth | Mansion Handicap Ramp | C | 50,000 |
| 7708 | Falmouth | Renovate Board Room | C | 20,000 |
| | | | Agency Total: | 10,754,000 |
| ME ED CTR DEAF & HARD OF HEAR & GOV BAXTER SCHOOL FOR DEAF TOTAL: | | | | 27,887,000 |

| | | | Classification | Amount Requested |
|--|--|---------------------------------------|----------------------|------------------|
| DEPARTMENT OF INLAND FISHERIES AND WILDLIFE | | | | |
| 682 | Gray Headquarters Facility Gray | Replace Gray Headquarters Facility | A | 1,000,000 |
| 2170 | Greenville Regional Headquarters Greenville | Pier Rehabilitation | A | 400,000 |
| 7001 | Greenville Regional Headquarters Greenville | Storage Barn | A | 180,000 |
| 7002 | Pennamaquan WMA Pembroke | Dam Repairs | A | 150,000 |
| 7003 | Pennamaquan WMA Pembroke | Dam Repairs | A | 150,000 |
| 638 | Steve Powell WMA Richmond | Handicap Access Ramps | B | 6,000 |
| 639 | Pittston Farm Warden Service Station Pittston | Paint, well and plumbing improvements | B | 10,000 |
| 641 | Taylor Pond Mount Vernon | Repair Dam | B | 10,000 |
| 643 | Naples Warden Service Camp Naples/Casco | Garage Repair | B | 12,000 |
| 646 | Hodgdon WMA Hodgdon | Bridge Replacement | B | 50,000 |
| 660 | Steve Powell WMA Perkins Township | New Storage Barn | B | 60,000 |
| 661 | Fishways Edmunds Twp. | Greatworks Fishway Repair | B | 30,000 |
| 662 | Bangor | Storage Barn Improvements | B | 90,000 |
| 664 | Passadumkeag | Boat Ramp Repair | B | 35,000 |
| 665 | Chesterville WMA Chesterville | Repair Chesterville Dam | B | 150,000 |
| 667 | Rds & Grds Greenville | Aux. Plane Bulkhead | B | 75,000 |
| 668 | Dam Bridgton | Repair Clay's Pond Dam | B | 55,000 |
| 670 | Warden Service Camp Aroostook County | New Northern Camp | B | 90,000 |
| 677 | Dam Emden | Repair Dam | B | 150,000 |
| 680 | Steve Powell WMA Retaining Wall Richmond | Repair retaining wall | B | 400,000 |
| 681 | Former Chinett Mill (Shawmutt Water Access) Fairfield | Hazmat Demolition | B | 400,000 |
| 7005 | Warden Service Camp Freeman Garage Greenville | Garage Roof Repair | B | 15,000 |
| 7010 | Ashland Regional Headquarters Ashland | Entrance Paving | B | 200,000 |
| 7020 | Orange River Dam Whiting | Dam Repairs | B | 150,000 |
| 7030 | Dam Whiting | Dam Repairs | B | 70,000 |
| 7652 | Steve Powell WMA Perkins Township | Dam Repair | B | 20,000 |
| | | | Agency Total: | 3,958,000 |
| Administrative Services | | | | |
| 634 | Greenville Headquarters Greenville | Rip-rap shoreline | B | 10,000 |
| 635 | Greenville Headquarters Greenville | Boat Ramp | B | 5,000 |
| 649 | Gray Regional Headquarters Gray | Pave parking lot | B | 200,000 |
| 655 | Sidney Regional Headquarters Sidney | Evidence Locker | B | 25,000 |

| | | | Classification | Amount Requested |
|---|--|---|----------------|------------------|
| DEPARTMENT OF INLAND FISHERIES AND WILDLIFE | | | | |
| Administrative Services | | | | |
| 656 | Animal Farm Gray | Access Road Improvements | B | 25,000 |
| 657 | Greenville Headquarters Greenville | Wa k in freezer repair | B | 40,000 |
| 658 | Strong Regional Headquarters Strong | Strong Regional Headquarters Parking Lot | B | 400,000 |
| 659 | Sidney Regional Headquarters Sidney | Sidney Regional Headquarters | B | 400,000 |
| 7650 | Carbone Building Augusta | Pave entrance | B | 150,000 |
| 7672 | Animal Farm Gray | Fish show pool | B | 90,000 |
| 679 | Thompson Lake Boat Ramp Poland | Build Public Boat Access | C | 165,000 |
| 684 | Wildlife Park Gray | New Visitor's Center | C | 900,000 |
| Agency Total: | | | | 2,410,000 |
| Fisheries & Hatcheries | | | | |
| 678 | Black Brook Dam Carrying Place Township | Build New Dam | C | 165,000 |
| 683 | Stevens Brook Dam Bridgton | Stevens Brook Dam Removal | C | 400,000 |
| Agency Total: | | | | 565,000 |
| DEPARTMENT OF INLAND FISHERIES AND WILDLIFE TOTAL: | | | | 6,933,000 |
| DEPARTMENT OF MARINE RESOURCES | | | | |
| 2175 | Boothbay Harbor Lab Boothbay Harbor | Boothbay Harbor Lab Dock Improvements (PIN 823) | A | 20,000 |
| 198 | Boothbay Harbor | Boat Ramp Replacement | B | 30,000 |
| 199 | Rockland | Culvert replacement | B | 40,000 |
| 2177 | Rankin St Bldg in Rockland | Rankin Building Roof Replacement | B | 100,000 |
| 4014 | Aquarium Boothbay Harbor | Replace Double Door | B | 8,000 |
| 7804 | Benton | Benton Falls Fish Trap Facility | B | 50,000 |
| 7805 | Boothbay Harbor | Boothbay Harbor Campus - Bigelow Office Building Interior Light Upgrade | B | 5,000 |
| 7806 | Rockland | Patrol Watercraft Facility: Culvert Replacement on Rankin Street | B | 15,000 |
| 7807 | Boothbay Harbor | Bigelow Office Building Window Replacement | B | 40,000 |
| 7808 | Boothbay Harbor | Laboratory Generator Replacement | B | 160,000 |
| 7809 | Boothbay Harbor | Bigelow Office Building Replacement of Fuel Tanks | B | 80,000 |
| 7801 | Patrol Building Lamoine | Building expansion | C | 1,500,000 |
| Agency Total: | | | | 2,048,000 |
| Marine Resources | | | | |
| 194 | Office Building Boothbay Harbor | ADA Bathroom Upgrade | A | 25,000 |
| 195 | Boothbay Harbor Office Boothbay Harbor | Accessibility Improvements | A | 50,000 |
| 196 | Boothbay Harbor Boothbay Harbor | Flooring improvements | B | 10,500 |
| 197 | Boothbay Harbor Rockland | Office and classroom renovations | B | 100,000 |
| 698 | Office Building Boothbay Harbor | Window replacements | B | 100,000 |

| | | | Classification | Amount Requested |
|--|--|--|----------------------|-------------------|
| DEPARTMENT OF MARINE RESOURCES | | | | |
| Marine Resources | | | | |
| 7800 | Boothbay Harbor Boothbay Harbor | Air conditioning installation | C | 33,000 |
| | | | Agency Total: | 318,500 |
| DEPARTMENT OF MARINE RESOURCES TOTAL: | | | | 2,366,500 |
| MAINE MARITIME ACADEMY | | | | |
| 7002 | Maine Maritime Academy Pier Castine | Pier Repair | A | 200,000 |
| 2050 | Graduate Student Housing Castine | Reroof Graduate Student Housing | B | 60,000 |
| 2056 | ABS Applied Engineering Facility Castine | ABS Applied Engineering Facility New Classroom | B | 13,000,000 |
| 2057 | Waterfront Castine | Waterfront Improvement Project | B | 5,000,000 |
| | | | Agency Total: | 18,260,000 |
| Maine Maritime Academy | | | | |
| 231 | Dismukes Hall Castine | Dismukes Hall Asbestos Abatement (1) | A | 150,000 |
| 611 | Leavitt Hall Castine | ADA compliance-entrances/bathrooms | A | 50,000 |
| 617 | Quick Hall Castine | ADA compliance entrances | A | 30,000 |
| 751 | Leavitt Hall Castine | Install ADA interior signage | A | 10,000 |
| 759 | Payson Hall Castine | Install ADA compliant signage | A | 5,000 |
| 7504 | Maine Maritime Academy Dismukes Hall Castine | ADA | A | 350,000 |
| 749 | Leavitt Hall Castine | Replace windows (7) | B | 295,000 |
| 755 | Leavitt Hall Castine | Leavitt Hall porch brick arches repair and repointing | B | 12,000 |
| 757 | Payson Hall Castine | Renovate interior classroom buildings (carpet, paint, seating) | B | 45,000 |
| 765 | Quick Hall Castine | Replace boiler feed system (14) | B | 11,000 |
| 769 | Smith Alexander Castine | Install new ventilation system | B | 100,000 |
| 770 | Smith Alexander Castine | Replace lobby entrance | B | 20,000 |
| 774 | Smith Alexander Castine | Renovate restrooms and locker rooms | B | 20,000 |
| 795 | Dismukes Hall Castine | Floor put back after asbestos removal (2) | B | 100,000 |
| 1192 | Maine Maritime Academy Castine | Interior and Exterior Renovations | B | 3,000,000 |
| 1459 | Maine Maritime Academy Leavitt Hall Castine | Leavitt Hall porch roof replacement | B | 6,000 |
| 1658 | Maine Maritime Academy Smith Alexander Castine | Structural Repair of Columns | B | 100,000 |
| 1659 | Maine Maritime Academy Leavitt Hall Castine | Ventilation Upgrades | B | 200,000 |
| 1660 | Maine Maritime Academy Castine | Boat Storage Facilities | B | 250,000 |
| 1661 | Maine Maritime Academy Anchor House Castine | Roofing | B | 40,000 |

| | | | Classification | Amount Requested |
|--------------------------------------|---|--|----------------|-------------------|
| MAINE MARITIME ACADEMY | | | | |
| Maine Maritime Academy | | | | |
| 1662 | Maine Maritime Academy Sextant House Castine | Roofing | B | 30,000 |
| 1663 | Maine Maritime Academy Capstan House Castine | Roofing | B | 40,000 |
| 1664 | Maine Maritime Academy Graduate House A Castine | Roofing | B | 75,000 |
| 2044 | Castine | Smith Alexander Pool Improvements | B | 300,000 |
| 4027 | Curtis Hall Castine | Replace Single Pane Glass | B | 400,000 |
| 4028 | Quick Hall Castine | Remove and Replace Asbestos Floor Tile | B | 10,000 |
| 4029 | Platz Hall Castine | Recarpet Library | B | 25,000 |
| 4031 | Leavitt Hall Castine | Upgrade Air Conditioning System | B | 195,000 |
| 4036 | Buoy House Castine | Buoy House Renovation | B | 150,000 |
| 4037 | Buoy House Castine | Renovate Interior | B | 75,000 |
| 4046 | Rental Housing Castine | Repair Chimneys | B | 50,000 |
| 1665 | Maine Maritime Academy Various Castine | HVAC Updates | C | 800,000 |
| 1666 | Maine Maritime Academy Leavitt Hall Castine | Delano Updates | C | 150,000 |
| 1667 | Maine Maritime Academy BIW Hall Castine | Humanities Lecture Hall Update | C | 75,000 |
| Agency Total: | | | | 7,169,000 |
| MAINE MARITIME ACADEMY TOTAL: | | | | 25,429,000 |

DEPARTMENT OF PUBLIC SAFETY

| | | | | |
|------|--|--|---|---------|
| 2308 | Dept of Public Safety Office Building Augusta | Augusta DPS, Office Building, ADA Bathroom Upgrade | A | 25,000 |
| 7205 | Vassalboro | Roof replacement | A | 50,000 |
| 7305 | Gray | Accessibility code compliance | A | 15,000 |
| 7203 | Augusta | Hospital Street Office Building Wall Improvements | B | 30,000 |
| 7206 | Vassalboro | Hot water supply upgrades | B | 25,000 |
| 7207 | Vassalboro | HVAC controls Upgrades | B | 50,000 |
| 7300 | Vassalboro | Interior Wall Improvements | B | 25,000 |
| 7301 | Skowhegan | Replace bathrooms | B | 8,800 |
| 7310 | Orono | Sewer line Repair | B | 10,000 |
| 7312 | South Portland | Wall Repairs | B | 150,000 |
| 7400 | Gray | Polygraph area sound proofing | B | 5,000 |
| 7401 | Alfred | Flooring replacement | B | 5,000 |
| 7402 | Alfred | Roofing replacement | B | 5,000 |
| 7403 | Alfred | Oil Tank Repair | B | 5,000 |
| 7404 | Alfred | Troop A Barracks Interior Venting for Interview Room | B | 7,500 |
| 7410 | Alfred | Interior finishes improvements | B | 8,000 |
| 7412 | South Portland | Roof repairs | B | 100,000 |
| 7500 | Skowhegan Barracks Skowhegan | Troop C Barracks: Reroofing | B | 25,000 |

| | | | Classification | Amount Requested |
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| DEPARTMENT OF PUBLIC SAFETY | | | | |
| 7510 | Gray | Troop B Barracks Roof Replacement | B | 40,000 |
| 7200 | Skowhegan | Exterior lighting improvements | C | 5,000 |
| | | | Agency Total: | 594,300 |
| State Police | | | | |
| 285 | Barracks Statewide | Security Lighting | A | 105,000 |
| 2301 | Orono Barracks Troop E Barracks Orono | Orono Barracks Air Exchanger | A | 20,000 |
| 492 | Barracks Gray | Driveway sealing | B | 32,000 |
| 496 | Barracks Gray | Soundproofing polygraph area | B | 5,000 |
| 819 | Troop B Barracks Gray | Repair garage floor drain | B | 5,000 |
| 822 | Troop B Barracks Gray | Repair garage floor drain | B | 5,000 |
| 828 | Troop C Barracks Skowhegan | Pavement | B | 30,000 |
| 2305 | Gray Barracks Troop B Barracks Gray | Gray Barracks - Replace Boiler | B | 7,000 |
| 2315 | Orono Barracks Troop E Orono | Orono Barracks - Impound area fencing | B | 12,000 |
| 7308 | Houlton | Building Improvements (Troop F) | B | 50,000 |
| 7309 | Alfred | Flooring Replacement | B | 16,000 |
| 7406 | Skowhegan | Entry Security | B | 6,000 |
| 7411 | South Portland | Impound area fencing | B | 12,000 |
| 148 | Orono Barracks Orono Barracks Orono | New Barracks | C | 5,000,000 |
| | | | Agency Total: | 5,305,000 |
| DEPARTMENT OF PUBLIC SAFETY TOTAL: | | | | 5,899,300 |
| DEPARTMENT OF THE SECRETARY OF STATE | | | | |
| 1040 | BMV Hospital Street Augusta | BMV Hospital Street Bathroom Renovations | B | 15,000 |
| 2020 | Cultural Building Augusta | State Archives and Records Center | B | 30,000,000 |
| 2021 | Nash School Building Augusta | Nash School flooring. | B | 25,000 |
| 7023 | Augusta | Recaulk Windows | B | 18,000 |
| 7024 | Augusta | Repave parking lot | B | 60,000 |
| 7025 | Augusta | Replace Roof | B | 1,500,000 |
| | | | Agency Total: | 31,618,000 |
| DEPARTMENT OF THE SECRETARY OF STATE TOTAL: | | | | 31,618,000 |
| SCHEDULE II - RECOMMENDED PRIORITIES: DEPARTMENTS & AGENCIES TOTAL: | | | | 261,813,093 |

SCHEDULE III - RECOMMENDED PRIORITIES:MAINE COMMUNITY COLLEGE SYSTEM

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|--|-----------------------|-----------------------------|-------------------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Mandatory | | | | | |
| 7989 | Campus Fairfield | Security Locks | A | 150,000 | 150,000 |
| 7990 | Campus Fairfield | Emergency Generator | A | 750,000 | 900,000 |
| 76 | Central Maine Jalbert Auburn | Handicapped ramps, doorways, restrooms, water fountains, etc, campus wide. ADA mandated | A | 50,000 | 950,000 |
| 101 | Central Maine Kirk Hall Auburn | Roof repair (leaks in windy rain) | A | 40,000 | 990,000 |
| 986 | Central Maine Resident Hall Auburn | Window replacement to insulated glass, 10 large, 20 + year old windows, significant heat loss 3-4 year payback | A | 50,000 | 1,040,000 |
| 988 | Central Maine Resident Hall Auburn | Apartment complex renovation | A | 300,000 | 1,340,000 |
| 7986 | Central Maine Jalbert Auburn | Window Replacement | A | 70,000 | 1,410,000 |
| 7987 | Central Maine Jalbert Auburn | 200 Wing Renovations | A | 750,000 | 2,160,000 |
| 87 | Eastern Maine Maine Bangor | Fire Alarm and Security System | A | 322,080 | 2,482,080 |
| 99 | Eastern Maine Various Bangor | ADA Compliance | A | 1,152,046 | 3,634,126 |
| 314 | Eastern Maine Schoodic Hall Bangor | Install new fire alarm and security system | A | 126,500 | 3,760,626 |
| 905 | Eastern Maine Penobscot Bangor | Install security system | A | 13,420 | 3,774,046 |
| 6108 | Eastern Maine Campus Bangor | Exterior Campus Lighting. | A | 400,000 | 4,174,046 |
| 6111 | Eastern Maine Schoodic Bangor | Replace ceiling and lighting in classrooms. | A | 122,000 | 4,296,046 |
| 193 | Kennebec Valley Frye Building Fairfield | Install walkways between Frye and Carter | A | 50,000 | 4,346,046 |
| 214 | Kennebec Valley King Hall Fairfield | ADA-exterior automatic door openers-east entrance | A | 15,000 | 4,361,046 |
| 6145 | Kennebec Valley King Hall Fairfield | ADA- install single action door handles. | A | 30,000 | 4,391,046 |
| 6151 | Kennebec Valley Lunder Library Fairfield | ADA Automatic door openers. | A | 5,000 | 4,396,046 |
| 7988 | Kennebec Valley Campus Fairfield | Technology & Upgrades | A | 500,000 | 4,896,046 |
| 335 | Northern Maine Campus Wide Presque Isle | Asbestos abatement | A | 100,000 | 4,996,046 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|--|----------------|---------------------|-----------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Mandatory | | | | | |
| 2472 | Northern Maine Various Locations Presque Isle | Campus Roofing | A | 800,000 | 5,796,046 |
| 6164 | Northern Maine Christie Presque Isle | ADA accessibility- exterior doors. | A | 30,000 | 5,826,046 |
| 6165 | Northern Maine Christie Presque Isle | Security system locks for the doors & cameras. | A | 200,000 | 6,026,046 |
| 6223 | Southern Maine HUB Ath Center South Portland | Renovate 4 gym air handling units, add CO2 sensor, change louvers & intake, change 2 actuators. | A | 100,000 | 6,126,046 |
| 8310 | Southern Maine HUB Athletic Center South Portland | Sprinkler System | A | 100,000 | 6,226,046 |
| 7991 | Washington County Calais | Roof Replacement | A | 300,000 | 6,526,046 |
| 7992 | Washington County Admin Calais | Renovate Peter Pierce Wing bathrooms | A | 75,000 | 6,601,046 |
| 7998 | Washington County Calais | Upgrade Fire Alert Systems | A | 2,000 | 6,603,046 |
| 8000 | Washington County St Croix Hall Calais | Drainage Repair | A | 250,000 | 6,853,046 |
| 8001 | Washington County Calais | Gym Floor | A | 175,000 | 7,028,046 |
| 8002 | Washington County St. Croix Hall Calais | Energy Upgrades | A | 65,000 | 7,093,046 |
| 8003 | Washington County Calais | Boiler Replacement | A | 125,000 | 7,218,046 |
| 6303 | York County Main Bldg Wells | ADA Compliance | A | 30,000 | 7,248,046 |
| Essential | | | | | |
| 762 | Main Building Wells | YCCC Master Plan and Academic Building | B | 100,000 | 7,348,046 |
| 84 | Central Maine Resident Hall Auburn | Elevator in Fortin Hall for handicapped accessibility ADA | B | 250,000 | 7,598,046 |
| 94 | Central Maine Exterior Auburn | Security Fencing | B | 15,000 | 7,613,046 |
| 102 | Central Maine Kirk Hall Auburn | HVAC system ventilation repair | B | 20,000 | 7,633,046 |
| 732 | Central Maine Jalbert Auburn | Plumbing and steam trap repair and replacement | B | 20,000 | 7,653,046 |
| 733 | Central Maine Jalbert Auburn | Overhaul Automotive and Electrical Labs-Paint Flooring built in work stations | B | 200,000 | 7,853,046 |
| 737 | Central Maine Campus-wide Auburn | Generator backup power system for heat, refridgeration and security | B | 400,000 | 8,253,046 |
| 944 | Central Maine Campus Wide Auburn | Security Camera system | B | 250,000 | 8,503,046 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|------------------------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 945 | Central Maine Campus Wide Auburn | Lighting upgrade around college buildings | B | 100,000 | 8,603,046 |
| 946 | Central Maine Jalbert Auburn | Re-keying | B | 90,000 | 8,693,046 |
| 947 | Central Maine Jalbert Auburn | Renovation of office and vacated space, student services, 200 wing offices | B | 350,000 | 9,043,046 |
| 949 | Central Maine Jalbert Auburn | Asbestos floor tile | B | 100,000 | 9,143,046 |
| 951 | Central Maine Jalbert Auburn | Library expansion and book store relocation | B | 250,000 | 9,393,046 |
| 955 | Central Maine Kirk Hall Auburn | Sound system | B | 30,000 | 9,423,046 |
| 956 | Central Maine Culinary Arts Auburn | Exterior painting | B | 12,000 | 9,435,046 |
| 958 | Central Maine Culinary Arts Auburn | Replace floor drains | B | 10,000 | 9,445,046 |
| 981 | Central Maine Jalbert Auburn | 2 burners for boilers. Boilers were replaced but old burners remain a source of significant heat loss | B | 50,000 | 9,495,046 |
| 985 | Central Maine Resident Hall Auburn | Generator backup power system, heat, water, security minimum | B | 25,000 | 9,520,046 |
| 995 | Central Maine Exterior Auburn | Re-roof storage barn and lumber shelters | B | 8,000 | 9,528,046 |
| 996 | Central Maine College wide Auburn | College wide energy evaluation. Look at methods of cost reduction on overall energy efficiency, equipment upgrades, change in energy use, etc. for campus | B | 100,000 | 9,628,046 |
| 997 | Central Maine Kirk Hall Auburn | Safety roofs at six locations around building to deal with snowfall | B | 30,000 | 9,658,046 |
| 6104 | Central Maine Resident Hall Auburn | Re-roof library area (significant leaking). | B | 90,000 | 9,748,046 |
| 7312 | Central Maine Auburn | Resurface front and side lots | B | 400,000 | 10,148,046 |
| 7413 | Central Maine Exterior Auburn | Alternate Emergency Exit Road | B | 800,000 | 10,948,046 |
| 7414 | Central Maine Exterior Auburn | Repair and resurface the road between Kirk and apartments | B | 100,000 | 11,048,046 |
| 7415 | Central Maine Exterior Auburn | Repair and resurface the entry road | B | 250,000 | 11,298,046 |
| 7417 | Central Maine Jalbert Auburn | Geothermal or replacement of Heating System | B | 1,000,000 | 12,298,046 |
| 7418 | Central Maine Jalbert Auburn | Replace broken concrete on Jalbert walkways | B | 100,000 | 12,398,046 |
| 7419 | Central Maine Auburn | Renovate Jalbert basement into classroom and laboratory space | B | 1,000,000 | 13,398,046 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 7420 | Central Maine Auburn | Snow Guard System | B | 150,000 | 13,548,046 |
| 7421 | Central Maine Auburn | GeoThermal | B | 600,000 | 14,148,046 |
| 7422 | Central Maine Fairfield | New Building | B | 7,000,000 | 21,148,046 |
| 300 | Eastern Maine Maine Hall Bangor | Lighting improvements in halls and classrooms. | B | 61,000 | 21,209,046 |
| 302 | Eastern Maine Maine Hall Bangor | Electrical systems upgrade | B | 241,500 | 21,450,546 |
| 304 | Eastern Maine Maine Hall Bangor | Reconstruct parking area and road behind building | B | 549,000 | 21,999,546 |
| 305 | Eastern Maine Maine Hall Bangor | Replacement of doors | B | 150,000 | 22,149,546 |
| 306 | Eastern Maine Maine Hall Bangor | Repoint masonry | B | 221,430 | 22,370,976 |
| 307 | Eastern Maine Maine Hall Bangor | Roof replacement (92000 sq ft*\$10) | B | 600,000 | 22,970,976 |
| 315 | Eastern Maine Schoodic Hall Bangor | Renovate existing classrooms and auditorium (5000 sq ft * \$20) | B | 1,866,600 | 24,837,576 |
| 316 | Eastern Maine Schoodic Hall Bangor | Roof replacement (15300 sq ft*\$10) | B | 1,119,960 | 25,957,536 |
| 317 | Eastern Maine Schoodic Hall Bangor | Reconstruct road around building and student parking | B | 201,300 | 26,158,836 |
| 318 | Eastern Maine Penobscot Hall Bangor | Additional ventilation improvements | B | 98,820 | 26,257,656 |
| 320 | Eastern Maine Penobscot Hall Bangor | Roof replacement (38000 sq ft * \$10) | B | 760,000 | 27,017,656 |
| 328 | Eastern Maine Acadia Hall Bangor | Reconstruct drainage | B | 201,300 | 27,218,956 |
| 890 | Eastern Maine Maine Bangor | Install security system | B | 46,970 | 27,265,926 |
| 891 | Eastern Maine Maine Bangor | Re-key locks and door hardware | B | 134,200 | 27,400,126 |
| 898 | Eastern Maine Maine Bangor | HVAC system | B | 3,000,000 | 30,400,126 |
| 899 | Eastern Maine Schoodic Bangor | Additional Ventilation improvements | B | 174,460 | 30,574,586 |
| 901 | Eastern Maine Schoodic Bangor | Renovate existing auditorium | B | 183,000 | 30,757,586 |
| 906 | Eastern Maine Penobscot Bangor | Construct mezzanine office area | B | 146,400 | 30,903,986 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|----------------------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 907 | Eastern Maine Penobscot Bangor | Relocation of compound and fencing | B | 134,200 | 31,038,186 |
| 911 | Eastern Maine Penobscot Bangor | Install new bay doors and frames | B | 17,600 | 31,055,786 |
| 912 | Eastern Maine Penobscot Bangor | Technology improvements | B | 6,710 | 31,062,496 |
| 913 | Eastern Maine Rangeley Bangor | Reconstruct and expand sidewalks | B | 26,840 | 31,089,336 |
| 914 | Eastern Maine Rangeley Bangor | Construct new side entrance to eliminate water/snow | B | 100,650 | 31,189,986 |
| 916 | Eastern Maine Rangeley Bangor | Additional hood ventilation and fire suppression system | B | 114,070 | 31,304,056 |
| 917 | Eastern Maine Rangeley Bangor | Door replacement exterior | B | 20,000 | 31,324,056 |
| 918 | Eastern Maine Rangeley Bangor | HVAC renovations | B | 67,100 | 31,391,156 |
| 919 | Eastern Maine Rangeley Bangor | Install sound baffling system in conference areas | B | 15,982 | 31,407,138 |
| 920 | Eastern Maine Rangeley Bangor | Technology improvements | B | 6,710 | 31,413,848 |
| 922 | Eastern Maine Rangeley Bangor | Roof replacement (36,700*\$10) | B | 734,000 | 32,147,848 |
| 923 | Eastern Maine Maintenance Bangor | Demo and dispose of existing wood structures | B | 167,750 | 32,315,598 |
| 924 | Eastern Maine Acadia Bangor | Install 4 stop elevator | B | 400,000 | 32,715,598 |
| 926 | Eastern Maine Acadia Bangor | Reconstruct roadway and fire lane in back of building | B | 181,170 | 32,896,768 |
| 927 | Eastern Maine Acadia Bangor | Replace door interior | B | 90,000 | 32,986,768 |
| 928 | Eastern Maine Acadia Bangor | Replace doors exterior | B | 10,000 | 32,996,768 |
| 930 | Eastern Maine Acadia Bangor | Renovate Student Lounges | B | 93,940 | 33,090,708 |
| 931 | Eastern Maine Acadia Bangor | Reconstruct Front entrance | B | 11,000 | 33,101,708 |
| 932 | Eastern Maine Acadia Bangor | Technology Improvements | B | 6,710 | 33,108,418 |
| 933 | Eastern Maine Acadia Bangor | Install emergency lighting | B | 8,000 | 33,116,418 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 935 | Eastern Maine Acadia Bangor | Roof Replacement | B | 530,000 | 33,646,418 |
| 938 | Eastern Maine Mount Hope House Bangor | Site improvements | B | 114,070 | 33,760,488 |
| 940 | Eastern Maine Campus Bangor | Campus, sidewalks and other site improvements | B | 275,000 | 34,035,488 |
| 1002 | Eastern Maine Rangeley Hall Bangor | Repair and replace building facade | B | 183,000 | 34,218,488 |
| 1004 | Eastern Maine Rangeley Hall Bangor | Install new security system | B | 20,130 | 34,238,618 |
| 4301 | Eastern Maine Rds & Grds Bangor | Construct Entrance and Roadway | B | 901,824 | 35,140,442 |
| 4302 | Eastern Maine Bangor | HVAC System Boiler Replacement | B | 1,750,000 | 36,890,442 |
| 4303 | Eastern Maine Maine Hall Bangor | Asbestos Removal - Maine Hall | B | 275,000 | 37,165,442 |
| 7946 | Eastern Maine Main Campus Bangor | EMCC Campus Security Projects | B | 350,000 | 37,515,442 |
| 207 | Kennebec Valley Frye Annex Fairfield | Insulate maintenance workshop area | B | 20,000 | 37,535,442 |
| 208 | Kennebec Valley Frye Annex Fairfield | Install storage mezzanine for maintenance workshop | B | 75,000 | 37,610,442 |
| 209 | Kennebec Valley Frye Annex Fairfield | Install automatic garage door and frame to security door | B | 5,000 | 37,615,442 |
| 210 | Kennebec Valley Frye Annex Fairfield | Replace access door and frame to security door | B | 2,500 | 37,617,942 |
| 212 | Kennebec Valley Frye Annex Fairfield | Correct roof drainage system | B | 15,000 | 37,632,942 |
| 215 | Kennebec Valley King Hall Fairfield | Improve air quality to biology laboratories | B | 25,000 | 37,657,942 |
| 230 | Kennebec Valley King Hall Fairfield | Repaint classrooms and hallways. | B | 30,000 | 37,687,942 |
| 237 | Kennebec Valley Carter Fairfield | Building automation control upgrades, point to point controllers and electromagnetic door locks | B | 100,000 | 37,787,942 |
| 238 | Kennebec Valley Carter Fairfield | Window Replacements | B | 100,000 | 37,887,942 |
| 246 | Kennebec Valley General Campus Fairfield | Replace entrance signs with electronic message sign | B | 100,000 | 37,987,942 |
| 247 | Kennebec Valley General Campus Fairfield | Replace curbing with granite-south parking areas | B | 50,000 | 38,037,942 |
| 998 | Kennebec Valley King Hall Fairfield | Install point to point controls for heat pumps (37) | B | 60,000 | 38,097,942 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 4320 | Kennebec Valley Maintenance Building Fairfield | Lineworker & Maintenance Building | B | 2,800,000 | 40,897,942 |
| 6119 | Kennebec Valley Carter Fairfield | Addition to the gym- add student fitness room. | B | 500,000 | 41,397,942 |
| 6120 | Kennebec Valley Carter Fairfield | Replace rubberized gym floor with wood. | B | 200,000 | 41,597,942 |
| 6139 | Kennebec Valley Frye Building Fairfield | Resurface roofs- Frye and Whitney Wing. | B | 350,000 | 41,947,942 |
| 6153 | Kennebec Valley various Fairfield | East entrance and roadway to Lunder Library. | B | 1,995,000 | 43,942,942 |
| 7215 | Kennebec Valley King Hall Fairfield | VFD (variable frequency drives) for air handling unit | B | 15,000 | 43,957,942 |
| 7423 | Kennebec Valley Carter Hall Fairfield | Roofing and Structural Upgrades | B | 700,000 | 44,657,942 |
| 7947 | Kennebec Valley Frye Building Fairfield | Whitney Wing insulation and brick siding | B | 100,000 | 44,757,942 |
| 331 | Northern Maine Campus Wide Presque Isle | Energy conservation projects | B | 200,000 | 44,957,942 |
| 332 | Northern Maine Campus Wide Presque Isle | Infrastructure-sewer, water, etc. | B | 80,000 | 45,037,942 |
| 333 | Northern Maine Campus Wide Presque Isle | Paving | B | 90,000 | 45,127,942 |
| 340 | Northern Maine Christe Presque Isle | Roof replace | B | 300,000 | 45,427,942 |
| 962 | Northern Maine Campus Wide Presque Isle | Environmental compliance | B | 65,000 | 45,492,942 |
| 965 | Northern Maine Autobody Presque Isle | Air handling and insulation | B | 200,000 | 45,692,942 |
| 2474 | Northern Maine Mailman Trades Building Presque Isle | Mailman Trades Renovations | B | 3,090,000 | 48,782,942 |
| 2476 | Northern Maine Various Presque Isle | Locking, Surveillance Systems, and Exterior Lighting | B | 1,000,000 | 49,782,942 |
| 4332 | Northern Maine various Presque Isle | Renovate Upgrade Interior of Building | B | 150,000 | 49,932,942 |
| 4335 | Northern Maine various Presque Isle | Landscaping | B | 40,000 | 49,972,942 |
| 7425 | Northern Maine Autobody, Mailman, and Residential Life Facilities Presque Isle | Autobody, Mailman, and Residential life facilities | B | 3,000,000 | 52,972,942 |
| 8304 | Northern Maine Andrews Hall Presque Isle | Restroom renovations @ Andrews Hall | B | 250,000 | 53,222,942 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 8305 | Northern Maine Christie Complex Presque Isle | Business office renovations | B | 350,000 | 53,572,942 |
| 8306 | Northern Maine Campus Maintenance Building Presque Isle | Renovations | B | 250,000 | 53,822,942 |
| 8307 | Northern Maine various locations Presque Isle | Technology upgrades | B | 300,000 | 54,122,942 |
| 160 | Southern Maine Culinary Arts South Portland | Painting (Exterior and interior) | B | 15,000 | 54,137,942 |
| 872 | Southern Maine Hildreth Annex South Portland | New Brick facade | B | 650,000 | 54,787,942 |
| 6184 | Southern Maine Campus Utility Survey South Portland | Locate existing utilities & develop map. | B | 50,000 | 54,837,942 |
| 6186 | Southern Maine Computer & Elect Cntr South Portland | Replace Cuh and Unblock Louvers | B | 5,000 | 54,842,942 |
| 6192 | Southern Maine Culinary Arts South Portland | Electrical needs to be upgraded. | B | 45,000 | 54,887,942 |
| 6193 | Southern Maine Culinary Arts South Portland | Heating system is poor, needs new boiler and controls; N-gas. | B | 140,000 | 55,027,942 |
| 6194 | Southern Maine Culinary Arts Bldg. South Portland | Drains inadequate, Bathrooms inadequate; plumbing old, HV controls. | B | 100,000 | 55,127,942 |
| 6195 | Southern Maine Facades South Portland | Repair building facades & windows Hague, Howe, Preble, Cates, Hub, Finance, Culinary Arts, Pres Res, Harborview, MCA, Mckernan. | B | 1,500,000 | 56,627,942 |
| 6210 | Southern Maine Health Science Center South Portland | Renovation of interior layout, finishes and mechanical and electrical systems. | B | 1,000,000 | 57,627,942 |
| 6213 | Southern Maine Heating & Air Conditioning Center South Portland | Window and door problems. Single-paned. | B | 13,000 | 57,640,942 |
| 6214 | Southern Maine Heating & Air Conditioning Cntr South Portland | HVAC & bathrooms need upgrading. | B | 65,000 | 57,705,942 |
| 6215 | Southern Maine Hildreth Sci Cntr South Portland | Renovate remainder of second floor labs, offices. | B | 500,000 | 58,205,942 |
| 6221 | Southern Maine HUB Ath Center South Portland | Locker room unit heaters. | B | 30,000 | 58,235,942 |
| 6226 | Southern Maine HUB Ath Center South Portland | Locker rooms in serious need of renovation. | B | 200,000 | 58,435,942 |
| 6229 | Southern Maine Jewett Hall South Portland | Poor windows. | B | 20,000 | 58,455,942 |
| 6232 | Southern Maine Maintenance Shop South Portland | Structure poor. | B | 15,000 | 58,470,942 |
| 6233 | Southern Maine Maintenance Shop South Portland | Window condition. | B | 35,000 | 58,505,942 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|--|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 6237 | Southern Maine Marine Science Center South Portland | Heating/AC Condition poor. | B | 24,000 | 58,529,942 |
| 6244 | Southern Maine Martin/Lavigne Center South Portland | Install Invensis / Ddc system. | B | 20,000 | 58,549,942 |
| 6247 | Southern Maine Masonry Repairs South Portland | Repair and replace failing masonry at Cates,Howe, Preble, Cafe, Finance, Hildreth Culinary Arts, Jewett, Pres Res, Harborview. | B | 2,000,000 | 60,549,942 |
| 6249 | Southern Maine McKernan Center South Portland | Windows poor need replacing. | B | 24,000 | 60,573,942 |
| 6254 | Southern Maine Parking South Portland | Enlarge Main Lot, infill triangular space. | B | 65,000 | 60,638,942 |
| 6257 | Southern Maine Roads South Portland | Road repairs and upgrades Adams, Fort, Bunker Lane, McKernan Drive, Arboretum Drive Curve. | B | 1,250,000 | 61,888,942 |
| 7311 | Southern Maine South Portland | Exterior Renovation | B | 100,000 | 61,988,942 |
| 8308 | Southern Maine Auto Tech South Portland | Auto exhaust improvements | B | 40,000 | 62,028,942 |
| 8309 | Southern Maine Campus Center South Portland | Bathroom renovations | B | 75,000 | 62,103,942 |
| 8311 | Southern Maine Hildreth Science Center South Portland | Heating system | B | 125,000 | 62,228,942 |
| 8314 | Southern Maine Ross Technology Center South Portland | IT Server Room | B | 100,000 | 62,328,942 |
| 8317 | Southern Maine Building 645 South Portland | Learning Commons (Building 645) | B | 4,628,000 | 66,956,942 |
| 252 | Washington County Classroom/shop/Administration Calais | Install back up power system to support classroom/administration building shop and main wing building services | B | 10,000 | 66,966,942 |
| 254 | Washington County Harold Howland/Admin Calais | Professional cleaning and painting of all instructional shop areas and hallways leading to the shop areas | B | 15,000 | 66,981,942 |
| 4307 | Washington County various Calais | Install Security & Privacy Fences | B | 45,000 | 67,026,942 |
| 7426 | Washington County Admin Calais | Electrical Lab | B | 80,000 | 67,106,942 |
| 7427 | Washington County Calais | Library retrofit | B | 200,000 | 67,306,942 |
| 7428 | Washington County Calais | Retrofit Assembly Room | B | 100,000 | 67,406,942 |
| 7430 | Washington County Calais | Emergency Generator | B | 325,000 | 67,731,942 |
| 7431 | Washington County Calais | Remote Backup System | B | 110,000 | 67,841,942 |
| 7432 | Washington County Calais | Storage Building | B | 240,000 | 68,081,942 |
| 7433 | Washington County Calais | Cafeteria | B | 650,000 | 68,731,942 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Essential | | | | | |
| 7434 | Washington County Grounds Calais | Repair and maintain tarred surfaces | B | 175,000 | 68,906,942 |
| 7435 | Washington County Calais | Overhead Door Replacement | B | 75,000 | 68,981,942 |
| 7436 | Washington County Calais | Overhead Door Replacement | B | 75,000 | 69,056,942 |
| 7437 | Washington County Calais | Water control and abatement | B | 500,000 | 69,556,942 |
| 7438 | Washington County Calais | Residence Hall gutters | B | 30,000 | 69,586,942 |
| 7440 | Washington County Calais | Security Locks | B | 150,000 | 69,736,942 |
| 7441 | Washington County Calais | Renovate interior residence halls | B | 350,000 | 70,086,942 |
| 7483 | Washington County Calais | Flooring Replacement | B | 75,000 | 70,161,942 |
| 7484 | Washington County Calais | Renovate Kitchen | B | 150,000 | 70,311,942 |
| 7485 | Washington County Calais | Sound Proofing | B | 100,000 | 70,411,942 |
| 7486 | Washington County Calais | Sound System | B | 50,000 | 70,461,942 |
| 6307 | York County Main Bldg Wells | Upgrade existing security hardware | B | 100,000 | 70,561,942 |
| 6309 | York County Main Bldg Wells | Roof Repair | B | 150,000 | 70,711,942 |
| 6310 | York County Main Bldg Wells | Building Repairs | B | 75,000 | 70,786,942 |
| 7487 | York County New Building Wells | 44,000 sq ft classroom and lab building for Health Sciences | B | 10,000,000 | 80,786,942 |
| Long Term Projects | | | | | |
| 88 | Central Maine Resident Hall Auburn | Brick repointing (loose crumbling mortar) | C | 300,000 | 81,086,942 |
| 91 | Central Maine Exterior Auburn | Curbing/barrier on roadway to prevent driving on lawns | C | 150,000 | 81,236,942 |
| 6100 | Central Maine Exterior Auburn | Rear parking lot paving. | C | 150,000 | 81,386,942 |
| 6101 | Central Maine Exterior Auburn | Pave maintenance garage road and area adjacent to house and barn. | C | 80,000 | 81,466,942 |
| 7443 | Central Maine Culinary Auburn | Re-roof | C | 15,000 | 81,481,942 |
| 85 | Eastern Maine Katadin Hall Bangor | Reconstruct and Expand Drainage Student Parking Area | C | 550,000 | 82,031,942 |
| 89 | Eastern Maine Maine Hall Bangor | Improvements to Drainage | C | 295,240 | 82,327,182 |
| 90 | Eastern Maine Maine Hall Bangor | Partial Renovation of Classrooms and Office Space | C | 2,745,000 | 85,072,182 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Long Term Projects | | | | | |
| 92 | Eastern Maine Gymnasium Bangor | Renovate Gymnasium | C | 640,000 | 85,712,182 |
| 95 | Eastern Maine Penobscot Hall Bangor | Reconstruct Parking Lot | C | 268,400 | 85,980,582 |
| 96 | Eastern Maine Rangely Hall Bangor | Expand Parking Area | C | 650,000 | 86,630,582 |
| 97 | Eastern Maine Maintenance Bangor | Construct New Maintenance Facility | C | 2,200,000 | 88,830,582 |
| 6109 | Eastern Maine Penobscot Bangor | Install AC for classrooms. | C | 152,500 | 88,983,082 |
| 6112 | Eastern Maine Schoolic Bangor | Emergency Lighting | C | 7,320 | 88,990,402 |
| 6113 | Eastern Maine Schoolic Bangor | Install Drainage and address water flow issues. | C | 250,000 | 89,240,402 |
| 6114 | Eastern Maine Dover Center Dover Foxcroft/Bowerbank | General building renovations. | C | 202,520 | 89,442,922 |
| 6115 | Eastern Maine East Millinocket Center | General building renovations. | C | 238,000 | 89,680,922 |
| 6116 | Kennebec Valley Carter Fairfield | Replace walkway lights in quadrangle-both sides. | C | 20,000 | 89,700,922 |
| 6117 | Kennebec Valley Carter Fairfield | Replace walkways around the quadrangle. | C | 40,000 | 89,740,922 |
| 6118 | Kennebec Valley Carter Fairfield | New interior signage. | C | 10,000 | 89,750,922 |
| 6121 | Kennebec Valley Carter Fairfield | Replace mechanical control devices- HVAC. | C | 25,000 | 89,775,922 |
| 6122 | Kennebec Valley Carter Fairfield | Repaint multi-purpose room, hallways. | C | 20,000 | 89,795,922 |
| 6123 | Kennebec Valley Carter Fairfield | Repair parking lot and install granite curbs. | C | 200,000 | 89,995,922 |
| 6125 | Kennebec Valley Frye Annex Fairfield | Install Airlock for cafe and infant care center. | C | 60,000 | 90,055,922 |
| 6126 | Kennebec Valley Frye Annex Fairfield | Repair/repaint building exterior and recoat roof. | C | 130,000 | 90,185,922 |
| 6127 | Kennebec Valley Frye Building Fairfield | Replace air handler in Frye Administration. | C | 100,000 | 90,285,922 |
| 6130 | Kennebec Valley Frye Building Fairfield | Improve air distribution/ add cooling to Whitney Wing. | C | 75,000 | 90,360,922 |
| 6132 | Kennebec Valley Frye Building Fairfield | Replace west parking lot. | C | 150,000 | 90,510,922 |
| 6142 | Kennebec Valley King Hall Fairfield | Erect portable greenhouse to support plant biology courses. | C | 50,000 | 90,560,922 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|--|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Long Term Projects | | | | | |
| 6144 | Kennebec Valley King Hall Fairfield | Replace plumbing fixtures in restrooms. | C | 30,000 | 90,590,922 |
| 6148 | Kennebec Valley King Hall Fairfield | Replace parking lot- 150 parking slots. | C | 360,000 | 90,950,922 |
| 6150 | Kennebec Valley King Hall Fairfield | Replace carpet with tile in 6 classrooms/ 12 offices. | C | 60,000 | 91,010,922 |
| 6154 | Kennebec Valley various Fairfield | Install roadway from new parking lot to King parking. | C | 50,000 | 91,060,922 |
| 6155 | Kennebec Valley various Fairfield | Repair roadway seams, holes, and bumps. | C | 25,000 | 91,085,922 |
| 6156 | Kennebec Valley various Fairfield | Landscape and erosion control. | C | 25,500 | 91,111,422 |
| 6158 | Kennebec Valley various Fairfield | General campus repairs. | C | 90,000 | 91,201,422 |
| 6160 | Northern Maine Andrews Hall Presque Isle | Elevator. | C | 150,000 | 91,351,422 |
| 6168 | Northern Maine Mailman Trades Presque Isle | Heating and ventilation upgrades. | C | 200,000 | 91,551,422 |
| 6169 | Northern Maine Mailman Trades Presque Isle | Windows replacement. | C | 50,000 | 91,601,422 |
| 7444 | Northern Maine Christie, Mailman and Edmunds Presque Isle | Emergency Generator | C | 800,000 | 92,401,422 |
| 2536 | Southern Maine Old Dining Hall South Portland | SMCC Dining Hall Renovation | C | 6,000,000 | 98,401,422 |
| 6238 | Southern Maine Marine Science Center South Portland | Boiler Ok, needs new pumps & piping | C | 20,000 | 98,421,422 |
| 6252 | Southern Maine McKernan South Portland | Add invensys/ Ddc controls. | C | 20,000 | 98,441,422 |
| 6270 | Southern Maine Utilities South Portland | Utilities are old with many near failure. Add water valves, repair leaks, repair storm, relocate overhead lines. | C | 2,000,000 | 100,441,422 |
| 7446 | Southern Maine South Portland | Parking lot | C | 300,000 | 100,741,422 |
| 7447 | Southern Maine South Portland | Additional Parking | C | 500,000 | 101,241,422 |
| 7448 | Southern Maine South Portland | Common area bathroom upgrades | C | 200,000 | 101,441,422 |
| 7451 | Southern Maine South Portland | Campus Commons | C | 5,000,000 | 106,441,422 |
| 7452 | Southern Maine South Portland | Structural Repairs | C | 40,000 | 106,481,422 |
| 7453 | Southern Maine South Portland | Horticulture Building | C | 1,000,000 | 107,481,422 |
| 7454 | Southern Maine HUB South Portland | Exterior Facade Improvements | C | 40,000 | 107,521,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Long Term Projects | | | | | |
| 7455 | Southern Maine South Portland | Library Expansion | C | 2,000,000 | 109,521,422 |
| 7456 | Southern Maine South Portland | Masonry Repairs | C | 80,000 | 109,601,422 |
| 7457 | Southern Maine South Portland | Combined Trades Facility | C | 12,000,000 | 121,601,422 |
| 7458 | Southern Maine South Portland | Art Studio Renovation | C | 250,000 | 121,851,422 |
| 7481 | Southern Maine Wells | Replacement of windows and exterior doors | C | 160,000 | 122,011,422 |
| 8312 | Southern Maine Campus Center South Portland | Ortiz Atrium | C | 225,000 | 122,236,422 |
| 8313 | Southern Maine Campus Center South Portland | Student use improvements | C | 200,000 | 122,436,422 |
| 8315 | Southern Maine President's residence South Portland | President's House improvements | C | 200,000 | 122,636,422 |
| 8316 | Southern Maine Hague Hall South Portland | System space improvements | C | 40,000 | 122,676,422 |
| 8318 | Southern Maine Building 644 South Portland | Building 644 | C | 653,000 | 123,329,422 |
| 8319 | Southern Maine Building 512 South Portland | Residence Hall (Building 512) | C | 869,000 | 124,198,422 |
| 253 | Washington County Classroom/shop/Administration Calais | Install steam cleaning area for mechanical and automotive technology programs | C | 200,000 | 124,398,422 |
| 6275 | Washington County Calais Campus Calais | Mechanical Technology Center | C | 4,000,000 | 128,398,422 |
| 6277 | Washington County Calais Campus Calais | General Science Labs and Classrooms | C | 2,000,000 | 130,398,422 |
| 6278 | Washington County Calais Campus Calais | Campus grounds repair and erosion control. | C | 100,000 | 130,498,422 |
| 6283 | Washington County Classroom/Shop/Administration Calais | Overboard discharge - small sand filter | C | 150,000 | 130,648,422 |
| 6289 | Washington County Harold Howland Bldg Calais | Install new lighting for HEO program | C | 12,500 | 130,660,922 |
| 6290 | Washington County Harold Howland Bldg Calais | Retro and Repair Howland Hall/HEO/HEM areas | C | 200,000 | 130,860,922 |
| 6293 | Washington County Upper and Lower Facilities Calais | Renovate Apt #10 for ADA compliance | C | 20,000 | 130,880,922 |
| 7449 | Washington County South Portland | Pickett/Bug Light Parking | C | 50,000 | 130,930,922 |
| 7459 | Washington County Calais | Mechanical Technology Roof Replacement | C | 300,000 | 131,230,922 |
| 7460 | Washington County Calais | Heating Lab | C | 600,000 | 131,830,922 |
| 7461 | Washington County Calais | Upgrade multi-media room | C | 75,000 | 131,905,922 |

| | | | Classification | Amount Requested | Accumulative Total |
|---|-----------------------------------|---|----------------|---------------------|-----------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Long Term Projects | | | | | |
| 7471 | Washington County Calais | Renovate faculty office suites | C | 175,000 | 132,080,922 |
| 7472 | Washington County Calais | Cat 6 upgrades | C | 150,000 | 132,230,922 |
| 7473 | Washington County Calais | Improve Electrical Distribution | C | 450,000 | 132,680,922 |
| 7474 | Washington County | Student information access points | C | 40,000 | 132,720,922 |
| 7475 | Washington County Calais | Sports facility | C | 500,000 | 133,220,922 |
| 7476 | Washington County Calais | President's House | C | 300,000 | 133,520,922 |
| 7477 | Washington County Calais | New Residence Halls | C | 6,000,000 | 139,520,922 |
| 7478 | Washington County Calais | Storage Building | C | 200,000 | 139,720,922 |
| 7479 | Washington County Calais | Renovate Interior | C | 250,000 | 139,970,922 |
| 7480 | Washington County Calais | Smart Classroom | C | 100,000 | 140,070,922 |
| 6301 | York County Main Bldg Wells | Renovation of interior to existing building | C | 300,000 | 140,370,922 |
| 6302 | York County Main Bldg Wells | Replace Boiler | C | 80,000 | 140,450,922 |
| 6305 | York County Main Bldg Wells | Upgrade cooling in wiring closets | C | 100,000 | 140,550,922 |
| 6306 | York County Main Bldg Wells | Addition to existing Maint/Storage area | C | 200,000 | 140,750,922 |
| 6308 | York County Main Bldg Wells | Repair sidewalks and parking lot | C | 100,000 | 140,850,922 |
| 7482 | York County Wells | Install solar energy panels on roof | C | 50,000 | 140,900,922 |
| SCHEDULE III - RECOMMENDED PRIORITIES: MAINE COMMUNITY COLLEGE SYSTEM TOTAL: | | | | | 140,900,922 |

SCHEDULE IV - RECOMMENDED PRIORITIES: MAINE COMMUNITY COLLEGE SYSTEM BY CAMPUS

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|----------------------|--|-----------------------|-------------------------|---------------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| 7989 | Campus Fairfield | Security Locks | A | 150,000 | 150,000 |
| 7990 | Campus Fairfield | Emergency Generator | A | 750,000 | 900,000 |
| 762 | Main Building Wells | YCCC Master Plan and Academic Building | B | 100,000 | 1,000,000 |
| Central Maine | | | | | |
| 76 | Jalbert Auburn | Handicapped ramps, doorways, restrooms, water fountains, etc, campus wide. ADA mandated | A | 50,000 | 1,050,000 |
| 101 | Kirk Hall Auburn | Roof repair (leaks in windy rain) | A | 40,000 | 1,090,000 |
| 986 | Resident Hall Auburn | Window replacement to insulated glass, 10 large, 20 + year old windows, significant heat loss 3-4 year payback | A | 50,000 | 1,140,000 |
| 988 | Resident Hall Auburn | Apartment complex renovation | A | 300,000 | 1,440,000 |
| 7986 | Jalbert Auburn | Window Replacement | A | 70,000 | 1,510,000 |
| 7987 | Jalbert Auburn | 200 Wing Renovations | A | 750,000 | 2,260,000 |
| 84 | Resident Hall Auburn | Elevator in Fortin Hall for handicapped accessibility ADA | B | 250,000 | 2,510,000 |
| 94 | Exterior Auburn | Security Fencing | B | 15,000 | 2,525,000 |
| 102 | Kirk Hall Auburn | HVAC system ventilation repair | B | 20,000 | 2,545,000 |
| 732 | Jalbert Auburn | Plumbing and steam trap repair and replacement | B | 20,000 | 2,565,000 |
| 733 | Jalbert Auburn | Overhaul Automotive and Electrical Labs-Paint Flooring built in work stations | B | 200,000 | 2,765,000 |
| 737 | Campus-wide Auburn | Generator backup power system for heat, re Fridgeration and security | B | 400,000 | 3,165,000 |
| 944 | Campus Wide Auburn | Security Camera system | B | 250,000 | 3,415,000 |
| 945 | Campus Wide Auburn | Lighting upgrade around college buildings | B | 100,000 | 3,515,000 |
| 946 | Jalbert Auburn | Re-keying | B | 90,000 | 3,605,000 |
| 947 | Jalbert Auburn | Renovation of office and vacated space, student services, 200 wing offices | B | 350,000 | 3,955,000 |
| 949 | Jalbert Auburn | Asbestos floor tile | B | 100,000 | 4,055,000 |
| 951 | Jalbert Auburn | L brary expansion and book store relocation | B | 250,000 | 4,305,000 |
| 955 | Kirk Hall Auburn | Sound system | B | 30,000 | 4,335,000 |
| 956 | Culinary Arts Auburn | Exterior painting | B | 12,000 | 4,347,000 |
| 958 | Culinary Arts Auburn | Replace floor drains | B | 10,000 | 4,357,000 |
| 981 | Jalbert Auburn | 2 burners for boilers. Boilers were replaced but old burners remain a source of significant heat loss | B | 50,000 | 4,407,000 |
| 985 | Resident Hall Auburn | Generator backup power system, heat, water, security minimum | B | 25,000 | 4,432,000 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|----------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Central Maine | | | | | |
| 995 | Exterior Auburn | Re-roof storage barn and lumber shelters | B | 8,000 | 4,440,000 |
| 996 | College wide Auburn | College wide energy evaluation. Look at methods of cost reduction on overall energy efficiency, equipment upgrades, change in energy use, etc. for campus | B | 100,000 | 4,540,000 |
| 997 | Kirk Hall Auburn | Safety roofs at six locations around building to deal with snowfall | B | 30,000 | 4,570,000 |
| 6104 | Resident Hall Auburn | Re-roof library area (significant leaking). | B | 90,000 | 4,660,000 |
| 7312 | Auburn | Resurface front and side lots | B | 400,000 | 5,060,000 |
| 7413 | Exterior Auburn | Alternate Emergency Exit Road | B | 800,000 | 5,860,000 |
| 7414 | Exterior Auburn | Repair and resurface the road between Kirk and apartments | B | 100,000 | 5,960,000 |
| 7415 | Exterior Auburn | Repair and resurface the entry road | B | 250,000 | 6,210,000 |
| 7417 | Jalbert Auburn | Geothermal or replacement of Heating System | B | 1,000,000 | 7,210,000 |
| 7418 | Jalbert Auburn | Replace broken concrete on Jalbert walkways | B | 100,000 | 7,310,000 |
| 7419 | Auburn | Renovate Jalbert basement into classroom and laboratory space | B | 1,000,000 | 8,310,000 |
| 7420 | Auburn | Snow Guard System | B | 150,000 | 8,460,000 |
| 7421 | Auburn | GeoThermal | B | 600,000 | 9,060,000 |
| 7422 | Fairfield | New Building | B | 7,000,000 | 16,060,000 |
| 88 | Resident Hall Auburn | Brick repointing (loose crumbling mortar) | C | 300,000 | 16,360,000 |
| 91 | Exterior Auburn | Curbing/barrier on roadway to prevent driving on lawns | C | 150,000 | 16,510,000 |
| 6100 | Exterior Auburn | Rear parking lot paving. | C | 150,000 | 16,660,000 |
| 6101 | Exterior Auburn | Pave maintenance garage road and area adjacent to house and barn. | C | 80,000 | 16,740,000 |
| 7443 | Culinary Auburn | Re-roof | C | 15,000 | 16,755,000 |
| Eastern Maine | | | | | |
| 87 | Maine Bangor | Fire Alarm and Security System | A | 322,080 | 17,077,080 |
| 99 | Various Bangor | ADA Compliance | A | 1,152,046 | 18,229,126 |
| 314 | Schoodic Hall Bangor | Install new fire alarm and security system | A | 126,500 | 18,355,626 |
| 905 | Penobscot Bangor | Install security system | A | 13,420 | 18,369,046 |
| 6108 | Campus Bangor | Exterior Campus Lighting. | A | 400,000 | 18,769,046 |
| 6111 | Schoodic Bangor | Replace ceiling and lighting in classrooms. | A | 122,000 | 18,891,046 |
| 300 | Maine Hall Bangor | Lighting improvements in halls and classrooms. | B | 61,000 | 18,952,046 |
| 302 | Maine Hall Bangor | Electrical systems upgrade | B | 241,500 | 19,193,546 |
| 304 | Maine Hall Bangor | Reconstruct parking area and road behind building | B | 549,000 | 19,742,546 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|-----------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Eastern Maine | | | | | |
| 305 | Maine Hall Bangor | Replacement of doors | B | 150,000 | 19,892,546 |
| 306 | Maine Hall Bangor | Repoint masonry | B | 221,430 | 20,113,976 |
| 307 | Maine Hall Bangor | Roof replacement (92000 sq ft*\$10) | B | 600,000 | 20,713,976 |
| 315 | Schoodic Hall Bangor | Renovate existing classrooms and auditorium (5000 sq ft * \$20) | B | 1,866,600 | 22,580,576 |
| 316 | Schoodic Hall Bangor | Roof replacement (15300 sq ft*\$10) | B | 1,119,960 | 23,700,536 |
| 317 | Schoodic Hall Bangor | Reconstruct road around building and student parking | B | 201,300 | 23,901,836 |
| 318 | Penobscot Hall Bangor | Additional ventilation improvements | B | 98,820 | 24,000,656 |
| 320 | Penobscot Hall Bangor | Roof replacement (38000 sq ft * \$10) | B | 760,000 | 24,760,656 |
| 328 | Acadia Hall Bangor | Reconstruct drainage | B | 201,300 | 24,961,956 |
| 890 | Maine Bangor | Install security system | B | 46,970 | 25,008,926 |
| 891 | Maine Bangor | Re-key locks and door hardware | B | 134,200 | 25,143,126 |
| 898 | Maine Bangor | HVAC system | B | 3,000,000 | 28,143,126 |
| 899 | Schoodic Bangor | Additional Ventilation improvements | B | 174,460 | 28,317,586 |
| 901 | Schoodic Bangor | Renovate existing auditorium | B | 183,000 | 28,500,586 |
| 906 | Penobscot Bangor | Construct mezzanine office area | B | 146,400 | 28,646,986 |
| 907 | Penobscot Bangor | Relocation of compound and fencing | B | 134,200 | 28,781,186 |
| 911 | Penobscot Bangor | Install new bay doors and frames | B | 17,600 | 28,798,786 |
| 912 | Penobscot Bangor | Technology improvements | B | 6,710 | 28,805,496 |
| 913 | Rangeley Bangor | Reconstruct and expand sidewalks | B | 26,840 | 28,832,336 |
| 914 | Rangeley Bangor | Construct new side entrance to eliminate water/snow | B | 100,650 | 28,932,986 |
| 916 | Rangeley Bangor | Additional hood ventilation and fire suppression system | B | 114,070 | 29,047,056 |
| 917 | Rangeley Bangor | Door replacement exterior | B | 20,000 | 29,067,056 |
| 918 | Rangeley Bangor | HVAC renovations | B | 67,100 | 29,134,156 |
| 919 | Rangeley Bangor | Install sound baffling system in conference areas | B | 15,982 | 29,150,138 |
| 920 | Rangeley Bangor | Technology improvements | B | 6,710 | 29,156,848 |
| 922 | Rangeley Bangor | Roof replacement (36,700*\$10) | B | 734,000 | 29,890,848 |
| 923 | Maintenance Bangor | Demo and dispose of existing wood structures | B | 167,750 | 30,058,598 |
| 924 | Acadia Bangor | Install 4 stop elevator | B | 400,000 | 30,458,598 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Eastern Maine | | | | | |
| 926 | Acadia Bangor | Reconstruct roadway and fire lane in back of building | B | 181,170 | 30,639,768 |
| 927 | Acadia Bangor | Replace door interior | B | 90,000 | 30,729,768 |
| 928 | Acadia Bangor | Replace doors exterior | B | 10,000 | 30,739,768 |
| 930 | Acadia Bangor | Renovate Student Lounges | B | 93,940 | 30,833,708 |
| 931 | Acadia Bangor | Reconstruct Front entrance | B | 11,000 | 30,844,708 |
| 932 | Acadia Bangor | Technology Improvements | B | 6,710 | 30,851,418 |
| 933 | Acadia Bangor | Install emergency lighting | B | 8,000 | 30,859,418 |
| 935 | Acadia Bangor | Roof Replacement | B | 530,000 | 31,389,418 |
| 938 | Mount Hope House Bangor | Site improvements | B | 114,070 | 31,503,488 |
| 940 | Campus Bangor | Campus, sidewalks and other site improvements | B | 275,000 | 31,778,488 |
| 1002 | Rangely Hall Bangor | Repair and replace building facade | B | 183,000 | 31,961,488 |
| 1004 | Rangely Hall Bangor | Install new security system | B | 20,130 | 31,981,618 |
| 4301 | Rds & Grds Bangor | Construct Entrance and Roadway | B | 901,824 | 32,883,442 |
| 4302 | Bangor | HVAC System Boiler Replacement | B | 1,750,000 | 34,633,442 |
| 4303 | Maine Hall Bangor | Asbestos Removal - Maine Hall | B | 275,000 | 34,908,442 |
| 7946 | Main Campus Bangor | EMCC Campus Security Projects | B | 350,000 | 35,258,442 |
| 85 | Katadin Hall Bangor | Reconstruct and Expand Drainage Student Parking Area | C | 550,000 | 35,808,442 |
| 89 | Maine Hall Bangor | Improvements to Drainage | C | 295,240 | 36,103,682 |
| 90 | Maine Hall Bangor | Partial Renovation of Classrooms and Office Space | C | 2,745,000 | 38,848,682 |
| 92 | Gymnasium Bangor | Renovate Gymnasium | C | 640,000 | 39,488,682 |
| 95 | Penobscot Hall Bangor | Reconstruct Parking Lot | C | 268,400 | 39,757,082 |
| 96 | Rangely Hall Bangor | Expand Parking Area | C | 650,000 | 40,407,082 |
| 97 | Maintenance Bangor | Construct New Maintenance Facility | C | 2,200,000 | 42,607,082 |
| 6109 | Penobscot Bangor | Install AC for classrooms. | C | 152,500 | 42,759,582 |
| 6112 | Schoodic Bangor | Emergency Lighting | C | 7,320 | 42,766,902 |
| 6113 | Schoodic Bangor | Install Drainage and address water flow issues. | C | 250,000 | 43,016,902 |
| 6114 | Dover Center Dover Foxcroft/Bowenbank | General building renovations. | C | 202,520 | 43,219,422 |
| 6115 | East Millinocket Center | General building renovations. | C | 238,000 | 43,457,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|-----------------------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Kennebec Valley | | | | | |
| 193 | Frye Building Fairfield | Install wa kways between Frye and Carter | A | 50,000 | 43,507,422 |
| 214 | King Hall Fairfield | ADA-exterior automatic door openers-east entrance | A | 15,000 | 43,522,422 |
| 6145 | King Hall Fairfield | ADA- install single action door handles. | A | 30,000 | 43,552,422 |
| 6151 | Lunder Library Fairfield | ADA Automatic door openers. | A | 5,000 | 43,557,422 |
| 7988 | Campus Fairfield | Technology & Upgrades | A | 500,000 | 44,057,422 |
| 207 | Frye Annex Fairfield | Insulate maintenance workshop area | B | 20,000 | 44,077,422 |
| 208 | Frye Annex Fairfield | Install storage mezzanine for maintenance workshop | B | 75,000 | 44,152,422 |
| 209 | Frye Annex Fairfield | Install automatic garage door and frame to security door | B | 5,000 | 44,157,422 |
| 210 | Frye Annex Fairfield | Replace access door and frame to security door | B | 2,500 | 44,159,922 |
| 212 | Frye Annex Fairfield | Correct roof drainage system | B | 15,000 | 44,174,922 |
| 215 | King Hall Fairfield | Improve air quality to biology laboratories | B | 25,000 | 44,199,922 |
| 230 | King Hall Fairfield | Repaint classrooms and hallways. | B | 30,000 | 44,229,922 |
| 237 | Carter Fairfield | Building automation control upgrades, point to point controllers and electromagnetic door locks | B | 100,000 | 44,329,922 |
| 238 | Carter Fairfield | Window Replacements | B | 100,000 | 44,429,922 |
| 246 | General Campus Fairfield | Replace entrance signs with electronic message sign | B | 100,000 | 44,529,922 |
| 247 | General Campus Fairfield | Replace curbing with granite-south parking areas | B | 50,000 | 44,579,922 |
| 998 | King Hall Fairfield | Install point to point controls for heat pumps (37) | B | 60,000 | 44,639,922 |
| 4320 | Maintenance Building Fairfield | Lineworker & Maintenance Building | B | 2,800,000 | 47,439,922 |
| 6119 | Carter Fairfield | Addition to the gym- add student fitness room. | B | 500,000 | 47,939,922 |
| 6120 | Carter Fairfield | Replace rubberized gym floor with wood. | B | 200,000 | 48,139,922 |
| 6139 | Frye Building Fairfield | Resurface roofs- Frye and Whitney Wing. | B | 350,000 | 48,489,922 |
| 6153 | various Fairfield | East entrance and roadway to Lunder L brary. | B | 1,995,000 | 50,484,922 |
| 7215 | King Hall Fairfield | VFD (variable frequency drives) for air handling unit | B | 15,000 | 50,499,922 |
| 7423 | Carter Hall Fairfield | Roofing and Structural Upgrades | B | 700,000 | 51,199,922 |
| 7947 | Frye Building Fairfield | Whitney Wing insulation and brick siding | B | 100,000 | 51,299,922 |
| 6116 | Carter Fairfield | Replace walkway lights in quadrangle-both sides. | C | 20,000 | 51,319,922 |
| 6117 | Carter Fairfield | Replace walkways around the quadrangle. | C | 40,000 | 51,359,922 |
| 6118 | Carter Fairfield | New interior signage. | C | 10,000 | 51,369,922 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Kennebec Valley | | | | | |
| 6121 | Carter Fairfield | Replace mechanical control devices- HVAC. | C | 25,000 | 51,394,922 |
| 6122 | Carter Fairfield | Repaint multi-purpose room, hallways. | C | 20,000 | 51,414,922 |
| 6123 | Carter Fairfield | Repair parking lot and install granite curbs. | C | 200,000 | 51,614,922 |
| 6125 | Frye Annex Fairfield | Install Airlock for cafe and infant care center. | C | 60,000 | 51,674,922 |
| 6126 | Frye Annex Fairfield | Repair/repaint building exterior and recoat roof. | C | 130,000 | 51,804,922 |
| 6127 | Frye Building Fairfield | Replace air handler in Frye Administration. | C | 100,000 | 51,904,922 |
| 6130 | Frye Building Fairfield | Improve air distribution/ add cooling to Whitney Wing. | C | 75,000 | 51,979,922 |
| 6132 | Frye Building Fairfield | Replace west parking lot. | C | 150,000 | 52,129,922 |
| 6142 | King Hall Fairfield | Erect portable greenhouse to support plant biology courses. | C | 50,000 | 52,179,922 |
| 6144 | King Hall Fairfield | Replace plumbing fixtures in restrooms. | C | 30,000 | 52,209,922 |
| 6148 | King Hall Fairfield | Replace parking lot- 150 parking slots. | C | 360,000 | 52,569,922 |
| 6150 | King Hall Fairfield | Replace carpet with tile in 6 classrooms/ 12 offices. | C | 60,000 | 52,629,922 |
| 6154 | various Fairfield | Install roadway from new parking lot to King parking. | C | 50,000 | 52,679,922 |
| 6155 | various Fairfield | Repair roadway seams, holes, and bumps. | C | 25,000 | 52,704,922 |
| 6156 | various Fairfield | Landscape and erosion control. | C | 25,500 | 52,730,422 |
| 6158 | various Fairfield | General campus repairs. | C | 90,000 | 52,820,422 |
| Northern Maine | | | | | |
| 335 | Campus Wide Presque Isle | Asbestos abatement | A | 100,000 | 52,920,422 |
| 2472 | Various Locations Presque Isle | Campus Roofing | A | 800,000 | 53,720,422 |
| 6164 | Christie Presque Isle | ADA accessibility- exterior doors. | A | 30,000 | 53,750,422 |
| 6165 | Christie Presque Isle | Security system locks for the doors & cameras. | A | 200,000 | 53,950,422 |
| 331 | Campus Wide Presque Isle | Energy conservation projects | B | 200,000 | 54,150,422 |
| 332 | Campus Wide Presque Isle | Infrastructure-sewer, water, etc. | B | 80,000 | 54,230,422 |
| 333 | Campus Wide Presque Isle | Paving | B | 90,000 | 54,320,422 |
| 340 | Christe Presque Isle | Roof replace | B | 300,000 | 54,620,422 |
| 962 | Campus Wide Presque Isle | Environmental compliance | B | 65,000 | 54,685,422 |
| 965 | Autobody Presque Isle | Air handling and insulation | B | 200,000 | 54,885,422 |
| 2474 | Mailman Trades Building Presque Isle | Mailman Trades Renovations | B | 3,090,000 | 57,975,422 |
| 2476 | Various Presque Isle | Locking, Surveillance Systems, and Exterior Lighting | B | 1,000,000 | 58,975,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Northern Maine | | | | | |
| 4332 | various Presque Isle | Renovate Upgrade Interior of Building | B | 150,000 | 59,125,422 |
| 4335 | various Presque Isle | Landscaping | B | 40,000 | 59,165,422 |
| 7425 | Autobody, Mailman, and Residential Life Facilities Presque Isle | Autobody, Mailman, and Residential life facilities | B | 3,000,000 | 62,165,422 |
| 8304 | Andrews Hall Presque Isle | Restroom renovations @ Andrews Hall | B | 250,000 | 62,415,422 |
| 8305 | Christie Complex Presque Isle | Business office renovations | B | 350,000 | 62,765,422 |
| 8306 | Campus Maintenance Building Presque Isle | Renovations | B | 250,000 | 63,015,422 |
| 8307 | various locations Presque Isle | Technology upgrades | B | 300,000 | 63,315,422 |
| 6160 | Andrews Hall Presque Isle | Elevator. | C | 150,000 | 63,465,422 |
| 6168 | Mailman Trades Presque Isle | Heating and ventilation upgrades. | C | 200,000 | 63,665,422 |
| 6169 | Mailman Trades Presque Isle | Windows replacement. | C | 50,000 | 63,715,422 |
| 7444 | Christie, Mailman and Edmunds Presque Isle | Emergency Generator | C | 800,000 | 64,515,422 |
| Southern Maine | | | | | |
| 6223 | HUB Ath Center South Portland | Renovate 4 gym air handling units, add CO2 sensor, change louvers & intake, change 2 actuators. | A | 100,000 | 64,615,422 |
| 8310 | HUB Athletic Center South Portland | Sprinkler System | A | 100,000 | 64,715,422 |
| 160 | Culinary Arts South Portland | Painting (Exterior and interior) | B | 15,000 | 64,730,422 |
| 872 | Hildreth Annex South Portland | New Brick facade | B | 650,000 | 65,380,422 |
| 6184 | Campus Utility Survey South Portland | Locate existing utilities & develop map. | B | 50,000 | 65,430,422 |
| 6186 | Computer & Elect Cntr South Portland | Replace Cuh and Unblock Louvers | B | 5,000 | 65,435,422 |
| 6192 | Culinary Arts South Portland | Electrical needs to be upgraded. | B | 45,000 | 65,480,422 |
| 6193 | Culinary Arts South Portland | Heating system is poor, needs new boiler and controls; N-gas. | B | 140,000 | 65,620,422 |
| 6194 | Culinary Arts Bldg. South Portland | Drains inadequate, Bathrooms inadequate; plumbing old, HV controls. | B | 100,000 | 65,720,422 |
| 6195 | Facades South Portland | Repair building facades & windows Hague, Howe, Preble, Cates, Hub, Finance, Culinary Arts, Pres Res, Harborview, MCA, Mckernan. | B | 1,500,000 | 67,220,422 |
| 6210 | Health Science Center South Portland | Renovation of interior layout, finishes and mechanical and electrical systems. | B | 1,000,000 | 68,220,422 |
| 6213 | Heating & Air Conditioning Center South Portland | Window and door problems. Single-paned. | B | 13,000 | 68,233,422 |
| 6214 | Heating & Air Conditioning Cntr South Portland | HVAC & bathrooms need upgrading. | B | 65,000 | 68,298,422 |
| 6215 | Hildreth Sci Cntr South Portland | Renovate remainder of second floor labs, offices. | B | 500,000 | 68,798,422 |
| 6221 | HUB Ath Center South Portland | Locker room unit heaters. | B | 30,000 | 68,828,422 |
| 6226 | HUB Ath Center South Portland | Locker rooms in serious need of renovation. | B | 200,000 | 69,028,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|--|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Southern Maine | | | | | |
| 6229 | Jewett Hall South Portland | Poor windows. | B | 20,000 | 69,048,422 |
| 6232 | Maintenance Shop South Portland | Structure poor. | B | 15,000 | 69,063,422 |
| 6233 | Maintenance Shop South Portland | Window condition. | B | 35,000 | 69,098,422 |
| 6237 | Marine Science Center South Portland | Heating/AC Condition poor. | B | 24,000 | 69,122,422 |
| 6244 | Martin/Lavigne Center South Portland | Install Invensis / Ddc system. | B | 20,000 | 69,142,422 |
| 6247 | Masonry Repairs South Portland | Repair and replace failing masonry at Cates,Howe, Preble, Cafe, Finance, Hildreth Culinary Arts, Jewett, Pres Res, Harborview. | B | 2,000,000 | 71,142,422 |
| 6249 | McKernan Center South Portland | Windows poor need replacing. | B | 24,000 | 71,166,422 |
| 6254 | Parking South Portland | Enlarge Main Lot, infill triangular space. | B | 65,000 | 71,231,422 |
| 6257 | Roads South Portland | Road repairs and upgrades Adams, Fort, Bunker Lane, McKernan Drive, Arboretum Drive Curve. | B | 1,250,000 | 72,481,422 |
| 7311 | South Portland | Exterior Renovation | B | 100,000 | 72,581,422 |
| 8308 | Auto Tech South Portland | Auto exhaust improvements | B | 40,000 | 72,621,422 |
| 8309 | Campus Center South Portland | Bathroom renovations | B | 75,000 | 72,696,422 |
| 8311 | Hildreth Science Center South Portland | Heating system | B | 125,000 | 72,821,422 |
| 8314 | Ross Technology Center South Portland | IT Server Room | B | 100,000 | 72,921,422 |
| 8317 | Building 645 South Portland | Learning Commons (Building 645) | B | 4,628,000 | 77,549,422 |
| 2536 | Old Dining Hall South Portland | SMCC Dining Hall Renovation | C | 6,000,000 | 83,549,422 |
| 6238 | Marine Science Center South Portland | Boiler Ok, needs new pumps & piping | C | 20,000 | 83,569,422 |
| 6252 | McKernan South Portland | Add invensys/ Ddc controls. | C | 20,000 | 83,589,422 |
| 6270 | Utilities South Portland | Utilities are old with many near failure. Add water valves, repair leaks, repair storm, relocate overhead lines. | C | 2,000,000 | 85,589,422 |
| 7446 | South Portland | Parking lot | C | 300,000 | 85,889,422 |
| 7447 | South Portland | Additional Parking | C | 500,000 | 86,389,422 |
| 7448 | South Portland | Common area bathroom upgrades | C | 200,000 | 86,589,422 |
| 7451 | South Portland | Campus Commons | C | 5,000,000 | 91,589,422 |
| 7452 | South Portland | Structural Repairs | C | 40,000 | 91,629,422 |
| 7453 | South Portland | Horticulture Building | C | 1,000,000 | 92,629,422 |
| 7454 | HUB South Portland | Exterior Facade Improvements | C | 40,000 | 92,669,422 |
| 7455 | South Portland | L brary Expansion | C | 2,000,000 | 94,669,422 |
| 7456 | South Portland | Masonry Repairs | C | 80,000 | 94,749,422 |
| 7457 | South Portland | Combined Trades Facility | C | 12,000,000 | 106,749,422 |
| 7458 | South Portland | Art Studio Renovation | C | 250,000 | 106,999,422 |
| 7481 | Wells | Replacement of windows and exterior doors | C | 160,000 | 107,159,422 |
| 8312 | Campus Center South Portland | Ortiz Atrium | C | 225,000 | 107,384,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|---|--|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Southern Maine | | | | | |
| 8313 | Campus Center South Portland | Student use improvements | C | 200,000 | 107,584,422 |
| 8315 | President's residence South Portland | President's House improvements | C | 200,000 | 107,784,422 |
| 8316 | Hague Hall South Portland | System space improvements | C | 40,000 | 107,824,422 |
| 8318 | Building 644 South Portland | Building 644 | C | 653,000 | 108,477,422 |
| 8319 | Building 512 South Portland | Residence Hall (Building 512) | C | 869,000 | 109,346,422 |
| Washington County | | | | | |
| 7991 | Calais | Roof Replacement | A | 300,000 | 109,646,422 |
| 7992 | Admin Calais | Renovate Peter Pierce Wing bathrooms | A | 75,000 | 109,721,422 |
| 7998 | Calais | Upgrade Fire Alert Systems | A | 2,000 | 109,723,422 |
| 8000 | St Croix Hall Calais | Drainage Repair | A | 250,000 | 109,973,422 |
| 8001 | Calais | Gym Floor | A | 175,000 | 110,148,422 |
| 8002 | St. Croix Hall Calais | Energy Upgrades | A | 65,000 | 110,213,422 |
| 8003 | Calais | Boiler Replacement | A | 125,000 | 110,338,422 |
| 252 | Classroom/shop/Administration Calais | Install back up power system to support classroom/administration building shop and main wing building services | B | 10,000 | 110,348,422 |
| 254 | Harold Howland/Admin Calais | Professional cleaning and painting of all instructional shop areas and hallways leading to the shop areas | B | 15,000 | 110,363,422 |
| 4307 | various Calais | Install Security & Privacy Fences | B | 45,000 | 110,408,422 |
| 7426 | Admin Calais | Electrical Lab | B | 80,000 | 110,488,422 |
| 7427 | Calais | Library retrofit | B | 200,000 | 110,688,422 |
| 7428 | Calais | Retrofit Assembly Room | B | 100,000 | 110,788,422 |
| 7430 | Calais | Emergency Generator | B | 325,000 | 111,113,422 |
| 7431 | Calais | Remote Backup System | B | 110,000 | 111,223,422 |
| 7432 | Calais | Storage Building | B | 240,000 | 111,463,422 |
| 7433 | Calais | Cafeteria | B | 650,000 | 112,113,422 |
| 7434 | Grounds Calais | Repair and maintain tarred surfaces | B | 175,000 | 112,288,422 |
| 7435 | Calais | Overhead Door Replacement | B | 75,000 | 112,363,422 |
| 7436 | Calais | Overhead Door Replacement | B | 75,000 | 112,438,422 |
| 7437 | Calais | Water control and abatement | B | 500,000 | 112,938,422 |
| 7438 | Calais | Residence Hall gutters | B | 30,000 | 112,968,422 |
| 7440 | Calais | Security Locks | B | 150,000 | 113,118,422 |
| 7441 | Calais | Renovate interior residence halls | B | 350,000 | 113,468,422 |
| 7483 | Calais | Flooring Replacement | B | 75,000 | 113,543,422 |
| 7484 | Calais | Renovate Kitchen | B | 150,000 | 113,693,422 |
| 7485 | Calais | Sound Proofing | B | 100,000 | 113,793,422 |
| 7486 | Calais | Sound System | B | 50,000 | 113,843,422 |
| 253 | Classroom/shop/Administration Calais | Install steam cleaning area for mechanical and automotive technology programs | C | 200,000 | 114,043,422 |

| | | | Classification | Amount Requested | Accumulative Total |
|---------------------------------------|--------------------------------------|---|----------------|------------------|--------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | | |
| Washington County | | | | | |
| 6275 | Calais Campus Calais | Mechanical Technology Center | C | 4,000,000 | 118,043,422 |
| 6277 | Calais Campus Calais | General Science Labs and Classrooms | C | 2,000,000 | 120,043,422 |
| 6278 | Calais Campus Calais | Campus grounds repair and erosion control. | C | 100,000 | 120,143,422 |
| 6283 | Classroom/Shop/Administration Calais | Overboard discharge - small sand filter | C | 150,000 | 120,293,422 |
| 6289 | Harold Howland Bldg Calais | Install new lighting for HEO program | C | 12,500 | 120,305,922 |
| 6290 | Harold Howland Bldg Calais | Retro and Repair Howland Hall/HEO/HEM areas | C | 200,000 | 120,505,922 |
| 6293 | Upper and Lower Facilities Calais | Renovate Apt #10 for ADA compliance | C | 20,000 | 120,525,922 |
| 7449 | South Portland | Pickett/Bug Light Parking | C | 50,000 | 120,575,922 |
| 7459 | Calais | Mechanical Technology Roof Replacement | C | 300,000 | 120,875,922 |
| 7460 | Calais | Heating Lab | C | 600,000 | 121,475,922 |
| 7461 | Calais | Upgrade multi-media room | C | 75,000 | 121,550,922 |
| 7471 | Calais | Renovate faculty office suites | C | 175,000 | 121,725,922 |
| 7472 | Calais | Cat 6 upgrades | C | 150,000 | 121,875,922 |
| 7473 | Calais | Improve Electrical Distribution | C | 450,000 | 122,325,922 |
| 7474 | | Student information access points | C | 40,000 | 122,365,922 |
| 7475 | Calais | Sports facility | C | 500,000 | 122,865,922 |
| 7476 | Calais | President's House | C | 300,000 | 123,165,922 |
| 7477 | Calais | New Residence Halls | C | 6,000,000 | 129,165,922 |
| 7478 | Calais | Storage Building | C | 200,000 | 129,365,922 |
| 7479 | Calais | Renovate Interior | C | 250,000 | 129,615,922 |
| 7480 | Calais | Smart Classroom | C | 100,000 | 129,715,922 |
| York County | | | | | |
| 6303 | Main Bldg Wells | ADA Compliance | A | 30,000 | 129,745,922 |
| 6307 | Main Bldg Wells | Upgrade existing security hardware | B | 100,000 | 129,845,922 |
| 6309 | Main Bldg Wells | Roof Repair | B | 150,000 | 129,995,922 |
| 6310 | Main Bldg Wells | Building Repairs | B | 75,000 | 130,070,922 |
| 7487 | New Building Wells | 44,000 sq ft classroom and lab building for Health Sciences | B | 10,000,000 | 140,070,922 |
| 6301 | Main Bldg Wells | Renovation of interior to existing building | C | 300,000 | 140,370,922 |
| 6302 | Main Bldg Wells | Replace Boiler | C | 80,000 | 140,450,922 |
| 6305 | Main Bldg Wells | Upgrade cooling in wiring closets | C | 100,000 | 140,550,922 |
| 6306 | Main Bldg Wells | Addition to existing Maint/Storage area | C | 200,000 | 140,750,922 |
| 6308 | Main Bldg Wells | Repair sidewalks and parking lot | C | 100,000 | 140,850,922 |

| | | Classification | Amount Requested | Accumulative Total |
|--|-------|-------------------------------------|---------------------|-----------------------|
| MAINE COMMUNITY COLLEGE SYSTEM | | | | |
| York County | | | | |
| 7482 | Wells | Install solar energy panels on roof | C | 50,000 |
| | | | | 140,900,922 |
| SCHEDULE IV - RECOMMENDED PRIORITIES: MAINE COMMUNITY COLLEGE SYSTEM BY CAMPUS TOTAL: | | | | 140,900,922 |

Appropriations, Allocations, Revenues and Other Financing Sources and Uses
For Fiscal Years 2012-13 through 2014-15
(pro forma)

| | Fiscal Year 2012-13 | Fiscal Year 2013-14 | Fiscal Year 2014-15 | Biennium 2014-15 |
|---|------------------------|------------------------|------------------------|-----------------------|
| Sources | | | | |
| <u>Beginning Balance:</u> | | | | |
| Unencumbered | 1,862,802,278 | 1,494,931,654 | 1,547,482,089 | 1,494,931,654 |
| Encumbered | 154,984,908 | | | |
| | <u>2,017,787,186</u> | <u>1,494,931,654</u> | <u>1,547,482,089</u> | <u>1,494,931,654</u> |
| <u>Appropriation and Allocation of Undedicated Revenues:</u> | | | | |
| General Fund | 3,045,893,250 | 3,064,543,658 | 3,064,842,545 | 6,129,386,203 |
| Highway Fund | 318,675,252 | 310,524,524 | 331,777,431 | 642,301,955 |
| | <u>3,364,568,502</u> | <u>3,375,068,182</u> | <u>3,396,619,976</u> | <u>6,771,688,158</u> |
| <u>Allocation of Dedicated Revenues:</u> | | | | |
| Federal Expenditure Fund | 2,651,696,216 | 2,581,057,616 | 2,536,986,645 | 5,118,044,261 |
| Other Special Revenue Fund | 1,005,961,275 | 899,005,395 | 956,722,196 | 1,855,727,591 |
| Federal Block Grant Fund | 176,641,046 | 170,545,610 | 170,904,188 | 341,449,798 |
| Internal Service Funds, Enterprise Funds and Other Funds | 606,379,598 | 545,792,620 | 542,796,255 | 1,088,588,875 |
| | <u>4,440,678,135</u> | <u>4,196,401,241</u> | <u>4,207,409,284</u> | <u>8,403,810,525</u> |
| <u>Other Sources:</u> | | | | |
| Additional Fund Resources | 42,558,133 | 459,141,356 | 513,481,627 | 972,622,983 |
| | <u>42,558,133</u> | <u>459,141,356</u> | <u>513,481,627</u> | <u>972,622,983</u> |
| <u>Non Revenue Receipts:</u> | | | | |
| Transfers - In | 543,011,950 | 459,188,255 | 427,060,402 | 886,248,657 |
| | <u>543,011,950</u> | <u>459,188,255</u> | <u>427,060,402</u> | <u>886,248,657</u> |
| Total Sources | <u>10,408,603,906</u> | <u>9,984,730,688</u> | <u>10,092,053,378</u> | <u>18,529,301,977</u> |
| Uses | | | | |
| <u>Expenditure:</u> | | | | |
| Personal Services | 967,388,466 | 866,762,531 | 883,160,804 | 1,749,923,335 |
| All Other | 7,217,031,205 | 6,943,571,292 | 6,889,721,685 | 13,833,292,977 |
| Capital Expenditure | 191,721,695 | 173,526,573 | 243,543,273 | 417,069,846 |
| Unallocated | | | | |
| | <u>8,376,141,366</u> | <u>7,983,860,396</u> | <u>8,016,425,762</u> | <u>16,000,286,158</u> |
| <u>Other Uses:</u> | | | | |
| Transfers - Out | 537,530,886 | 453,388,203 | 421,640,951 | 875,029,154 |
| | <u>537,530,886</u> | <u>453,388,203</u> | <u>421,640,951</u> | <u>875,029,154</u> |
| Total Uses | <u>8,913,672,252</u> | <u>8,437,248,599</u> | <u>8,438,066,713</u> | <u>16,875,315,312</u> |
| Ending Balances | | | | |
| Lapsed to Funds | | | | |
| Carried Forward | 1,494,931,654 | 1,547,482,089 | 1,653,986,665 | 1,653,986,665 |

General Fund Unappropriated Fund Balance Status
For Fiscal Years 2012-13 through 2014-15
(pro forma)

| | Fiscal Year 2012-13 | Fiscal Year 2013-14 | Fiscal Year 2014-15 | Biennium 2014-15 |
|--|------------------------|------------------------|------------------------|---------------------|
| Sources | | | | |
| Beginning Unappropriated Fund Balance - July 1 | 42,312,849 | 488,989,273 | | 488,989,273 |
| <u>Adjustments:</u> | | | | |
| Adjustments to Unappropriated Fund Balance - Enacted | 13,800,000 | | | |
| Adjustments to Unappropriated Fund Balance - Recommended | 74,377,388 | | (20,000,000) | (20,000,000) |
| <u>Revenues:</u> | | | | |
| Base Revenues | 3,096,013,848 | 2,953,273,850 | 3,096,013,848 | 6,049,287,698 |
| Revenues from Enacted Legislation | 13,424,680 | | | |
| Revenue Reprojections Prior to December 01, 2010 | | | | |
| Revenue Reprojection December 01, 2010 | | | | |
| Recommended Revenue Adjustments | (13,000,000) | 65,905,366 | 43,060,514 | 108,965,880 |
| Total Sources | 3,226,928,765 | 3,508,168,489 | 3,119,074,362 | 6,627,242,851 |
| Uses | | | | |
| <u>Appropriations and Other Additions and Deductions:</u> | | | | |
| Enacted Appropriations | 2,704,570,823 | | | |
| Supplemental Appropriations Recommended for FY 13 | 33,368,669 | | | |
| Appropriations Recommended for FY 14-15 | | 3,064,543,658 | 3,064,842,545 | 6,129,386,203 |
| Total Uses | 2,737,939,492 | 3,064,543,658 | 3,064,842,545 | 6,129,386,203 |
| Balance (1) | | 443,624,831 | 54,231,817 | 497,856,648 |
| Ending Unappropriated Fund Balance - June 30 (2) | 488,989,273 | 443,624,831 | 497,856,648 | 497,856,648 |
| <u>Notes:</u> | | | | |
| (1) Does not reflect beginning balance FY 15 | | | | |
| (2) Reflects all beginning and ending balances | | | | |

Highway Fund Unallocated Fund Balance Status
For Fiscal Years 2012-13 through 2014-15
(pro forma)

| | Fiscal Year 2012-13 | Fiscal Year 2013-14 | Fiscal Year 2014-15 | Biennium 2014-15 |
|---|------------------------|------------------------|------------------------|---------------------|
| Sources | | | | |
| Beginning Unallocated Fund Balance - July 1 | 245,284 | 16,314,945 | | 16,314,945 |
| <u>Adjustments:</u> | | | | |
| Adjustments to Unallocated Fund Balance - Enacted | 2,003,333 | | | |
| Adjustments to Unallocated Fund Balance - Recommended | | (5,300,052) | 14,580,549 | 9,280,497 |
| <u>Revenues:</u> | | | | |
| Base Revenues | 320,369,844 | 315,026,156 | 320,369,844 | 635,396,000 |
| Revenues from Enacted Legislation | (5,174,167) | | | |
| Revenue Reprojections Prior to December 01, 2010 | | | | |
| Revenue Reprojection December 01, 2010 | | | | |
| Recommended Revenue Adjustments | | | (3,064,508) | (3,064,508) |
| Total Sources | 317,444,294 | 326,041,049 | 331,885,885 | 657,926,934 |
| Uses | | | | |
| <u>Allocations and Other Additions and Deductions:</u> | | | | |
| Enacted Allocations | 301,105,272 | | | |
| Supplemental Allocations Recommended for FY 13 | 24,077 | | | |
| Allocations Recommended for FY 14-15 | | 310,524,524 | 331,777,431 | 642,301,955 |
| Total Uses | 301,129,349 | 310,524,524 | 331,777,431 | 642,301,955 |
| Balance (1) | | 15,516,525 | 108,454 | 15,624,979 |
| Ending Unallocated Fund Balance - June 30 (2) | 16,314,945 | 15,516,525 | 15,624,979 | 15,624,979 |
| <u>Notes:</u> | | | | |
| (1) Does not reflect beginning balance FY 15 | | | | |
| (2) Reflects all beginning and ending balances | | | | |

Glossary of Terms

Allotment: The designation of a department or agency's estimated expenditures in each fiscal year budget (called the annual work program) by quarter and line category. Four equal quarters are used each fiscal year. The approved amounts are recorded in the accounting general ledger by quarter and line category to form the basis on which the State Controller authorizes expenditures, in accordance with statute.

Allocations: The total amount of estimated expenditures authorized by the Legislature from resources legally restricted or otherwise designated for specific operating purposes. These resources typically constitute highway funds, federal funds, other special revenue funds, internal service funds, enterprise funds or any other funds, which may be designated for specific purposes by the Legislature.

Alternative Budget: The biennial budget scenario technique in which departments and agencies are required to present revised budget requests for each fiscal year of a biennium as an alternative to the department or agency's original budget proposal.

Appropriations: The total amount of estimated expenditures authorized by the Legislature from unrestricted or undesignated resources in each fiscal year. These resources typically constitute undedicated General Fund resources which are designated by appropriation account and line category in the estimated authorizations to spend of the Legislature.

Biennial Budget: The two year financial plan of the State of Maine which shows for each fiscal year all proposed expenditures, interest and debt, redemption charges, capital expenditures and estimated revenues in support of expenditures and obligations consistent with the Governor's, or Governor-elect's, program priorities, goals and objectives.

Biennium: The two fiscal years, beginning in even numbered fiscal years, which represent the period covered by the biennial budget financial plan of the State of Maine.

Bond Issue: A financing instrument for major capital purchases, projects, repairs, renovations or other limited projects by which the State incurs debt and retires the principal and interest amounts over time.

Dedicated Revenue: Revenue which accrues to a department or agency for use toward designated or legally restricted operational purposes.

Encumbrance: A commitment against allotment for legally binding purchase orders and contracts representing goods and services which have not yet been received. Encumbrances become expenditures and liabilities only when the goods and services are actually received.

Enterprise Fund: A proprietary fund in which goods and services are provided by a state department or agency to the general public through charges based on consumption. Such fund types

may or may not be self-sustaining depending upon the cost structure of the agency whereby cost of goods sold, debt interest and other non-operating expenditures are deducted from gross revenue to determine the entity's net income or loss for the fiscal year.

Fiscal Year: The accounting and budgetary cycle of the Maine State Government. The fiscal year commences on the first day of July and ends on the 30th day of June each year.

Full Time Equivalent: The number of positions of less than 52 weeks in a fiscal year authorized by the Legislature for a specific department or agency and program.

Fund: A fiscal and accounting entity with a self-balancing set of accounts showing cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Internal Service Fund: A self-sustaining, proprietary fund which derives its resources in support of expenditures from service charges to other state departments and agencies and other units of government.

Lapsed Funds: Uncommitted funds remaining in an appropriation account at the close of a fiscal year which are returned to lapsed to the fund from which they were originally appropriated or allocated by the Legislature.

Legislative Count: The number of permanent full time and part time positions authorized by the Legislature for a specific department or agency and program.

Line Category: The expenditure groups represented by the following four classifications to which the Legislature appropriates and allocates funds by department or agency and program: personal services (salaries, wages and benefits); all other (operational support); capital expenditures (capital equipment purchases, real property purchases and facility improvement and construction); and, unallocated (undesignated items with respect to expenditure type).

Program: A grouping of activities and expected results that are directed toward the accomplishment of a set of goals and objectives consistent with statutorily defined missions and represents a department bureau, division or operational entity to which the Legislature appropriates or allocates resources defined by the Legislature.

Undedicated Revenue: Revenue collected by a department or agency but which accrues to a general ledger account for use toward undesignated or unrestricted operational purposes.

Unappropriated Surplus: An account maintained by the State Controller on the books of the State. The balances of all revenue and appropriation accounts not otherwise provided for by law, together with any other necessary adjustments of balances previously closed to the Unappropriated Surplus Account, are closed to this account at the end of each fiscal year.

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

| |
|--|
| DEPARTMENTS AND AGENCIES-STATEWIDE 0016 |
|--|

2013-14

2014-15

Initiative: Reduces funding from departments and agencies statewide to recognize a reduction in charges by the Division of Risk Management as a result of a distribution of excess reserves for self-insurance for fiscal year 2012-13.

GENERAL FUND

All Other

(400,000)

Total

(400,000)

0

2013-14

2014-15

Initiative: Reduces funding from departments and agencies statewide to recognize savings from governmental entities using public notice services secured through competitive bid by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND

All Other

(200,000)

(200,000)

Total

(200,000)

(200,000)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

Please amend as follows:

CURRENT

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

2013-14

2014-15

Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree health insurance.

GENERAL FUND

Personal Services

(7,140,000)

(9,660,000)

Total

(7,140,000)

(9,660,000)

HIGHWAY FUND - Informational

Personal Services

(2,500,000)

(3,300,000)

Total

(2,500,000)

(3,300,000)

REVISED

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

2013-14

2014-15

Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree health insurance and by limiting the State's contribution to fiscal year 2010-11 levels.

GENERAL FUND

Personal Services

(8,232,000)

(10,836,000)

Total

(8,232,000)

(10,836,000)

HIGHWAY FUND - Informational

Personal Services

(2,500,000)

(3,300,000)

Total

(2,500,000)

(3,300,000)

CURRENT

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

2013-14

2014-15

Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2013-14 and 2014-15.

GENERAL FUND

Personal Services

(2,500,000)

(4,600,000)

Total

(2,500,000)

(4,600,000)

HIGHWAY FUND - Informational

Personal Services

(300,000)

(500,000)

Total

(300,000)

(500,000)

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

2013-14

2014-15

Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2013-14 and 2014-15.

GENERAL FUND

Personal Services

(3,752,333)

(7,644,285)

Total

(3,752,333)

(7,644,285)

HIGHWAY FUND - Informational

Personal Services

(671,839)

(1,367,069)

Total

(671,839)

(1,367,069)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

| |
|--|
| EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017 |
|--|

2013-14

2014-15

Initiative: Reduces funding to reflect savings to be achieved by converting state office buildings in the Augusta area to natural gas heat.

GENERAL FUND

All Other

(708,000)

Total

0

(708,000)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

| |
|--|
| HOMESTEAD PROPERTY TAX EXEMPTION - MANDATE REIMBURSEMENT 0887 |
|--|

2013-14

2014-15

Initiative: Provides funding for reimbursement to municipalities for administrative costs associated with updating property tax records of homeowners who participate in the Homestead Exemption Program.

GENERAL FUND

All Other

170,000

Total

0

170,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

Please delete the following as follows:

| INFORMATION SERVICES 0155 | | |
|---|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding on a one-time basis for a new human resources system. | | |
| GENERAL FUND | | |
| All Other | 2,000,000 | 1,495,000 |
| Total | 2,000,000 | 1,495,000 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

| |
|----------------------------------|
| INFORMATION SERVICES 0155 |
|----------------------------------|

2013-14

2014-15

Initiative: Provides funding for debt service payments on financing of information technology projects.

GENERAL FUND

All Other

369,357

864,718

Total

369,357

864,718

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

| |
|---|
| MANDATE BETE - REIMBURSE MUNICIPALITIES Z065 |
|---|

2013-14

2014-15

Initiative: Provides funding for reimbursement to municipalities for administrative costs associated with processing of additional Business Equipment Tax Exemption applications.

GENERAL FUND

All Other

750

Total

0

750

Please AMEND Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

Please delete the following as follows:

| REVENUE SERVICES - BUREAU OF 0002 | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for reimbursement to municipalities for administrative costs associated with updating property tax records of homeowners who participate in the Homestead Exemption Program. | | |
| GENERAL FUND | | |
| All Other | | 170,000 |
| Total | 0 | 170,000 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for reimbursment to municipalities of administrative costs associated with processing of addi ional Business Equipment Tax Exemption applications. | | |
| GENERAL FUND | | |
| All Other | | 750 |
| Total | 0 | 750 |

Administrative and Financial Services, Department of

REVENUE SERVICES - BUREAU OF 0002

2013-14

2014-15

Initiative: Reduces funding on a one-time basis for the Data Warehouse Collection initiative.

OTHER SPECIAL REVENUE FUNDS

All Other

(500,000)

(1,300,000)

Total

(500,000)

(1,300,000)

2013-14

2014-15

Initiative: Provides funding for overtime costs to initiate a project to enhance revenue discovery and revenue collections. The project will increase gross revenues from income and sales and use taxes by an estimated \$2 million in fiscal year 2014-15.

GENERAL FUND

Personal Services

200,000

Total

0

200,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Administrative and Financial Services, Department of

Please amend as follows:

CURRENT

STATEWIDE RADIO NETWORK SYSTEM 0112

2013-14

2014-15

Initiative: Reduces funding for debt service payments.

GENERAL FUND

All Other

(1,600,000)

(1,600,000)

Total

(1,600,000)

(1,600,000)

REVISED

STATEWIDE RADIO NETWORK SYSTEM 0112

2013-14

2014-15

Initiative: Reduces funding for debt service payments.

GENERAL FUND

All Other

(2,600,000)

(1,600,000)

Total

(2,600,000)

(1,600,000)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Agriculture, Conservation, and Forestry, Department of

| | |
|-------------------------------|------|
| DIVISION OF FOREST PROTECTION | Z232 |
|-------------------------------|------|

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
|--|---------|---------|

Initiative: Provides funding for baseline adjustment items that were not included with the original adjustment.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-----|-----|
| Personal Services | 444 | 445 |
| Total | 444 | 445 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Agriculture, Conservation, and Forestry, Department of

Please delete the following as follows:

| MILK COMMISSION 0188 | | |
|--|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Maine Milk Pool Other Special Revenue Funds account to the Maine Dairy Farm Stabilization Fund Other Special Revenue Funds account within the Milk Commission program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 4,679,529 | 3,140,402 |
| Total | 4,679,529 | 3,140,402 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Agriculture, Conservation, and Forestry, Department of

Please delete the following as follows:

| SEED POTATO BOARD 0397 | | |
|--|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding to the Maine Potato Board to support the seed potato program. | | |
| GENERAL FUND | | |
| All Other | (160,902) | (160,902) |
| Total | (160,902) | (160,902) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Agriculture, Conservation, and Forestry, Department of

| |
|-------------------------------|
| SEED POTATO BOARD 0397 |
|-------------------------------|

2013-14

2014-15

Initiative: Transfers funding from the Department of Agriculture, Conservation and Forestry to the Maine Potato Board to support the Maine Seed Potato Board program.

GENERAL FUND

All Other

(160,902)

(160,902)

Total

(160,902)

(160,902)

Arts Commission, Maine

| ARTS - ADMINISTRATION 0178 | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding in the Arts - Administration program to provide match for grants from the National Endowment for the Arts. | | |
| GENERAL FUND | | |
| All Other | 50,000 | 50,000 |
| Total | 50,000 | 50,000 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Attorney General, Department of the

Please delete the following as follows:

| |
|-------------------------------------|
| HUMAN SERVICES DIVISION 0696 |
|-------------------------------------|

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers one Secretary Specialist position assigned to the tobacco enforcement program from the Office of the Attorney General, Human Services Division program to the Department of Health and Human Services, Health - Bureau of program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (73,435) | (75,723) |
| All Other | (2,191) | (2,191) |
| Total | (75,626) | (77,914) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

| |
|--|
| DEVELOPMENTAL SERVICES - COMMUNITY 0122 |
|--|

2013-14

2014-15

Initiative: Provides funding to contract for IV sedation dentistry services at the Portland Dental Clinic through the Office of Aging and Disability Services.

GENERAL FUND

All Other

265,623

265,623

Total

265,623

265,623

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

DEVELOPMENTAL SERVICES WAIVER - MAINECARE 0987

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

1,870,359

2,493,813

Total

1,870,359

2,493,813

REVISED

DEVELOPMENTAL SERVICES WAIVER - MAINECARE 0987

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

1,870,359

2,137,750

Total

1,870,359

2,137,750

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

| |
|--|
| DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z006 |
|--|

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

260,839

347,785

Total

260,839

347,785

REVISED

| |
|--|
| DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z006 |
|--|

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

260,839

304,312

Total

260,839

304,312

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

| |
|--|
| DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z006 |
|--|

2013-14

2014-15

Initiative: Provides funding for the Section 29 Community Support Waiver for individuals with intellectual disabilities and autism.

GENERAL FUND

All Other

2,000,000

2,000,000

Total

2,000,000

2,000,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER 0734

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

Personal Services

138,172

183,427

All Other

13,979

17,846

Total

152,151

201,273

REVISED

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER 0734

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

Personal Services

138,172

163,649

All Other

13,979

13,209

Total

152,151

176,858

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| GENERAL FUND | | |
| Personal Services | 206,629 | 277,827 |
| All Other | 79,785 | 101,853 |
| Total | 286,414 | 379,680 |

REVISED

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%. | | |
| GENERAL FUND | | |
| Personal Services | 206,629 | 248,085 |
| All Other | 79,785 | 75,389 |
| Total | 286,414 | 323,474 |

CURRENT

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | |
| GENERAL FUND | | |
| Personal Services | (74,337) | (77,332) |
| All Other | (75,412) | (75,412) |
| Total | (149,749) | (152,744) |

REVISED

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | |
| GENERAL FUND | | |
| Personal Services | (74,337) | (77,072) |
| All Other | (75,412) | (75,412) |
| Total | (149,749) | (152,484) |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

| DOROTHEA DIX PSYCHIATRIC CENTER 0120 | | |
|---|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (138,172) | (183,427) |
| All Other | (13,979) | (17,846) |
| Total | (152,151) | (201,273) |

REVISED

| DOROTHEA DIX PSYCHIATRIC CENTER 0120 | | |
|---|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (138,172) | (163,649) |
| All Other | (13,979) | (13,209) |
| Total | (152,151) | (176,858) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

| |
|-------------------------------|
| FORENSIC SERVICES Z123 |
|-------------------------------|

2013-14

2014-15

Initiative: Establishes one Psychologist IV position, one Office Associate II position, and one Clerk IV position for Forensic Services program within the Office of Substance Abuse and Mental Health Services.

GENERAL FUND

Positions - LEGISLATIVE COUNT

3,000

3,000

Personal Services

215,215

228,873

All Other

12,125

12,125

Total

227,340

240,998

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

MEDICAID SERVICES - DEVELOPMENTAL SERVICES 0705

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

853,234

1,137,645

Total

853,234

1,137,645

REVISED

MEDICAID SERVICES - DEVELOPMENTAL SERVICES 0705

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

853,234

1,039,776

Total

853,234

1,039,776

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z160

2013-14

2014-15

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Medicaid Waiver for Brain Injury Residential/Community Services program to establish a new waiver program for residential and community support services.

GENERAL FUND

All Other

20,000,000

Total

0

20,000,000

REVISED

MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z160

2013-14

2014-15

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Medicaid Waiver for Brain Injury Residential/Community Services program to establish a new waiver program for residential and community support services.

GENERAL FUND

All Other

6,690,000

Total

0

6,690,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

MENTAL HEALTH SERVICES - CHILD MEDICAID 0731

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

777,675

1,036,900

Total

777,675

1,036,900

REVISED

MENTAL HEALTH SERVICES - CHILD MEDICAID 0731

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

777,675

907,288

Total

777,675

907,288

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

| |
|--|
| MENTAL HEALTH SERVICES - COMMUNITY 0121 |
|--|

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Transfers and reorganizes one Director of Adult Mental Health Services within the Mental Health Services - Community program to one Director of Workforce Development within the Office of Management and Budget program funded 59% General Fund and 41% Other Special Revenue Funds within the same program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (114,459) | (122,118) |
| All Other | (4,041) | (4,041) |
| Total | (118,500) | (126,159) |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

896,696

1,195,593

Total

896,696

1,195,593

REVISED

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

896,696

1,046,144

Total

896,696

1,046,144

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED 0844

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

93,973

125,298

Total

93,973

125,298

FUND FOR A HEALTHY MAINE

All Other

26,072

34,762

Total

26,072

34,762

REVISED

OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED 0844

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

93,973

109,636

Total

93,973

109,636

FUND FOR A HEALTHY MAINE

All Other

26,072

30,417

Total

26,072

30,417

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

RIVERVIEW PSYCHIATRIC CENTER 0105

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (206,629) | (277,827) |
| All Other | (79,785) | (101,853) |
| Total | (286,414) | (379,680) |

REVISED

RIVERVIEW PSYCHIATRIC CENTER 0105

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (206,629) | (248,085) |
| All Other | (79,785) | (75,389) |
| Total | (286,414) | (323,474) |

CURRENT

RIVERVIEW PSYCHIATRIC CENTER 0105

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | |
| GENERAL FUND | | |
| All Other | (33,563) | (33,563) |
| Total | (33,563) | (33,563) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (120,309) | (123,793) |
| All Other | (493,779) | (493,779) |
| Total | (614,088) | (617,572) |

REVISED

RIVERVIEW PSYCHIATRIC CENTER 0105

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | |
| GENERAL FUND | | |
| All Other | (33,563) | (33,563) |
| Total | (33,563) | (33,563) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (120,309) | (124,053) |
| All Other | (493,779) | (493,779) |
| Total | (614,088) | (617,832) |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly BDS)

Please amend as follows:

CURRENT

TRAUMATIC BRAIN INJURY SEED Z042

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

2,479

3,305

Total

2,479

3,305

REVISED

TRAUMATIC BRAIN INJURY SEED Z042

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

2,479

2,892

Total

2,479

2,892

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Charter School Commission, State

| STATE CHARTER SCHOOL COMMISSION Z137 | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding to establish per diem payments for State Charter School Commission members. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 6,600 | 6,600 |
| All Other | (6,600) | (6,600) |
| Total | 0 | 0 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Conservation, Department of

Please amend as follows:

CURRENT

ADMINISTRATION - FORESTRY 0223

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-2,000

-2,000

Personal Services

(149,739)

(153,936)

Total

(149,739)

(153,936)

FEDERAL EXPENDITURES FUND

Personal Services

(126,926)

(128,260)

Total

(126,926)

(128,260)

REVISED

ADMINISTRATION - FORESTRY 0223

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-2,000

-2,000

Personal Services

(149,739)

(153,936)

Total

(149,739)

(153,936)

FEDERAL EXPENDITURES FUND

Personal Services

(51,482)

(52,815)

Total

(51,482)

(52,815)

Conservation, Department of

| |
|---------------------------------------|
| ADMINISTRATION - FORESTRY 0223 |
|---------------------------------------|

2013-14

2014-15

Initiative: Provides funding for baseline adjustments in the Division of Forest Protection program and the Forest Health and Monitoring program and reduces funding for baseline adjustments in the Administration - Forestry program to properly reflect expenses.

FEDERAL EXPENDITURES FUND

Personal Services

(75,444)

(75,445)

Total

(75,444)

(75,445)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Conservation, Department of

Please amend as follows:

CURRENT

DIVISION OF FOREST PROTECTION 0232

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-86.000

-86.000

Positions - FTE COUNT

-4.711

-4.711

Personal Services

(7,178,484)

(7,435,676)

Total

(7,178,484)

(7,435,676)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Positions - FTE COUNT

-3.634

-3.634

Personal Services

(242,779)

(256,131)

Total

(242,779)

(256,131)

REVISED

DIVISION OF FOREST PROTECTION 0232

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-86.000

-86.000

Positions - FTE COUNT

-4.711

-4.711

Personal Services

(7,178,484)

(7,435,676)

Total

(7,178,484)

(7,435,676)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Positions - FTE COUNT

-3.634

-3.634

Personal Services

(297,551)

(309,957)

Total

(297,551)

(309,957)

Conservation, Department of

| |
|---|
| DIVISION OF FOREST PROTECTION 0232 |
|---|

2013-14

2014-15

Initiative: Provides funding for baseline adjustments in the Division of Forest Protection program and the Forest Health and Monitoring program and reduces funding for baseline adjustments in the Administration - Forestry program to properly reflect expenses.

FEDERAL EXPENDITURES FUND

Personal Services

54,772

53,826

Total

54,772

53,826

Please AMEND Part A, Section 1 of LD 1509 as follows:

Conservation, Department of

Please amend as follows:

CURRENT

FOREST HEALTH AND MONITORING 0233

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-12.000

-12.000

Personal Services

(817,037)

(851,033)

Total

(817,037)

(851,033)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Positions - FTE COUNT

-5.889

-5.889

Personal Services

(626,210)

(656,779)

Total

(626,210)

(656,779)

REVISED

FOREST HEALTH AND MONITORING 0233

2013-14

2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-12.000

-12.000

Personal Services

(817,037)

(851,033)

Total

(817,037)

(851,033)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Positions - FTE COUNT

-5.889

-5.889

Personal Services

(701,654)

(732,224)

Total

(701,654)

(732,224)

Conservation, Department of

| |
|--|
| FOREST HEALTH AND MONITORING 0233 |
|--|

2013-14

2014-15

Initiative: Provides funding for baseline adjustments in the Division of Forest Protection program and the Forest Health and Monitoring program and reduces funding for baseline adjustments in the Administration - Forestry program to properly reflect expenses.

FEDERAL EXPENDITURES FUND

Personal Services

75,444

75,445

Total

75,444

75,445

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|--|
| ADMINISTRATION - CORRECTIONS 0141 |
|--|

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

6.000

6.000

Personal Services

495,197

517,587

Total

495,197

517,587

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|---|
| ADULT COMMUNITY CORRECTIONS 0124 |
|---|

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

10,000

10,000

Personal Services

714,550

753,688

Total

714,550

753,688

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

CENTRAL MAINE PRE-RELEASE CENTER 0392

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-3.000

-3.000

Personal Services

(235,237)

(246,138)

Total

(235,237)

(246,138)

2013-14

2014-15

Initiative: Transfers one Correctional Officer position from the Central Maine Pre-Release Center program to the State Prison program within the General Fund previously transferred by financial order per Public Law 2011, chapter 380, Part BB, section2.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Personal Services

(78,700)

(80,590)

Total

(78,700)

(80,590)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|--|
| CHARLESTON CORRECTIONAL FACILITY 0400 |
|--|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Transfers one Correctional Trades Supervisor position, one Correctional Officer position, one Plate Shop Manager position and related All Other costs from the State Prison program, Prison Industries Fund, one Correctional Trades Shop Supervisor position, one Correctional Officer position and related All Other costs from the Correctional Center program, Other Special Revenue Funds, and one Correctional Trades Supervisor position and related All Other costs from the Charleston Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund. Also transfers All Other costs from the Downeast Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund and a new Downeast Correctional Facility program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (81,339) | (86,071) |
| All Other | (148,379) | (148,379) |
| | <hr/> | <hr/> |
| Total | (229,718) | (234,450) |
| | 2013-14 | 2014-15 |

| | | |
|--|---------|---------|
| Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 |
| Personal Services | 162,875 | 171,598 |
| | <hr/> | <hr/> |
| Total | 162,875 | 171,598 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|---------------------------------|
| CORRECTIONAL CENTER 0162 |
|---------------------------------|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Transfers one Correctional Trades Supervisor position, one Correctional Officer position, one Plate Shop Manager position and related All Other costs from the State Prison program, Prison Industries Fund, one Correctional Trades Shop Supervisor position, one Correctional Officer position and related All Other costs from the Correctional Center program, Other Special Revenue Funds, and one Correctional Trades Supervisor position and related All Other costs from the Charleston Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund. Also transfers All Other costs from the Downeast Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund and a new Downeast Correctional Facility program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (133,743) | (140,633) |
| All Other | (338,102) | (338,102) |
| | <hr/> | <hr/> |
| Total | (471,845) | (478,735) |
| | 2013-14 | 2014-15 |

| | | |
|--|---------|---------|
| Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 |
| Personal Services | 289,659 | 306,006 |
| | <hr/> | <hr/> |
| Total | 289,659 | 306,006 |

Corrections, Department of

CORRECTIONS INDUSTRIES Z166

2013-14

2014-15

Initiative: Transfers one Correctional Trades Supervisor position, one Correctional Officer position, one Plate Shop Manager position and related All Other costs from the State Prison program, Prison Industries Fund, one Correctional Trades Shop Supervisor position, one Correctional Officer position and related All Other costs from the Correctional Center program, Other Special Revenue Funds, and one Correctional Trades Supervisor position and related All Other costs from the Charleston Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund. Also transfers All Other costs from the Downeast Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund and a new Downeast Correctional Facility program, Other Special Revenue Funds.

PRISON INDUSTRIES FUND

Positions - LEGISLATIVE COUNT

6.000

6.000

Personal Services

445,637

464,955

All Other

1,465,063

1,465,063

Total

1,910,700

1,930,018

Corrections, Department of

| |
|--|
| DOWNEAST CORRECTIONAL FACILITY 0542 |
|--|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Transfers one Correctional Trades Supervisor position, one Correctional Officer position, one Plate Shop Manager position and related All Other costs from the State Prison program, Prison Industries Fund, one Correctional Trades Shop Supervisor position, one Correctional Officer position and related All Other costs from the Correctional Center program, Other Special Revenue Funds, and one Correctional Trades Supervisor position and related All Other costs from the Charleston Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund. Also transfers All Other costs from the Downeast Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund and a new Downeast Correctional Facility program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | (64,500) | (64,500) |
| Total | (64,500) | (64,500) |
| | 2013-14 | 2014-15 |

| | | |
|--|-----------|-----------|
| Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -4.000 | -4.000 |
| Personal Services | (298,220) | (314,456) |
| Total | (298,220) | (314,456) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|--|
| JUVENILE COMMUNITY CORRECTIONS 0892 |
|--|

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Personal Services

(6,528)

(6,778)

Total

(6,528)

(6,778)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|---|
| LONG CREEK YOUTH DEVELOPMENT CENTER 0163 |
|---|

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-3.000

-3.000

Personal Services

(219,196)

(228,175)

Total

(219,196)

(228,175)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

| |
|--|
| MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER 0857 |
|--|

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Personal Services

(75,547)

(79,692)

Total

(75,547)

(79,692)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Corrections, Department of

STATE PRISON 0144

2013-14

2014-15

Initiative: Transfers one Correctional Trades Supervisor position, one Correctional Officer position, one Plate Shop Manager position and related All Other costs from the State Prison program, Prison Industries Fund, one Correctional Trades Shop Supervisor position, one Correctional Officer position and related All Other costs from the Correctional Center program, Other Special Revenue Funds, and one Correctional Trades Supervisor position and related All Other costs from the Charleston Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund. Also transfers All Other costs from the Downeast Correctional Facility program, Other Special Revenue Funds to a new Corrections Industries program, Prison Industries Fund and a new Downeast Correctional Facility program, Other Special Revenue Funds.

PRISON INDUSTRIES FUND

Positions - LEGISLATIVE COUNT

-3.000

-3.000

Personal Services

(230,555)

(238,251)

All Other

(914,082)

(914,082)

Total (1,144,637)

(1,152,333)

2013-14

2014-15

Initiative: Transfers positions previously transferred by financial order between General Fund accounts within the Department of Corrections per Public Law 2011, chapter 380, Part BB, section 2. Position detail on file with the Bureau of Budget.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-11.000

-11.000

Personal Services

(827,553)

(873,640)

Total (827,553)

(873,640)

2013-14

2014-15

Initiative: Transfers one Correctional Officer position from the Central Maine Pre-Release Center program to the State Prison program within the General Fund previously transferred by financial order per Public Law 2011, chapter 380, Part BB, section 2.

GENERAL FUND

Positions - LEGISLATIVE COUNT

1.000

1.000

Personal Services

78,700

80,590

Total 78,700

80,590

Please AMEND Part A, Section 1 of LD 1509 as follows:

Defense, Veterans and Emergency Management, Department of

Please delete the following as follows:

| |
|--|
| ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214 |
|--|

2013-14

2014-15

Initiative: Continues one limited-period Planning and Research Associate I position which was authorized to continue in Public Law 2011, chapter 380. The position will end June 6, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

82,588

84,953

Total

82,588

84,953

Defense, Veterans and Emergency Management, Department of

ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214

2013-14

2014-15

Initiative: Continues one limited-period Planning and Research Associate II position. This position will end June 6, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

82,588

84,953

Total

82,588

84,953

2013-14

2014-15

Initiative: Continues one limited-period Planning and Research Associate I position funded 50% in the Federal Expenditures Fund and 50% in the Other Special Revenue Funds in the Administration - Maine Emergency Management Agency program. This position will end June 6, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

28,703

30,378

Total

28,703

30,378

OTHER SPECIAL REVENUE FUNDS

Personal Services

28,700

30,373

Total

28,700

30,373

Please AMEND Part A, Section 1 of LD 1509 as follows:

Defense, Veterans and Emergency Management, Department of

Please delete the following as follows:

| MILITARY TRAINING & OPERATIONS 0108 | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for projected salary increases for personnel in all of the appendices of the Master Cooperative Agreement between the State and Federal government. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 379,137 | 379,137 |
| Total | 379,137 | 379,137 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased payroll costs for administration and custodial services. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 12,268 | 12,268 |
| Total | 12,268 | 12,268 |

Defense, Veterans and Emergency Management, Department of

MILITARY TRAINING & OPERATIONS 0108

| | 2013-14 | 2014-15 |
|--|----------------|----------------|
| Initiative: Reallocates the cost of one Engineering Technician IV position, one Inventory & Property Associate I position, one Office Associate II position, 2 Heavy Equipment Operator II positions, one Carpenter position, one Electrician Supervisor position, one Electrician II position, one Building Maintenance Superintendent position, one Grounds Equipment Supervisor position and one Maintenance Mechanic position from 100% General Fund to 75% Federal Expenditures Fund and 25% General Fund in the same program. The General Fund Personal Services savings are transferred to All Other to continue as match for the Air National Guard Master Cooperative Agreement. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -11,000 | -11,000 |
| Personal Services | (527,060) | (541,825) |
| All Other | 527,060 | 541,825 |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 |
| Personal Services | 527,060 | 541,825 |
| All Other | (527,060) | (541,825) |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Continues one Energy Analyst position funded 100% Federal Expenditures Fund in the Military Training & Operations program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 82,104 | 84,440 |
| Total | 82,104 | 84,440 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Economic and Community Development, Department of

| |
|---|
| COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587 |
|---|

2013-14

2014-15

Initiative: Eliminates one Planner II position and reduces funding for related All Other costs.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

-1,000

-1,000

Personal Services

(67,245)

(71,310)

All Other

(41,233)

(41,233)

Total

(108,478)

(112,543)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

| |
|-----------------------------|
| ADULT EDUCATION 0364 |
|-----------------------------|

2013-14 **2014-15**

Initiative: Provides funding for General Educational Development (GED) testing.

GENERAL FUND

| | | |
|-----------|---------|---------|
| All Other | 100,000 | 100,000 |
| Total | 100,000 | 100,000 |

REVISED

| |
|-----------------------------|
| ADULT EDUCATION 0364 |
|-----------------------------|

2013-14 **2014-15**

Initiative: Provides funding for General Educational Development (GED) testing.

GENERAL FUND

| | | |
|-----------|---------|---|
| All Other | 200,000 | |
| Total | 200,000 | 0 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

2013-14

2014-15

Initiative: Provides funding for essential programs and services for kindergarten to grade twelve under Title 20-A, chapter 606-B.

OTHER SPECIAL REVENUE FUNDS

All Other

13,646,182

13,282,644

Total

13,646,182

13,282,644

REVISED

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

2013-14

2014-15

Initiative: Provides funding for essential programs and services for kindergarten to grade twelve under Title 20-A, chapter 606-B.

OTHER SPECIAL REVENUE FUNDS

All Other

13,146,182

13,782,644

Total

13,146,182

13,782,644

CURRENT

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

2013-14

2014-15

Initiative: Continues and transfers one Education Specialist III position and reallocates the cost of one Education Specialist II position from the Special Services Team program to the Leadership Team program in order to reflect expenditures in the appropriate area and transfers funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

All Other

(227,741)

(233,466)

Total

(227,741)

(233,466)

REVISED

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

2013-14

2014-15

Initiative: Continues and transfers one Education Specialist III position in PK-20, Adult Education and Federal Programs Team program, General Fund and transfers one Education Specialist II position from the Special Services Team program, Federal Expenditures Funds to the PK-20, Adult Education and Federal Programs Team program, General Fund in order to reflect expenditures in the appropriate area. Also transfers All Other funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

All Other

(220,663)

(226,317)

Total

(220,663)

(226,317)

Education, Department of

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

2013-14

2014-15

Initiative: Provides one-time funding for scholarships for descendants of former residents of Malaga Island. The Commissioner of Education shall award these funds to a nonprofit entity to administer the scholarship program.

OTHER SPECIAL REVENUE FUNDS

All Other

500,000

Total

500,000

0

2013-14

2014-15

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the School Finance and Operations program to correct a budget initiative in Public Law 2011, chapter 477.

GENERAL FUND

All Other

(150,000)

(150,000)

Total

(150,000)

(150,000)

2013-14

2014-15

Initiative: Reorganizes one vacant Office Specialist I Supervisor position to an Education Specialist III position and reduces All Other funding from savings achieved through the refinancing of two school construction bonds.

GENERAL FUND

Personal Services

30,196

31,619

All Other

(30,196)

(31,619)

Total

0

0

Please AMEND Part A, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

| |
|-----------------------------|
| LEADERSHIP TEAM Z077 |
|-----------------------------|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Continues one Education Specialist III position until September 30, 2017 and increases funding for the Teacher Incentive Fund grant. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 96,455 | 99,070 |
| All Other | 6,993,437 | 5,480,535 |
| Total | 7,089,892 | 5,579,605 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 428,264 | 337,204 |
| Total | 428,264 | 337,204 |

REVISED

| |
|-----------------------------|
| LEADERSHIP TEAM Z077 |
|-----------------------------|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Continues one Education Specialist III position until September 30, 2017 and increases funding for the Teacher Incentive Fund grant. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 96,455 | 99,070 |
| All Other | 6,993,437 | 5,480,535 |
| Total | 7,089,892 | 5,579,605 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 81,074 | 80,728 |
| Total | 81,074 | 80,728 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Education, Department of

| |
|-----------------------------|
| LEADERSHIP TEAM Z077 |
|-----------------------------|

2013-14

2014-15

Initiative: Provides funding for professional development and mentoring for teachers and principals.

OTHER SPECIAL REVENUE FUNDS

All Other

712,951

570,327

Total

712,951

570,327

Please AMEND Part A, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

PK-20, ADULT EDUCATION AND FEDERAL PROGRAMS TEAM Z081

2013-14

2014-15

Initiative: Continues and transfers one Education Specialist III position and reallocates the cost of one Education Specialist II position from the Special Services Team program to the Leadership Team program in order to reflect expenditures in the appropriate area and transfers funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

Positions - LEGISLATIVE COUNT

2,000

2,000

Personal Services

172,271

176,938

All Other

55,470

56,528

Total

227,741

233,466

REVISED

PK-20, ADULT EDUCATION AND FEDERAL PROGRAMS TEAM Z081

2013-14

2014-15

Initiative: Continues and transfers one Education Specialist III position in PK-20, Adult Education and Federal Programs Team program, General Fund and transfers one Education Specialist II position from the Special Services Team program, Federal Expenditures Funds to the PK-20, Adult Education and Federal Programs Team program, General Fund in order to reflect expenditures in the appropriate area. Also transfers All Other funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

Positions - LEGISLATIVE COUNT

2,000

2,000

Personal Services

172,271

176,938

All Other

48,392

49,379

Total

220,663

226,317

Please AMEND Part A, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

RETIRED TEACHERS' HEALTH INSURANCE 0854

2013-14

2014-15

Initiative: Reduces funding to recognize savings from a new actuarial projection of the cost of retired teachers' health insurance and by limiting the State's contribution to fiscal year 2011-12 levels.

GENERAL FUND

All Other

(5,000,000)

(9,000,000)

Total

(5,000,000)

(9,000,000)

REVISED

RETIRED TEACHERS' HEALTH INSURANCE 0854

2013-14

2014-15

Initiative: Reduces funding to recognize savings from a new actuarial projection of the cost of retired teachers' health insurance and by limiting the State's contribution to fiscal year 2011-12 levels.

GENERAL FUND

All Other

(8,000,000)

(12,000,000)

Total

(8,000,000)

(12,000,000)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Education, Department of

| |
|---|
| SCHOOL FINANCE AND OPERATIONS Z078 |
|---|

2013-14

2014-15

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the School Finance and Operations program to correct a budget initiative in Public Law 2011, chapter 477.

GENERAL FUND

All Other

150,000

150,000

Total

150,000

150,000

2013-14

2014-15

Initiative: Establishes one Education Specialist I position to manage the United States Department of Agriculture Fresh Fruit and Vegetable Program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1,000

1,000

Personal Services

81,650

83,975

All Other

1,841

1,841

Total

83,491

85,816

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Education, Department of

| |
|-----------------------------------|
| SPECIAL SERVICES TEAM Z080 |
|-----------------------------------|

2013-14

2014-15

Initiative: Provides funding for personnel preparation and professional development in early intervention, educational and transition services to improve results for children with disabilities.

FEDERAL EXPENDITURES FUND

All Other

450,000

450,000

Total

450,000

450,000

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Environmental Protection, Department of

| |
|---|
| REMEDATION AND WASTE MANAGEMENT 0247 |
|---|

2013-14

2014-15

Initiative: Reallocates the cost of one Environmental Specialist III position and one Environmental Specialist IV position from Other Special Revenue Funds to Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

2.000

2.000

Personal Services

168,876

173,465

Total

168,876

173,465

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

-2.000

-2.000

Personal Services

(168,876)

(173,465)

Total

(168,876)

(173,465)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Executive Department

Please delete the following as follows:

| |
|---|
| OFFICE OF POLICY AND MANAGEMENT Z135 |
|---|

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Continues one Public Service Executive III position, one Public Service Coordinator II position and 2 Public Service Coordinator I positions created by Financial Order 001360 F3 and provides All Other funding. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 |
| Personal Services | 416,352 | 435,354 |
| All Other | 31,000 | 31,000 |
| Total | 447,352 | 466,354 |

Executive Department

| |
|---|
| OFFICE OF POLICY AND MANAGEMENT Z135 |
|---|

2013-14

2014-15

Initiative: Continues one Public Service Executive II position, one Public Service Coordinator II position and 2 Public Service Coordinator I positions created by Financial Order 001360 F3 and provides All Other funding.

GENERAL FUND

Positions - LEGISLATIVE COUNT

4,000

4,000

Personal Services

416,352

435,354

All Other

31,000

31,000

Total

447,352

466,354

Finance Authority of Maine

| |
|------------------------------|
| CLEAN FUEL VEHICLE FUND Z115 |
|------------------------------|

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
|--|---------|---------|

Initiative: Reduces funding to eliminate the Clean Fuel Vehicle Fund program.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|----------|----------|
| All Other | (25,000) | (25,000) |
| Total | (25,000) | (25,000) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|--|
| BUREAU OF FAMILY INDEPENDENCE - REGIONAL 0453 |
|--|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Continues 15 limited-period Customer Representative Associate II - Human Services positions and related All Other funded 50% General Fund and 50% Other Special Revenue Funds in the Bureau of Family Independence - Regional program. These positions will end on June 13, 2015. | | |
| GENERAL FUND | | |
| Personal Services | 357,354 | 380,599 |
| Total | 357,354 | 380,599 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 357,381 | 380,672 |
| Total | 357,381 | 380,672 |
| | 2013-14 | 2014-15 |
| Initiative: Continues 6 limited-period Customer Representative Associate II - Human Services positions and related All Other funded 50% General Fund and 50% Other Special Revenue Funds in the Bureau of Family Independence - Regional program. These positions will end on June 13, 2015. | | |
| GENERAL FUND | | |
| Personal Services | 153,301 | 163,597 |
| Total | 153,301 | 163,597 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 153,318 | 163,629 |
| Total | 153,318 | 163,629 |
| | 2013-14 | 2014-15 |
| Initiative: Establishes 4 limited period Eligibility Specialist positions and 5 limited period Social Services Program Specialist positions in the Office for Family Independence program and 16 limited period Eligibility Specialist positions in the Bureau of Family Independence - Regional program and All Other necessary to implement MaineCare eligibility changes mandated by the Affordable Care Act of 2010. This request is funded 25% in the General Fund and 75% in the Other Special Revenue Funds. The positions will end on June 13, 2015. | | |
| GENERAL FUND | | |
| Personal Services | 241,968 | 256,656 |
| All Other | 15,784 | 15,784 |
| Total | 257,752 | 272,440 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 726,032 | 770,032 |
| All Other | 74,860 | 76,425 |
| Total | 800,892 | 846,457 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

BUREAU OF MEDICAL SERVICES 0129

2013-14

2014-15

Initiative: Provides funding in the Bureau of Medical Services program in order to comply with federal updates and the seven conditions and standards.

GENERAL FUND

All Other

1,250,000

Total

1,250,000

0

FEDERAL EXPENDITURES FUND

All Other

11,650,162

Total

11,650,162

0

REVISED

BUREAU OF MEDICAL SERVICES 0129

2013-14

2014-15

Initiative: Provides funding in the Bureau of Medical Services program in order to comply with federal updates and the seven conditions and standards.

GENERAL FUND

All Other

854,671

Total

854,671

0

FEDERAL EXPENDITURES FUND

All Other

8,300,286

Total

8,300,286

0

CURRENT

BUREAU OF MEDICAL SERVICES 0129

2013-14

2014-15

Initiative: Transfers one Public Service Manager II position, 2 Public Service Manager I positions and one Senior Staff Accountant position and related All Other from the Department of Administrative and Financial Services to the Department of Health and Human Services for the MaineCare finance team.

GENERAL FUND

Personal Services

180,415

189,807

All Other

(180,415)

(189,807)

Total

0

0

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

4.000

4.000

Personal Services

180,429

189,826

All Other

(180,429)

(189,826)

Total

0

0

BUREAU OF MEDICAL SERVICES 0129

2013-14

2014-15

Initiative: Transfers one Public Service Manager II position, one Public Service Manager I position and one Senior Staff Accountant position and related All Other from the Department of Administrative and Financial Services to the Department of Health and Human Services for the MaineCare finance team.

GENERAL FUND

Personal Services

136,506

139,928

All Other

(136,506)

(139,928)

Total

0

0

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

3.000

3.000

Personal Services

136,514

139,945

All Other

(136,514)

(139,945)

Total

0

0

Health and Human Services, Department of (Formerly DHS)

BUREAU OF MEDICAL SERVICES 0129

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Reallocates one Public Service Manager II position in the Bureau of Medical Services program funded 50% General Fund and 50% Federal Expenditures Fund to the Office for Family Independence program funded 35% General Fund and 65% Other Special Revenue Funds. | | |
| GENERAL FUND | | |
| Personal Services | (56,850) | (59,722) |
| All Other | (2,021) | (2,021) |
| Total | (58,871) | (61,743) |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (56,853) | (59,726) |
| All Other | (4,115) | (4,217) |
| Total | (60,968) | (63,943) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|-------------------------------|
| DIVISION OF AUDIT Z157 |
|-------------------------------|

2013-14

2014-15

Initiative: Transfers and reallocates one Director of Fraud Investigation position, 2 Office Associate II positions, one Office Assistant II position, and 17 Fraud Investigator positions funded 50% General Fund and 50% Other Special Revenue Funds within the Office for Family Independence program to 50% General Fund and 50% Other Special Revenue Funds within the Division of Audit program.

GENERAL FUND

Personal Services

671,468

703,015

All Other

41,432

41,432

Total

712,900

744,447

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

21,000

21,000

Personal Services

671,527

703,114

All Other

41,432

41,432

Total

712,959

744,546

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

DIVISION OF LICENSING AND REGULATORY SERVICES Z036

2013-14

2014-15

Initiative: Reduces funding to align allocations with existing resources.

OTHER SPECIAL REVENUE FUNDS

All Other

(490,842)

(490,842)

Total

(490,842)

(490,842)

REVISED

DIVISION OF LICENSING AND REGULATORY SERVICES Z036

2013-14

2014-15

Initiative: Reduces funding to align allocations with existing resources.

OTHER SPECIAL REVENUE FUNDS

All Other

(410,842)

(410,842)

Total

(410,842)

(410,842)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|--|
| FOOD SUPPLEMENT ADMINISTRATION 2019 |
|--|

2013-14

2014-15

Initiative: Continues and reallocates one Social Services Program Specialist I position from 76% Other Special Revenue Funds and 24% General Fund in the Office for Family Independence program to 100% Federal Expenditures Fund in the Food Supplement Administration program. This position will end on September 30, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

62,558

66,567

All Other

6,653

6,653

Total

69,211

73,220

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|--|
| GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS 0130 |
|--|

2013-14

2014-15

Initiative: Increases funding in order to meet projected obligations.

GENERAL FUND

All Other

333,927

1,019,745

Total

333,927

1,019,745

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please delete the following as follows:

| |
|--------------------------------|
| HEALTH - BUREAU OF 0143 |
|--------------------------------|

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers one Secretary Specialist position assigned to the tobacco enforcement program from the Office of the Attorney General, Human Services Division program to the Department of Health and Human Services, Health - Bureau of program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 74,322 | 76,507 |
| All Other | (66,353) | (68,641) |
| Total | 7,969 | 7,866 |

Health and Human Services, Department of (Formerly DHS)

| |
|--------------------------------|
| HEALTH - BUREAU OF 0143 |
|--------------------------------|

| | 2013-14 | 2014-15 |
|---|-----------------|-----------------|
| Initiative: Reallocates the cost of one Comprehensive Health Planner II position from 35% Other Special Revenue Funds and 65% Federal Expenditures Fund in the Bureau of Health program to 50% Federal Expenditures Fund in the Bureau of Health program and 50% Federal Expenditures Fund in the Maternal and Child Health program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (12,159) | (12,456) |
| All Other | (1,945) | (1,956) |
| Total | (14,104) | (14,412) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (28,366) | (29,053) |
| All Other | (2,438) | (2,463) |
| Total | (30,804) | (31,516) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Planning and Research Associate II position from 100% General Fund to 100% Federal Expenditures Fund within the same program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (58,937) | (62,796) |
| All Other | (4,041) | (4,041) |
| Total | (62,978) | (66,837) |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 58,937 | 62,796 |
| All Other | 6,281 | 6,418 |
| Total | 65,218 | 69,214 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Health Program Manager position from 100% Federal Expenditures Fund to 100% Other Special Revenue Funds within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (89,227) | (92,175) |
| All Other | (6,638) | (6,743) |
| Total | (95,865) | (98,918) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 89,227 | 92,175 |
| All Other | 6,638 | 6,743 |
| Total | 95,865 | 98,918 |

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Reallocates the cost of one Public Service Manager II position from 100% Federal Expenditures Fund in the Bureau of Health program to 50% Federal Expenditures Fund and 50% Federal Block Grant Fund within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (51,573) | (54,622) |
| All Other | (3,476) | (3,584) |
| Total | (55,049) | (58,206) |
| FEDERAL BLOCK GRANT FUND | | |
| Personal Services | 51,573 | 54,622 |
| All Other | 3,477 | 3,585 |
| Total | 55,050 | 58,207 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Health Program Manager position from 100% Federal Expenditures Fund in the Maternal and Child Health program to 50% Federal Expenditures Fund in the Maternal and Child Health program and 50% Federal Block Grant Fund in the Bureau of Health program. | | |
| FEDERAL BLOCK GRANT FUND | | |
| Personal Services | 39,689 | 42,354 |
| All Other | 2,886 | 2,981 |
| Total | 42,575 | 45,335 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Health Program Manager position from 100% Federal Expenditures Fund in the Bureau of Health program to 50% Federal Expenditures Fund within the same program and 50% Federal Block Grant Fund in the Maternal and Child Health program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (42,265) | (43,769) |
| All Other | (3,145) | (3,199) |
| Total | (45,410) | (46,968) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Microbiologist II position from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% Federal Expenditures Fund within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 36,857 | 39,234 |
| All Other | 2,738 | 2,823 |
| Total | 39,595 | 42,057 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (36,857) | (39,234) |
| All Other | (2,738) | (2,823) |
| Total | (39,595) | (42,057) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| INDEPENDENT HOUSING WITH SERVICES 0211 |
|---|

2013-14

2014-15

Initiative: Provides funding necessary to maintain current operations for the Elder Assisted Living Facilities.

GENERAL FUND

All Other

50,000

50,000

Total

50,000

50,000

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|--|
| IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137 |
|--|

2013-14

2014-15

Initiative: Provides funding in the State-Funded Foster Care/Adoption Assistance program and the IV-E Foster Care/Adoption Assistance program for the projected increase in the number of children entering foster care.

GENERAL FUND

All Other

1,000,000

1,000,000

Total

1,000,000

1,000,000

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|--|
| LONG TERM CARE - HUMAN SVS 0420 |
|--|

2013-14

2014-15

Initiative: Transfers funding from the Nursing Facilities program to the Long Term Care-Human Services program within the Office of Aging and Disability Services to provide match for the Money Follow's the Person/Homeward Bound program.

GENERAL FUND

All Other

97,502

106,424

Total

97,502

106,424

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

LOW-COST DRUGS TO MAINE'S ELDERLY 0202

2013-14

2014-15

Initiative: Reduces funding through the elimination of the elderly low-cost drug program.

GENERAL FUND

All Other

(3,943,651)

(3,943,651)

Total

(3,943,651)

(3,943,651)

REVISED

LOW-COST DRUGS TO MAINE'S ELDERLY 0202

2013-14

2014-15

Initiative: Reduces funding through the elimination of the elderly low-cost drug program.

GENERAL FUND

All Other

(3,943,651)

(3,943,651)

Total

(3,943,651)

(3,943,651)

FUND FOR A HEALTHY MAINE

All Other

(3,064,775)

(3,064,775)

Total

(3,064,775)

(3,064,775)

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| MATERNAL & CHILD HEALTH 0191 |
|---|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Reallocates the cost of one Comprehensive Health Planner II position from 35% Other Special Revenue Funds and 65% Federal Expenditures Fund in the Bureau of Health program to 50% Federal Expenditures Fund in the Bureau of Health program and 50% Federal Expenditures Fund in the Maternal and Child Health program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 40,525 | 41,509 |
| All Other | 3,485 | 3,520 |
| Total | 44,010 | 45,029 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Health Program Manager position from 100% Federal Expenditures Fund in the Maternal and Child Health program to 50% Federal Expenditures Fund in the Maternal and Child Health program and 50% Federal Block Grant Fund in the Bureau of Health program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (39,689) | (42,354) |
| All Other | (2,886) | (2,981) |
| Total | (42,575) | (45,335) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Health Program Manager position from 100% Federal Expenditures Fund in the Bureau of Health program to 50% Federal Expenditures Fund within the same program and 50% Federal Block Grant Fund in the Maternal and Child Health program. | | |
| FEDERAL BLOCK GRANT FUND | | |
| Personal Services | 42,265 | 43,769 |
| All Other | 3,145 | 3,199 |
| Total | 45,410 | 46,968 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Transfers funding to the Medicaid Waiver for Brain Injury Residential/Community Services program for a new waiver providing residential and community support services.

GENERAL FUND

All Other

(20,000,000)

Total 0 (20,000,000)

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Transfers funding to the Medicaid Waiver for Brain Injury Residential/Community Services program for a new waiver providing residential and community support services.

GENERAL FUND

All Other

(6,690,000)

Total 0 (6,690,000)

CURRENT

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Provides funding in MaineCare and MaineCare-related accounts to make cycle payments and payments to providers to reflect increased health care costs.

GENERAL FUND

All Other

103,512,230

130,613,201

Total 103,512,230 130,613,201

FEDERAL EXPENDITURES FUND

All Other

168,142,350

212,020,842

Total 168,142,350 212,020,842

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Provides funding in MaineCare and MaineCare-related accounts to make cycle payments and payments to providers to reflect increased health care costs.

GENERAL FUND

All Other

100,243,665

126,892,248

Total 100,243,665 126,892,248

FEDERAL EXPENDITURES FUND

All Other

162,999,212

203,908,673

Total 162,999,212 203,908,673

CURRENT**MEDICAL CARE - PAYMENTS TO PROVIDERS 0147**

| | 2013-14 | 2014-15 |
|---|--------------|--------------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| GENERAL FUND | | |
| All Other | 9,916,306 | 13,161,021 |
| Total | 9,916,306 | 13,161,021 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (15,507,670) | (20,612,371) |
| Total | (15,507,670) | (20,612,371) |
| FUND FOR A HEALTHY MAINE | | |
| All Other | 371,472 | 495,296 |
| Total | 371,472 | 495,296 |

REVISED**MEDICAL CARE - PAYMENTS TO PROVIDERS 0147**

| | 2013-14 | 2014-15 |
|---|--------------|--------------|
| Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%. | | |
| GENERAL FUND | | |
| All Other | 8,987,077 | 10,487,080 |
| Total | 8,987,077 | 10,487,080 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (14,578,441) | (16,498,679) |
| Total | (14,578,441) | (16,498,679) |
| FUND FOR A HEALTHY MAINE | | |
| All Other | 371,472 | 433,384 |
| Total | 371,472 | 433,384 |

CURRENT**MEDICAL CARE - PAYMENTS TO PROVIDERS 0147**

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Reduces funding by reducing hospital reimbursement rates for outpatient services by 10% in the MaineCare Benefits Manual, Chapter III, section 45, Hospital Services. | | |
| GENERAL FUND | | |
| All Other | (4,900,000) | (4,900,000) |
| Total | (4,900,000) | (4,900,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (7,930,584) | (7,843,823) |
| Total | (7,930,584) | (7,843,823) |

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Reduces funding by reducing hospital reimbursement rates for outpatient services by 10% in the MaineCare Benefits Manual, Chapter III, section 45, Hospital Services.

GENERAL FUND

All Other

(6,055,500)

(6,055,500)

Total (6,055,500)

(6,055,500)

FEDERAL EXPENDITURES FUND

All Other

(9,855,577)

(9,786,070)

Total (9,855,577)

(9,786,070)

CURRENT

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Reduces funding by eliminating crossover payments related to the roll-back of the Medicare Savings Program to the federal minimum.

GENERAL FUND

All Other

(7,747,035)

(8,263,504)

Total (7,747,035)

(8,263,504)

FEDERAL EXPENDITURES FUND

All Other

(12,538,472)

(13,228,053)

Total (12,538,472)

(13,228,053)

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Reduces funding by eliminating crossover payments related to the roll-back of the Medicare Savings Program to the federal minimum.

GENERAL FUND

All Other

(2,905,138)

(8,263,504)

Total (2,905,138)

(8,263,504)

FEDERAL EXPENDITURES FUND

All Other

(4,701,927)

(13,374,370)

Total (4,701,927)

(13,374,370)

CURRENT

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Reduces funding from rolling back the limits of the Medicare Savings Program to the federal minimum levels as well as reinstating the asset test.

GENERAL FUND

All Other

(3,935,612)

(3,935,612)

Total (3,935,612)

(3,935,612)

FEDERAL EXPENDITURES FUND

All Other

(6,369,735)

(6,300,050)

Total (6,369,735)

(6,300,050)

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Reduces funding from rolling back the limits of the Medicare Savings Program to the federal minimum levels as well as reinstating the asset test.

GENERAL FUND

All Other

(5,357,485)

(10,714,978)

Total

(5,357,485)

(10,714,978)

FEDERAL EXPENDITURES FUND

All Other

(8,671,017)

(17,342,047)

Total

(8,671,017)

(17,342,047)

CURRENT

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Notwithstanding any other provisions of law, adjusts funding by increasing funding in the FHM - Medical Care program and decreasing funding in the Medical Care - Payments to Providers program to reflect a redistribution of funding within the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE

All Other

3,000,000

2,400,000

Total

3,000,000

2,400,000

REVISED

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

2013-14

2014-15

Initiative: Notwithstanding any other provisions of law, adjusts funding by increasing funding in the FHM - Medical Care program and decreasing funding in the Medical Care - Payments to Providers program to reflect a redistribution of funding within the Fund for a Healthy Maine.

GENERAL FUND

All Other

(3,000,000)

(2,400,000)

Total

(3,000,000)

(2,400,000)

FUND FOR A HEALTHY MAINE

All Other

3,000,000

2,400,000

Total

3,000,000

2,400,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please delete the following as follows:

| |
|--|
| MEDICAL CARE - PAYMENTS TO PROVIDERS 0147 |
|--|

2013-14

2014-15

Initiative: Reduces funding through the elimination of the elderly low-cost drug program.

GENERAL FUND

All Other

(3,064,775)

(3,064,775)

Total

(3,064,775)

(3,064,775)

FEDERAL EXPENDITURES FUND

All Other

(4,960,297)

(4,906,031)

Total

(4,960,297)

(4,906,031)

2013-14

2014-15

Initiative: Adjusts funding to reflect an update of the hospital tax base year from 2008 to 2011.

GENERAL FUND

All Other

(13,170,490)

(17,869,596)

Total

(13,170,490)

(17,869,596)

OTHER SPECIAL REVENUE FUNDS

All Other

13,170,490

17,869,596

Total

13,170,490

17,869,596

2013-14

2014-15

Initiative: Reduces funding by eliminating therapeutic leave days in the MaineCare Benefits Manual, Chapters II and III, sections 67 and 45.

GENERAL FUND

All Other

(640,000)

(640,000)

Total

(640,000)

(640,000)

FEDERAL EXPENDITURES FUND

All Other

(1,035,831)

(1,024,500)

Total

(1,035,831)

(1,024,500)

2013-14

2014-15

Initiative: Reduces funding by implementing targeted care management for the top 20% of high-cost members with capitated managed care.

GENERAL FUND

All Other

(6,567,000)

(15,467,000)

Total

(6,567,000)

(15,467,000)

FEDERAL EXPENDITURES FUND

All Other

(10,628,601)

(24,759,268)

Total

(10,628,601)

(24,759,268)

Health and Human Services, Department of (Formerly DHS)

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Provides funding in the Developmental Services Waiver - MaineCare program for Section 21 Home and Community Based Waiver for individuals with intellectual disabilities and autism. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 4,933,057 | 5,497,646 |
| Total | 4,933,057 | 5,497,646 |
| | 2013-14 | 2014-15 |
| Initiative: Provides the funding required as a result of the elimination of Medicaid's exclusion of over the counter smoking cessation drugs as mandated by the Affordable Care Act. | | |
| GENERAL FUND | | |
| All Other | 150,000 | 400,000 |
| Total | 150,000 | 400,000 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 240,117 | 640,312 |
| Total | 240,117 | 640,312 |
| | 2013-14 | 2014-15 |
| Initiative: Provides additional funding to account for increased Children's Health Insurance Program enrollment due to mandate and income determination changes required by the Affordable Care Act. | | |
| GENERAL FUND | | |
| All Other | 225,464 | 1,892,095 |
| Total | 225,464 | 1,892,095 |
| FEDERAL BLOCK GRANT FUND | | |
| All Other | 612,381 | 5,139,103 |
| Total | 612,381 | 5,139,103 |
| | 2013-14 | 2014-15 |
| Initiative: Provides additional funding to account for increased coverage for children in the Foster Care program through age 25 as required by the Affordable Care Act. | | |
| GENERAL FUND | | |
| All Other | 119,317 | 1,001,314 |
| Total | 119,317 | 1,001,314 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 191,000 | 1,602,884 |
| Total | 191,000 | 1,602,884 |

| |
|--|
| MEDICAL CARE - PAYMENTS TO PROVIDERS 0147 |
|--|

| | 2013-14 | 2014-15 |
|--|----------------|----------------|
| Initiative: Adjusts funding to reflect an update of the hospital tax base year. The hospital's taxable year is its fiscal year that ended in the calendar two years prior to the calendar in which the state fiscal year begins; for the fiscal year beginning July 1, 2013 the hospital tax base year is 2011. | | |
| GENERAL FUND | | |
| All Other | (13,170,490) | (17,869,596) |
| Total | (13,170,490) | (17,869,596) |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 13,170,490 | 17,869,596 |
| Total | 13,170,490 | 17,869,596 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding by implementing targeted care management for the top 20% of high-cost members. | | |
| GENERAL FUND | | |
| All Other | (6,567,000) | (15,467,000) |
| Total | (6,567,000) | (15,467,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (10,628,601) | (24,759,268) |
| Total | (10,628,601) | (24,759,268) |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for the Section 29 Community Support Waiver for individuals with intellectual disabilities and autism. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 3,236,287 | 3,201,560 |
| Total | 3,236,287 | 3,201,560 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding as a result of establishing 15 limited-period Customer Service Representative Associate II positions in the Bureau of Family Independence - Regional program to expedite disability determinations and reduce the time period for determination of disability by an average of 15 days and achieve one-time savings by decreasing payments for benefits with state funds. | | |
| GENERAL FUND | | |
| All Other | (3,598,909) | (3,598,909) |
| Total | (3,598,909) | (3,598,909) |
| | 2013-14 | 2014-15 |
| Initiative: Adjusts funding by increasing funding in the FHM - Medical Care program and decreasing funding in the Medical Care - Payments to Providers program to reflect a redistribution of funding within the Fund for a Healthy Maine. | | |
| GENERAL FUND | | |
| All Other | (4,700,000) | (2,750,000) |
| Total | (4,700,000) | (2,750,000) |
| FUND FOR A HEALTHY MAINE | | |
| All Other | 4,700,000 | 2,750,000 |
| Total | 4,700,000 | 2,750,000 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| MEDICAL USE OF MARIJUANA FUND Z118 |
|---|

2013-14

2014-15

Initiative: Continues one Office Specialist I position and related All Other established by Financial Order 01086F13 in the Medical Use of Marijuana Fund program.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1,000

1,000

Personal Services

58,649

62,576

All Other

6,319

6,319

Total

64,968

68,895

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

| |
|--------------------------------|
| NURSING FACILITIES 0148 |
|--------------------------------|

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

2,410,677

3,214,235

Total

2,410,677

3,214,235

FEDERAL EXPENDITURES FUND

All Other

(2,410,677)

(3,214,235)

Total

(2,410,677)

(3,214,235)

REVISED

| |
|--------------------------------|
| NURSING FACILITIES 0148 |
|--------------------------------|

2013-14

2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014 and the estimated federal fiscal year 2015 rate of 61.72%.

GENERAL FUND

All Other

2,410,677

2,612,456

Total

2,410,677

2,612,456

FEDERAL EXPENDITURES FUND

All Other

(2,410,677)

(2,812,456)

Total

(2,410,677)

(2,812,456)

Health and Human Services, Department of (Formerly DHS)

| |
|-------------------------|
| NURSING FACILITIES 0148 |
|-------------------------|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Reduces funding by eliminating hospital and therapeutic leave days in the MaineCare Benefits Manual, Chapters II and III, sections 67 and 45. | | |
| GENERAL FUND | | |
| All Other | (640,000) | (640,000) |
| Total | (640,000) | (640,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (1,035,831) | (1,024,500) |
| Total | (1,035,831) | (1,024,500) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Nursing Facilities program to the Long Term Care-Human Services program within the Office of Aging and Disability Services to provide match for the Money Follow's the Person/Homeward Bound program. | | |
| GENERAL FUND | | |
| All Other | (97,502) | (106,424) |
| Total | (97,502) | (106,424) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

OFFICE FOR FAMILY INDEPENDENCE 2020

| | 2013-14 | 2014-15 |
|---|------------------|------------------|
| Initiative: Continues and reallocates one Social Services Program Specialist I position from 76% Other Special Revenue Funds and 24% General Fund in the Office for Family Independence program to 100% Federal Expenditures Fund in the Food Supplement Administration program. This position will end on September 30, 2015. | | |
| GENERAL FUND | | |
| Personal Services | (15,639) | (16,641) |
| All Other | (435) | (435) |
| Total | (16,074) | (17,076) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (46,919) | (49,926) |
| All Other | (3,020) | (3,127) |
| Total | (49,939) | (53,053) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers and reallocates one Director of Fraud Investigation position, 2 Office Associate II positions, one Office Assistant II position, and 17 Fraud Investigator positions funded 50% General Fund and 50% Other Special Revenue Funds within the Office for Family Independence program to 50% General Fund and 50% Other Special Revenue Funds within the Division of Audit program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -3.000 | -3.000 |
| Personal Services | (671,474) | (703,031) |
| All Other | (42,762) | (42,762) |
| Total | (714,236) | (745,793) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -18.000 | -18.000 |
| Personal Services | (671,521) | (703,098) |
| All Other | (42,762) | (42,762) |
| Total | (714,283) | (745,860) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates one Public Service Manager II position in the Bureau of Medical Services program funded 50% General Fund and 50% Federal Expenditures Fund to the Office for Family Independence program funded 35% General Fund and 65% Other Special Revenue Funds. | | |
| GENERAL FUND | | |
| Personal Services | 39,796 | 41,807 |
| All Other | 1,414 | 1,414 |
| Total | 41,210 | 43,221 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 73,907 | 77,641 |
| All Other | 5,349 | 5,482 |
| Total | 79,256 | 83,123 |

OFFICE FOR FAMILY INDEPENDENCE Z020**2013-14****2014-15**

Initiative: Continues one Management Analyst I position and one Social Services Program Specialist II position which is reorganized as one Family Independence Program Manager position. These positions will end on August 17, 2014.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|---------|--------|
| Personal Services | 137,244 | 17,266 |
| All Other | 9,067 | 4,799 |
| Total | 146,311 | 22,065 |

2013-14**2014-15**

Initiative: Establishes 4 limited period Eligibility Specialist positions and 5 limited period Social Services Program Specialist I positions in the Office for Family Independence program and 16 limited period Eligibility Specialist positions in the Bureau of Family Independence - Regional program and All Other necessary to implement MaineCare eligibility changes mandated by the Affordable Care Act of 2010. This request is funded 25% in the General Fund and 75% in the Other Special Revenue Funds. The positions will end on June 13, 2015.

GENERAL FUND

| | | |
|-------------------|---------|---------|
| Personal Services | 143,327 | 152,574 |
| All Other | 109,618 | 109,618 |
| Total | 252,945 | 262,192 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|---------|---------|
| Personal Services | 430,033 | 457,743 |
| All Other | 355,848 | 356,833 |
| Total | 785,881 | 814,576 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please delete the following as follows:

| |
|---|
| OFFICE OF ELDER SERVICES CENTRAL OFFICE 0140 |
|---|

2013-14

2014-15

Initiative: Establishes one limited-period Social Services Program Specialist II position and related All Other in the Office of Elder Services Central Office program. The position will end on June 13, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

82,960

88,337

All Other

4,041

4,041

Total

87,001

92,378

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| OFFICE OF ELDER SERVICES CENTRAL OFFICE 0140 |
|---|

2013-14

2014-15

Initiative: Continues one limited-period Social Services Program Specialist II position and related All Other in the Office of Elder Services Central Office program. The position will end on June 13, 2015.

FEDERAL EXPENDITURES FUND

Personal Services

82,960

88,337

All Other

4,041

4,041

Total

87,001

92,378

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| OFFICE OF MANAGEMENT AND BUDGET 0142 |
|---|

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Reallocates one Public Service Coordinator II position, one Social Services Program Specialist II position and associated All Other from 100% General Fund to 60% General Fund and 40% Other Special Revenue Funds. | | |
| GENERAL FUND | | |
| Personal Services | (69,772) | (73,064) |
| All Other | (2,754) | (2,754) |
| Total | (72,526) | (75,818) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 69,772 | 73,064 |
| All Other | 5,334 | 5,451 |
| Total | 75,106 | 78,515 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers and reorganizes one Director of Adult Mental Health Services within the Mental Health-Community program to one Director of Workforce Development within the Office of Management and Budget program funded 59% General Fund and 41% Other Special Revenue Funds within the same program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 68,677 | 73,270 |
| All Other | 2,425 | 2,425 |
| Total | 71,102 | 75,695 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 45,782 | 48,848 |
| All Other | 3,302 | 3,411 |
| Total | 49,084 | 52,259 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding to repay the Federal Government for an audit finding from the 2009 audit of Disproportionate Share Hospital. | | |
| GENERAL FUND | | |
| All Other | 1,085,944 | |
| Total | 1,085,944 | 0 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please delete the following as follows:

| STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME 0131 | | |
|--|----------|----------|
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding by eliminating the spousal living allowance for legal non-ci izens. | | |
| GENERAL FUND | | |
| All Other | (39,354) | (57,538) |
| Total | (39,354) | (57,538) |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME 0131 |
|---|

2013-14

2014-15

Initiative: Reduces funding by eliminating the spousal living allowance.

GENERAL FUND

All Other

(39,354)

(57,538)

Total

(39,354)

(57,538)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please amend as follows:

CURRENT

STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139

2013-14

2014-15

Initiative: Provides funding in the State Funded Foster Care/Adoption Assistance program for the projected increase in the number of children entering foster care.

GENERAL FUND

All Other

4,200,000

4,200,000

Total

4,200,000

4,200,000

REVISED

STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139

2013-14

2014-15

Initiative: Provides funding in the State-Funded Foster Care/Adoption Assistance program and the IV-E Foster Care/Adoption Assistance program for the projected increase in the number of children entering foster care.

GENERAL FUND

All Other

3,200,000

3,200,000

Total

3,200,000

3,200,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

Please delete the following as follows:

| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES 0138 | | |
|---|-----------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding to repay the Federal Administration of Children and Family Services for an overdrawn grant. | | |
| GENERAL FUND | | |
| All Other | 1,263,621 | |
| Total | 1,263,621 | 0 |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Inland Fisheries and Wildlife, Department of

Please delete the following as follows:

| ENFORCEMENT OPERATIONS - IF&W 0537 | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for dispatch services due to increased fees. | | |
| GENERAL FUND | | |
| All Other | 298,000 | 298,000 |
| Total | 298,000 | 298,000 |

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Inland Fisheries and Wildlife, Department of

| |
|---|
| ENFORCEMENT OPERATIONS - IF&W 0537 |
|---|

2013-14

2014-15

Initiative: Provides funding for dispatch services.

GENERAL FUND

All Other

298,000

298,000

Total

298,000

298,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Inland Fisheries and Wildlife, Department of

Please delete the following as follows:

| |
|---|
| OFFICE OF THE COMMISSIONER - IF&W 0529 |
|---|

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Transfers one Public Service Coordinator I position from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program to the Department of Inland Fisheries and Wildlife, Administrative Services - Inland Fisheries and Wildlife program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 82,802 | 88,134 |
| All Other | 4,142 | 4,408 |
| Total | 86,944 | 92,542 |

Inland Fisheries and Wildlife, Department of

| |
|---|
| OFFICE OF THE COMMISSIONER - IF&W 0529 |
|---|

2013-14

2014-15

Initiative: Transfers one Public Service Coordinator I position from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program to the Department of Inland Fisheries and Wildlife, Office of the Commissioner - Inland Fisheries and Wildlife program.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1,000

1,000

Personal Services

82,802

88,134

All Other

4,142

4,408

Total

86,944

92,542

Please AMEND Part A, Section 1 of LD 1509 as follows:

Library, Maine State

Please delete the following as follows:

| ADMINISTRATION - LIBRARY 0215 | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for expansion of the statewide van delivery program to support inter-library lending and resource sharing. | | |
| GENERAL FUND | | |
| All Other | 25,000 | 25,000 |
| Total | 25,000 | 25,000 |

Library, Maine State

| |
|--------------------------------------|
| ADMINISTRATION - LIBRARY 0215 |
|--------------------------------------|

2013-14

2014-15

Initiative: Reduces funding to reflect a correction to the baseline budget.

GENERAL FUND

All Other

(100,000)

(100,000)

Total

(100,000)

(100,000)

Please AMEND Part A, Section 1 of LD 1509 as follows:

Library, Maine State

Please delete the following as follows:

| | | |
|--------------------------|--|--|
| MAINE STATE LIBRARY 0217 | | |
|--------------------------|--|--|

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
|--|---------|---------|

Initiative: Provides funding on a one-time basis for one digital microfilm machine.

GENERAL FUND

Capital Expenditures

| | | |
|-------|--------|---|
| | 10,000 | |
| Total | 10,000 | 0 |

Library, Maine State

| |
|---------------------------------|
| MAINE STATE LIBRARY 0217 |
|---------------------------------|

2013-14

2014-15

Initiative: Provides funding for expansion of the statewide van delivery program to support inter-library lending and resource sharing.

GENERAL FUND

All Other

25,000

25,000

Total

25,000

25,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Marine Resources, Department of

Please amend as follows:

CURRENT

OFFICE OF THE COMMISSIONER 0258

2013-14

2014-15

Initiative: Establishes one Assistant to the Commissioner for Communications position to support external communications with the public and industry members as well as support marketing and promotion of the wide variety of Maine's seafood products.

GENERAL FUND

Positions - LEGISLATIVE COUNT

1,000

1,000

Personal Services

84,274

89,769

Total

84,274

89,769

REVISED

OFFICE OF THE COMMISSIONER 0258

2013-14

2014-15

Initiative: Establishes one Assistant to the Commissioner for Communications position to support external communications with the public and industry members as well as support marketing and promotion of the wide variety of Maine's seafood products.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1,000

1,000

Personal Services

84,274

89,769

Total

84,274

89,769

Please ADD the following to Part A, Section 1 of LD 1509 as follows:

Pine Tree Legal Assistance

| |
|------------------------------|
| LEGAL ASSISTANCE 0553 |
|------------------------------|

2013-14

2014-15

Initiative: Provides funding for legal representation for needy clients, including domestic violence victims.

GENERAL FUND

All Other

100,000

100,000

Total

100,000

100,000

Please AMEND Part A, Section 1 of LD 1509 as follows:

Potato Board, Maine

Please delete the following as follows:

| POTATO BOARD 0429 | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Department of Agriculture, Conservation and Forestry to the Maine Potato Board to support the seed potato program. | | |
| GENERAL FUND | | |
| All Other | 160,902 | 160,902 |
| Total | 160,902 | 160,902 |

Potato Board, Maine

| |
|--------------------------|
| POTATO BOARD 0429 |
|--------------------------|

2013-14

2014-15

Initiative: Transfers funding from the Department of Agriculture, Conservation and Forestry to the Maine Potato Board to support the Maine Seed Potato Board program.

GENERAL FUND

All Other

160,902

160,902

Total

160,902

160,902

Please AMEND Part A, Section 1 of LD 1509 as follows:

Public Safety, Department of

Please amend as follows:

CURRENT

CONSOLIDATED EMERGENCY COMMUNICATIONS Z021

2013-14

2014-15

Initiative: Provides funding for system maintenance costs for the computer aided dispatch system.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other

141,584

141,584

Total

141,584

141,584

REVISED

CONSOLIDATED EMERGENCY COMMUNICATIONS Z021

2013-14

2014-15

Initiative: Provides funding for system maintenance costs for the computer aided dispatch system.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other

6,235

6,235

Total

6,235

6,235

Please AMEND Part A, Section 1 of LD 1509 as follows:

Public Safety, Department of

Please delete the following as follows:

| CONSOLIDATED EMERGENCY COMMUNICATIONS Z021 | | |
|--|-----------|-----------|
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding to reflect decreased revenue. | | |
| CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | |
| All Other | (135,349) | (135,349) |
| Total | (135,349) | (135,349) |

Treasurer of the State, Office of

| |
|---------------------------------------|
| ADMINISTRATION - TREASURY 0022 |
|---------------------------------------|

| | 2013-14 | 2014-15 |
|--|----------------|----------------|
|--|----------------|----------------|

Initiative: Reduces funding from changing the way in which unclaimed property is advertised.

ABANDONED PROPERTY FUND

| | | |
|-----------|----------|----------|
| All Other | (15,000) | (15,000) |
| Total | (15,000) | (15,000) |

Please AMEND Part A, Section 1 of LD 1509 as follows:

Treasurer of the State, Office of

Please amend as follows:

CURRENT

DEBT SERVICE - TREASURY 0021

2013-14

2014-15

Initiative: Adjusts debt service funding levels.

GENERAL FUND

All Other

(15,188,452)

(24,093,398)

Total

(15,188,452)

(24,093,398)

REVISED

DEBT SERVICE - TREASURY 0021

2013-14

2014-15

Initiative: Adjusts debt service funding levels.

GENERAL FUND

All Other

(20,809,844)

(24,093,398)

Total

(20,809,844)

(24,093,398)

Please ADD the following to Part B, Section 1 of LD 1509 as follows:

Education, Department of

PK-20, ADULT EDUCATION AND FEDERAL PROGRAMS TEAM Z081

| | 2013-14 | 2014-15 |
|----------------------------------|----------|---------|
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 14,991 | 6,591 |
| All Other | (14,991) | (6,591) |
| Total | 0 | 0 |

Please AMEND Part B, Section 1 of LD 1509 as follows:

Education, Department of

Please amend as follows:

CURRENT

SCHOOL FINANCE AND OPERATIONS Z078

| | 2013-14 | 2014-15 |
|---------------------|---------|---------|
| GENERAL FUND | | |
| Personal Services | 4,063 | 4,312 |
| All Other | (4,063) | (4,312) |
| Total | 0 | 0 |

REVISED

SCHOOL FINANCE AND OPERATIONS Z078

| | 2013-14 | 2014-15 |
|---------------------|---------|---------|
| GENERAL FUND | | |
| Personal Services | 4,063 | 4,312 |
| All Other | (4,063) | (4,312) |
| Total | 0 | 0 |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-------|-------|
| Personal Services | 5,821 | 3,237 |
| Total | 5,821 | 3,237 |

Please ADD the following to Part B, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---|
| DISABILITY DETERMINATION - DIVISION OF 0208 |
|---|

| | 2013-14 | 2014-15 |
|----------------------------------|---------|---------|
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 483,803 | 63,524 |
| All Other | 17,209 | 2,260 |
| Total | 501,012 | 65,784 |

Please ADD the following to Part B, Section 1 of LD 1509 as follows:

Health and Human Services, Department of (Formerly DHS)

| |
|---------------------------------------|
| OFFICE FOR FAMILY INDEPENDENCE Z020 |
|---------------------------------------|

| | 2013-14 | 2014-15 |
|------------------------------------|----------|---------|
| GENERAL FUND | | |
| Personal Services | 10,912 | 1,496 |
| All Other | (10,912) | (1,496) |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 10,911 | 1,498 |
| All Other | 388 | 53 |
| Total | 11,299 | 1,551 |

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | 2013-14 | 2014-15 | BIENNIUM |
|-----------------------------|--------------|--------------|--------------|
| GENERAL FUND | | | |
| Part A, Section 1 | (20,706,002) | (22,468,371) | (43,174,373) |
| Total | (20,706,002) | (22,468,371) | (43,174,373) |
| FEDERAL EXPENDITURES FUND | | | |
| Part A, Section 1 | 10,092,098 | (509,616) | 9,582,482 |
| Part B, Section 1 | 506,833 | 69,021 | 575,854 |
| Total | 10,598,931 | (440,595) | 10,158,336 |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Part A, Section 1 | (3,293,733) | (1,917,857) | (5,211,590) |
| Part B, Section 1 | 11,299 | 1,551 | 12,850 |
| Total | (3,282,434) | (1,916,306) | (5,198,740) |
| FEDERAL BLOCK GRANT FUND | | | |
| Part A, Section 1 | 755,416 | 5,289,613 | 6,045,029 |
| Total | 755,416 | 5,289,613 | 6,045,029 |
| FUND FOR A HEALTHY MAINE | | | |
| Part A, Section 1 | 1,635,225 | (381,032) | 1,254,193 |
| Total | 1,635,225 | (381,032) | 1,254,193 |
| PRISON INDUSTRIES FUND | | | |
| Part A, Section 1 | 766,063 | 777,685 | 1,543,748 |
| Total | 766,063 | 777,685 | 1,543,748 |
| ABANDONED PROPERTY FUND | | | |
| Part A, Section 1 | (15,000) | (15,000) | (30,000) |
| Total | (15,000) | (15,000) | (30,000) |

UNDEDICATED REVENUE

| | 2013-14 | 2014-15 | BIENNIUM |
|--|-------------|-------------|--------------|
| Part A Initiative, Section 1 | | | |
| Administrative and Financial Services, Department of | | 1,900,000 | 1,900,000 |
| Treasurer of the State, Office of | 15,000 | 15,000 | 30,000 |
| Part I, Section 1 | | | |
| Administrative and Financial Services, Department of | (3,200,000) | (3,200,000) | (6,400,000) |
| Part J, Section 1 | | | |
| Administrative and Financial Services, Department of | (2,395,108) | (1,719,864) | (4,114,972) |
| Part MMM, Section 1 | | | |
| Administrative and Financial Services, Department of | (446,587) | (378,321) | (824,908) |
| Part GGGGG, Section 1 | | | |
| Administrative and Financial Services, Department of | 1,731,200 | (2,551,011) | (819,811) |
| Total | (4,295,495) | (5,934,196) | (10,229,691) |

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

| | 2013-14 | 2014-15 | BIENNIUM | |
|--|-----------|-------------|-----------|----|
| Part KKK, Section 1 | | | | |
| Statewide Activities | 8,808,794 | (8,808,794) | | Ge |
| Part DDDD, Section 1 | | | | |
| University of Maine System, Board of Trustees of the | 76,326 | | 76,326 | Ge |
| Part FFFF, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 250,000 | 250,000 | Ge |
| Part GGGG, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 100,000 | 100,000 | Ge |
| Part PPPP, Sec ion 2 | | | | |
| Administrative and Financial Services, Department of | 500,000 | 1,300,000 | 1,800,000 | Ge |
| Part RRRR, Section 2 | | | | |
| Education, Department of | 648,147 | 654,629 | 1,302,776 | Ge |

ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

| | 2013-14 | 2014-15 | BIENNIUM | |
|----------------------------|------------|-------------|-----------|----|
| Part SSSS, Section 2 | | | | |
| Finance Authority of Maine | 65 | | 65 | Ge |
| Part ZZZZ, Section 1 | | | | |
| Education, Department of | 100,000 | | 100,000 | Ge |
| Total | 10,133,332 | (6,504,165) | 3,629,167 | |

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | 2011-12 | 2012-13 | BIENNIUM |
|---------------------------|---------|------------|------------|
| GENERAL FUND | | | |
| Part RRR, Section 1 | | 36,036,976 | 36,036,976 |
| Total | | 36,036,976 | 36,036,976 |
| FEDERAL EXPENDITURES FUND | | | |
| Part RRR, Section 1 | | 55,667,366 | 55,667,366 |
| Total | | 55,667,366 | 55,667,366 |

UNDEDICATED REVENUE

| | 2011-12 | 2012-13 | BIENNIUM |
|--|---------|-------------|-------------|
| Part SSSS, Section 3 | | | |
| Finance Authority of Maine | | 37,033 | 37,033 |
| Part CCCCC, Section 1 | | | |
| Administrative and Financial Services, Department of | | (3,000,000) | (3,000,000) |
| Total | | (2,962,967) | (2,962,967) |

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

| | 2011-12 | 2012-13 | BIENNIUM | |
|--|---------|-----------|-----------|----|
| Part HHHH, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 200,000 | 200,000 | Ge |
| Part IIII, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 185,000 | 185,000 | Ge |
| Part PPPP, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 1,200,000 | 1,200,000 | Ge |
| Part RRRR, Section 1 | | | | |
| Education, Department of | | 1,065,674 | 1,065,674 | Ge |
| Total | | 2,650,674 | 2,650,674 | |

Amend LD 1509 Part C by deleting the current Part and replacing with the following:

PART C

Sec. C-1. Notwithstanding any other provision of law, 5 MRSA §17154, sub-§6, as amended by PL2007, c. 491, §85 is further amended to read:

6. Payment of employer charges for teachers. For teachers, percentage rates to be predetermined by the actuary and approved by the board must be applied to the total earnable compensation of members covering the most recent school year preceding the preparation of the biennial budget.

A. The resulting amount must be appropriated and credited to the appropriate funds.

B. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers whose funding is provided from federal grants or through federal reimbursement must be paid by local school systems from those federal funds.

C. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to those teachers who are permitted to continue to accrue service credit while on a one-year leave of absence and participating in the education of prospective teachers by teaching and supervising students enrolled in college-level teacher preparation programs in this State must be paid from funds provided by the college employing the teacher during that year.

D. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to a teacher who is permitted to continue to accrue service credit while on a leave of absence and serving as President of the Maine Education Association must be paid from funds provided by the Maine Teachers Association. For purposes of this paragraph, in computing the employer cost, "earnable compensation" means the amount that the teacher would have earned if the teacher had remained in a teaching position.

E. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to those teachers whose funding is provided directly or through reimbursement from private or public grants must be paid by local school systems from those funds. "Public grants" does not include state or local funds provided to school administrative units under Title 20-A, chapters 315 and 606-B.

F. Notwithstanding this section, effective September 1, 1993, the employer retirement costs and administrative operating expenses related to the retirement program, less the unfunded liability, that are applicable to a teacher who is permitted to continue to accrue service credit while on released time and serving as president of a recognized or certified collective bargaining agent representing teachers must be paid from funds provided by the collective bargaining agent or school administrative unit. For purposes of this paragraph, in computing the employer cost, "earnable compensation" means the amount that the teacher would have earned if the teacher had remained in a teaching position.

G. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs that are applicable to the normal cost of retirement for a teacher shall be included in the total allocation in accordance with Title 20-A, chapter 606-B for the school administrative unit that employs the teacher.

H. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers employed by school administrative units, as defined in Title 20-A MRSA section 1 subsection 26, whose funding is provided from local and state funds must be paid by local school administrative units.

I. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers employed by private schools, as defined in Title 20-A section 1 subsection 22, must be paid by the private school.

Sec. C-2. 20-A MRSA §4775, as enacted by PL 1997, c. 758, §2, is amended to read:

The department shall pay 50% of the in-state tuition for the first 36 credit hours taken each semester by a student at an eligible institution and up to 612 credit hours per academic year. The eligible institution may not make any additional tuition charges for the course but may impose fees and charges, other than tuition, that are ordinarily imposed on students not covered by this chapter. Funds appropriated to the department to carry out the purposes of this chapter must be in addition to the customary and ongoing amounts appropriated for general purpose aid for local schools.

Sec. C-3. 20-A MRSA §15671, sub-§7, ¶A, as amended by PL 2011, c. 655, Pt. C, §2, is further amended to read:

7. Transition; annual targets. To achieve the system of school funding based on essential programs and services required by this section, the following annual targets are established.

A. The base total calculated pursuant to section 15683, subsection 2 is subject to the following annual targets.

- (1) For fiscal year 2005-06, the target is 84%.
- (2) For fiscal year 2006-07, the target is 90%.
- (3) For fiscal year 2007-08, the target is 95%.
- (4) For fiscal year 2008-09, the target is 97%.
- (5) For fiscal year 2009-10, the target is 97%.
- (6) For fiscal year 2010-11, the target is 97%.

(7) For fiscal year 2011-12, the target is 97%.

(8) For fiscal year 2012-13, the target is 97%.

(9) For fiscal year 2013-14 and succeeding years, the target is ~~100%~~97%.

Sec. C-4. 20-A MRSA §15671, sub-§7, ¶B, as amended by PL 2013, c. 1, Pt. C, §1, is further amended to read:

B. The annual targets for the state share percentage of the statewide adjusted total cost of the components of essential programs and services are as follows.

(1) For fiscal year 2005-06, the target is 52.6%.

(2) For fiscal year 2006-07, the target is 53.86%.

(3) For fiscal year 2007-08, the target is 53.51%.

(4) For fiscal year 2008-09, the target is 52.52%.

(5) For fiscal year 2009-10, the target is 48.93%.

(6) For fiscal year 2010-11, the target is 45.84%.

(7) For fiscal year 2011-12, the target is 46.02%.

(8) For fiscal year 2012-13, the target is 45.87%.

(9) For fiscal year 2013-14, the target is 46.11%

Sec. C-5. 20-A MRSA §15671, sub-§7, ¶C, as amended by PL 2013, c. 1, Pt. C, §2, is further amended to read:

C. Beginning in fiscal year 2011-12, the annual targets for the state share percentage of the total cost of funding public education from kindergarten to grade 12 including the cost of the components of essential programs and services plus the state contributions to teacher retirement, retired teachers' health insurance and retired teachers' life insurance are as follows.

(1) For fiscal year 2011-12, the target is 49.47%.

(2) For fiscal year 2012-13, the target is 49.35%.

(3) For fiscal year 2013-14 ~~and succeeding years~~, the target is ~~55%~~49.43%.

(4) For fiscal year 2014-15 and succeeding years, the target is 55%.

Sec. C-6. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2013, c. 1, Pt. C, §3, is further amended to read:

B. For property tax years beginning on or after April 1, 2005, the commissioner shall calculate the full-value education mill rate that is required to raise the statewide total local share. The full-value education mill rate is calculated for each fiscal year by dividing the applicable statewide total local share by the applicable statewide valuation. The full-value education mill rate must decline over the period from fiscal year 2005-06 to fiscal year 2008-09 and may not exceed 9.0 mills in fiscal year 2005-06 and may not exceed 8.0 mills in fiscal year 2008-09. The full-value education mill rate must be applied according to section 15688, subsection 3-A, paragraph A to determine a municipality's local cost share expectation. Full-value education mill rates must be derived according to the following schedule.

(1) For the 2005 property tax year, the full-value education mill rate is the amount necessary to result in a 47.4% statewide total local share in fiscal year 2005-06.

(2) For the 2006 property tax year, the full-value education mill rate is the amount necessary to result in a 46.14% statewide total local share in fiscal year 2006-07.

(3) For the 2007 property tax year, the full-value education mill rate is the amount necessary to result in a 46.49% statewide total local share in fiscal year 2007-08.

(4) For the 2008 property tax year, the full-value education mill rate is the amount necessary to result in a 47.48% statewide total local share in fiscal year 2008-09.

(4-A) For the 2009 property tax year, the full-value education mill rate is the amount necessary to result in a 51.07% statewide total local share in fiscal year 2009-10.

(4-B) For the 2010 property tax year, the full-value education mill rate is the amount necessary to result in a 54.16% statewide total local share in fiscal year 2010-11.

(4-C) For the 2011 property tax year, the full-value education mill rate is the amount necessary to result in a 53.98% statewide total local share in fiscal year 2011-12.

(5) For the 2012 property tax year, the full-value education mill rate is the amount necessary to result in a 54.13% statewide total local share in fiscal year 2012-13.

(6) For the 2013 property tax year, the full-value education mill rate is the amount necessary to result in a ~~47.50%~~53.89% statewide total local share in fiscal year 2013-14.

(7) For the 2014 property tax year and subsequent tax years, the full-value education mill rate is the amount necessary to result in a 45% statewide total local share in fiscal year

2014-15 and after.

Sec. C-7. 20-A MRSA §15681, sub-§6, as enacted by PL 2011, c. 635, Pt. A, §5, is repealed.

Sec. C-8. 20-A MRSA §15681-A, sub-§4, as revised by PL 2005, c. 397, Pt. D, §3, is further amended to read:

4. Career and technical education costs. Career and technical education costs in the base year adjusted to the year prior to the allocation year. This section is repealed effective for the 2014-15 funding year; and

Sec. C-9. 20-A MRSA §15688, sub-§8, as enacted by PL2005, c. 2, Pt. D §61 effected by PL2005, c. 12, Pt. WW, §18, is amended to read:

1. School administrative unit; total cost. For each school administrative unit, the commissioner shall annually determine the school administrative unit's total cost of education. A school administrative unit's total cost of education must include:

A. The school administrative unit's base total calculated pursuant to section 15683, subsection 1, adjusted pursuant to the transition targets described in section 15671, subsection 7, paragraph A;

B. The other subsidizable costs described in section 15681-A; ~~and~~

C. The total debt service allocation described in section 15683-A: and

D. Beginning in the 2013-14 funding year, the normal cost of retirement for a teacher pursuant to Title 5, section 17154, sub-section 6.

Sec. C-10. 20-A MRSA §15688-A, is enacted to read:

15688-A. Enhancing student performance and opportunity costs

Beginning 2013-14, the commissioner may expend and disburse funds to meet the purposes of this section to the appropriate school administrative unit, institution or under contractual obligations.

1. Career and technical education costs. Beginning in fiscal year 2014-15, the allocation for career and technical education shall be based upon a program driven model that considers components for direct instruction, central administration, supplies, operation and maintenance of plant, other student and staff support and equipment. Monthly payments shall be made directly to school administrative units with career and technical education centers and directly to career and

technical education regions. Should school administrative units with career and technical education centers or the career and technical education regions have any unexpended funds at the end of the fiscal year, these funds shall be carried forward for the purposes of career and technical education.

2. Maine College Transitions Program. The commissioner may expend and disburse funds to provide for expanded access to Maine College Transitions programming through the state's Adult Education system.

3. School Improvement and Support. The commissioner may expend and disburse funds to support school improvement activities in accordance with Chapter 222.

4. National Industry Standards for Career and Technical Education. The commissioner may expend and disburse funds to support enhancements to Career and Technical Education programs that align those programs with national industry standards, in accordance with Chapter 313.

5. Comprehensive Early College Programs. The commissioner may expend and disburse funds to support early college programs that meet the following criteria:

- A. Provide secondary students with the opportunity to graduate from high school in four years with a high school diploma and at least 30 regionally accredited transferable post-secondary credits allowing for completion of an Associate's Degree within one additional year of post-secondary schooling;
- B. Involves a high school, a Career and Technical Education center, and one or more institutions of higher education;
- C. Organizes students into cohort groups and provides them with extensive additional guidance and support throughout the program with the goals of raising aspirations, increasing employability and encouraging postsecondary degree attainment; and
- D. Maintains a focus on serving students who might not otherwise pursue a postsecondary education.

6. Educator Effectiveness. The commissioner may expend and disburse funds to support the implementation of performance evaluation and professional growth systems in accordance with Chapter 508.

7. Transition to Proficiency-based diplomas. The commissioner may expend and disburse funds to support the transition to proficiency-based diplomas pursuant to §4722-A sub-§4.

Sec. C-11. 20-A MRSA §15689, sub-§1, as amended by PL 2013, c. 1, Pt. C, §4, is further amended to read:

- A. The sum of the following calculations:

(1) Multiplying 5% of each school administrative unit's essential programs and services per-pupil elementary rate by the average number of resident kindergarten to grade 8 pupils as determined under section 15674, subsection 1, paragraph C, subparagraph (1); and

(2) Multiplying 5% of each school administrative unit's essential programs and services per-pupil secondary rate by the average number of resident grade 9 to grade 12 pupils as determined under section 15674, subsection 1, paragraph C, subparagraph (1).

The 5% factor in subparagraphs (1) and (2) must be replaced by: 4% for the 2009-10 funding year including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009; 3% for the 2010-11 funding year including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009; 3% for the 2011-12 funding year and 3% for the 2012-13 funding year and 2% for the 2013-14 funding year and subsequent years; and

B. The school administrative unit's special education costs as calculated pursuant to section 15681-A, subsection 2 multiplied by the following transition percentages:

(1) In fiscal year 2005-06, 84%;

(2) In fiscal year 2006-07, 84%;

(3) In fiscal year 2007-08, 84%;

(4) In fiscal year 2008-09, 45%;

(5) In fiscal year 2009-10, 40% including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009;

(6) In fiscal year 2010-11, 35% including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009;

(7) In fiscal year 2011-12, 30%; and

(8) In fiscal year 2012-13, 30%; and

(9) In fiscal year 2013-14 and succeeding years, ~~35%~~25%.

Sec. C-12. 20-A MRSA §15689-A, sub-§11, as amended by PL 2005, c. 519, Pt. XX, §5, is further amended to read:

11. Courses for credit at eligible postsecondary institutions. The commissioner may pay costs for

secondary students to take postsecondary courses at eligible institutions. Eligible secondary students may include home school students pursuant to section 5001-A, sub-section 3, paragraph 4 and shall exclude students that are not Maine residents pursuant to section 5205, sub-section 10.

Sec. C-13. 20-A MRSA §15689-A, sub-§20, as amended by PL 2011, c. 380, Pt. C, §6, is further amended to read:

20. ~~Center of Excellence for At risk Students.~~ Choice and Opportunity Fund. The commissioner may expend and disburse funds ~~for the Center of Excellence for At risk Students in accordance with the provisions of chapter 227.~~ within the limits of the allocation made under this section to expand educational options for students who are economically disadvantaged as signified by qualification for the National School Lunch Program under 7 Code of Federal Regulations, Part 210 (2007), including, but not limited to, the following:

A. to reimburse economically disadvantaged families for some portion of the costs of transporting students transferred from one school administrative unit to another pursuant to §5205(6).

B. to reimburse economically disadvantaged families for the tuition and transportation costs associated with attending an approved private school or a public elementary or secondary school in a school administrative unit other than the one in which they are resident, pursuant to §5203(1) and §5204(1).

C. to reimburse economically disadvantaged families for the cost of residential services related to attending a residential public charter school that is beyond a reasonable commuting distance from the student's place of residence.

Sec. C-14. 20-A MRSA §15689-C, sub-§ 1, as amended by PL 2009, c. 275, §1, is further amended to read:

1. Annual recommendation. Prior to December 15th of each year, the commissioner, ~~with the approval of the state board,~~ shall recommend to the Governor and the Department of Administrative and Financial Services, Bureau of the Budget the funding levels that the commissioner recommends for the purposes of this chapter. Beginning with the recommendations due in 2009, the commissioner's annual recommendations must be in the form and manner described in subsection 4.

Sec. C-15. 20-A MRSA §15689-C, sub-§ 2, as amended by PL 2005, c. 2, §§61,72,74 affected by PL 2005 c. 12 Pt. WW. §18, is further amended to read:

2. Funding level computations. The following are the funding level computations that support the commissioner's funding level recommendations:

- A. The requested funding levels for the operating allocation under section 15683;
- B. The requested funding levels for debt service under section 15683-A, which are as follows:
 - (1) The known obligations and estimates of anticipated principal and interest costs for the allocation year;
 - (2) The expenditures for the insured value factor for the base year;
 - (3) The level of lease payments and lease-purchase payments pursuant to section 15672, subsection 2-A for the year prior to the allocation year; and
 - (4) Funds allocated by the state board for new school construction projects funded in the current fiscal year;
- C. The requested funding levels for adjustments under section 15689, which must be computed by estimating costs for the allocation year; ~~and~~
- D. The requested funding levels for miscellaneous costs under section 15689-A; ~~and~~
- E. The requested funding levels for enhancing student performance and opportunity costs under section 15688-A; and
- F. The normal costs of teacher retirement pursuant to Title 5, section 17154, subsection 6.

Sec. C-16. 20-A MRSA §15689-D, as amended by PL 2009, c. 275, §3, is further amended to read:

1. Annual recommendations. The Department of Administrative and Financial Services, Bureau of the Budget shall annually certify to the Legislature the funding levels that the Governor recommends under sections 15683, 15683-A, 15688-A, 15689, and 15689-A ~~and the amount for any other components the total cost of funding public education from kindergarten to grade 12 pursuant to this chapter.~~ The Governor's recommendations must be transmitted to the Legislature within the time schedules set forth in Title 5, section 1666 and in the form and manner described in subsection 2. The commissioner may adjust, consistent with the Governor's recommendation for funding levels, per-pupil amounts not related to staffing pursuant to section 15680 and targeted funds pursuant to section 15681.

2. Funding level computations. The Governor's recommendations under subsection 1 must specify the amounts that are recommended for the total operating allocation pursuant to section 15683, the total of other subsidizable costs pursuant to section 15681-A, the total debt service allocation pursuant to section 15683-A, the total enhancing student performance and opportunity costs pursuant to section 15688-A, the total adjustments pursuant to section 15689, the total miscellaneous costs pursuant to section 15689-A, the amount for any other components of the total cost of funding public education from kindergarten to grade 12 and the total cost of funding public education from kindergarten to grade 12 pursuant to this chapter. The Governor's recommendations regarding the adjustments and miscellaneous costs components also must delineate each amount that is recommended for each subsection and paragraph under sections 15689 and 15689-A and the purposes for each cost in these sections. For each amount shown in the

Governor's recommendations, the Governor's recommendations must also show the amount for the same component or purpose that is included in the most recently approved state budget, the differences between the amounts in the most recently approved state budget and the Governor's recommendations and the reasons for the changes.

Sec. C-17. 20-A MRSA §15689-E, sub-§1, as enacted by PL 2005, c. 2, Pt. D, §61, and affected by §§ 72 and 74 and affected by PL 2005, c. 12, Pt. WW, §18, is amended to read:

1. Appropriation for state share of adjustments, debt service and operating; single account. Appropriate the necessary funds for the State's share for general purpose aid for local schools with a separate amount for each of the following components:

A. Adjustments and miscellaneous costs described in sections 15689 and 15689-A, including an appropriation for special education pupils placed directly by the State, for:

- (1) Tuition and board for pupils placed directly by the State in accordance with rules adopted or amended by the commissioner; and
- (2) Special education tuition and other tuition for residents of state-operated institutions attending programs in school administrative units or private schools in accordance with rules adopted or amended by the commissioner; and

B. The state share of the total operating allocation and the total debt service allocation described in sections 15683 and 15683-A; ~~and~~

C. The state share of the total enhancing student performance and opportunity costs described in sections 15688-A; and

D. The state share of the total normal cost of teacher retirement pursuant to Title 5, section 17154, subsection 6.

Sec. C-18. 20-A MRSA §15689-F, sub-§3, is enacted to read:

3. Casino revenues. If the annual funding for public education from kindergarten through grade 12 enacted by the legislature is supported by casino revenues credited to the Department of Education pursuant to Title 8, Section 1036, the department shall journal expenditures from the General Purpose Aid for Local Schools account to the K-12 Essential Programs and Services Other Special Revenue fund account to meet financial obligations and for purposes of cash flow.

Sec. C-19. Mill expectation. The mill expectation pursuant to the Maine Revised Statutes, Title 20-A, section 15671-A for fiscal year 2013-14 is 8.11.

Sec. C-20. Total cost of funding public education from kindergarten to grade 12. The total cost of funding public education from kindergarten to grade 12 for fiscal year 2013-14 is as follows:

| | 2013-14 TOTAL |
|---|--------------------------|
| Total Operating Allocation | |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 without transitions percentage | \$1,397,436,773 |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 with 97% transitions percentage | \$1,355,513,670 |
| Total other subsidizable costs pursuant to the Maine Revised Statutes, Title 20-A, section 15681-A | \$441,387,263 |
| Total Operating Allocation | <hr/> |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 and total other subsidizable costs pursuant to Title 20-A, section 15681-A | \$1,796,900,933 |
| Total Debt Service Allocation | |
| Total debt service allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683-A | \$97,440,243 |
| Enhancing Student Performance and Opportunity | \$9,050,000 |
| Total Adjustments and Miscellaneous Costs | |
| Total adjustments and miscellaneous costs pursuant to the Maine Revised Statutes, Title 20-A, sections 15689 and 15689-A | \$68,520,413 |
| Total Normal Cost of Teacher Retirement | \$28,898,559 |
| Total Cost of Funding Public Education from Kindergarten to Grade 12 | <hr/> |
| Total cost of funding public education from kindergarten to grade 12 for fiscal year 2013-14 pursuant to the Maine Revised Statutes, Title 20-A, chapter 606-B | \$2,000,810,148 |
| Total cost of the state contribution to teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2013-14 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement | \$172,515,043 |

| | |
|--|--------------|
| Adjustment pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subsection 2 | \$41,923,103 |
|--|--------------|

| | |
|--|-----------------|
| Total cost of funding public education from kindergarten to grade 12 | \$2,215,248,294 |
|--|-----------------|

Sec. C-21. Local and state contributions to total cost of funding public education from kindergarten to grade 12. The local contribution and the state contribution appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2013 and ending June 30, 2014 is calculated as follows:

| | 2013-14 LOCAL | 2013-14 STATE |
|---|------------------|------------------|
| Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12 | | |
| Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683 - subject to statewide distributions required by law | \$1,078,120,212 | \$922,539,936 |
| State contribution to the total cost of teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2012-13 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423 | | \$172,515,043 |
| State contribution to the total cost of funding public education from kindergarten to grade 12 | | \$1,095,054,979 |

Sec. C-22. Limit of State's obligation. If the State's continued obligation for any individual component contained in those sections of this Part that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose exceeds the level of funding provided for that component, any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual component. Any unexpended balances from this Part may not lapse but must be carried forward for the same purpose.

Sec. C-23. Authorization of payments. Those sections of this Part that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose may not be construed to require the State to provide payments that exceed the appropriation of funds for general purpose aid for local schools for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

SUMMARY PART C

This Part establishes the Total Cost of Education from Kindergarten to Grade 12 for fiscal year 2013-14, the state contribution and the annual target state share percentage. Section C-3 changes the annual transition targets to 97% from 100% for fiscal year 2013-14 and succeeding years. Sections C-4, related to essential programs and services, C-5 related to property tax contribution to public schools, C-6 related to targeted funds, and C-11 related to adjustments to state share of total allocation, are amended based on changes in Public Law 2013, chapter 1. Current Section C-12 that reduces the percentage adjustment for economically disadvantaged students is deleted and current Section C-20 that extended language related to federal stimulus funds to June 30, 2014 is deleted. Proposed Section C-20 revises several amounts related to total cost of funding public education from kindergarten to grade 12.

Amend sections in LD 1509 Part K as follows:

Current

Sec. K-3. 36 MRSA §700-C is enacted to read:

§700-C. Transition.

Reimbursement provided by this chapter is eliminated for property taxes paid on or after January 1, 2013. Property that would otherwise qualify for reimbursement under this chapter is eligible for exemption to the extent provided, and except as excluded, under Chapter 105, subchapter 4-C for property tax years beginning on or after April 1, 2014.

Revised

Sec. K-3. 36 MRSA §6666 is enacted to read:

§6666. Transition

Reimbursement provided by this chapter is eliminated for property taxes paid on or after January 1, 2014. Property that would otherwise qualify for reimbursement under this chapter is eligible for exemption to the extent provided, and except as excluded, under Chapter 105, subchapter 4-C for property tax years beginning on or after April 1, 2014.

Reimbursement for property taxes due prior to January 1 and paid during calendar year 2013 which would otherwise be paid pursuant to section 6656 are to be certified to the State Controller in three equal installments on or about September 15 in three consecutive fiscal years beginning with fiscal year 2015-16 and paid by the assessor based on those certified amounts on or about December 15 of the corresponding fiscal years.

Current

Sec. K-5. Retroactivity. That section of this Part that enacts the Maine Revised Statutes, Title 36, section 700-C applies retroactively to property taxes paid on or after January 1, 2013.

Revised

Sec. K-5. Retroactivity. That section of this Part that enacts the Maine Revised Statutes, Title 36, section 6666 applies retroactively to property taxes paid on or after January 1, 2013.

SUMMARY
PART K

Part K as originally proposed would sunset the Business Equipment Tax Reimbursement (BETR) program with respect to property taxes paid after 2012. This amendment sunsets the BETR program with respect to property taxes paid after 2013. The amendment delays payment of reimbursements related to property taxes paid during calendar year 2013 until after June 30, 2015. One third of the reimbursement must be paid in each state fiscal year 2015-16, 2016-17 and 2017-18. The amendment also limits the BETR benefit with respect to property taxes assessed on April 1, 2013 to those property taxes due in 2013.

Amend section in LD 1509 Part L as follows:

Current

Sec. L-1. 36 MRSA §6201, sub-§3, as amended by PL 2007, c. 438, §112 is further amended to read:

3. Elderly household. “Elderly household” means a household in which, during the year for which relief is requested:

A. At least one member of the household had attained the age of ~~62~~ 65;

~~B. The claimant was not married and had attained the age of 55 and was, due to disability, receiving federal disability payments such as supplemental security income; or~~

~~C. The claimant was married and had attained the age of 55 and both the claimant and the claimant’s spouse were, due to disability, receiving federal disability payments such as supplemental security income.~~

Revised

Sec. L-1. 36 MRSA §6201, sub-§3, as amended by PL 2007, c. 438, §112 is further amended to read:

3. Elderly household. “Elderly household” means a household in which, during the year for which relief is requested:

A. The claimant or the claimant’s spouse ~~At least one member of the household~~ had attained the age of ~~62~~ 65;

~~B. The claimant was not married and had attained the age of 55 and was, due to disability, receiving federal disability payments such as supplemental security income; or~~

~~C. The claimant was married and had attained the age of 55 and both the claimant and the claimant’s spouse were, due to disability, receiving federal disability payments such as supplemental security income.~~

Amend LD 1509 Part L by adding the following new Section L-11

Sec. L-11. Application. This Part applies to application periods beginning on or after August 1, 2013.

SUMMARY
PART L

Section L-1 is amended to clarify that an individual does not qualify for a senior benefit under the Circuitbreaker program unless the claimant or the claimant's spouse attained the age of 65 during the year for which relief is requested. The change provides consistency with the provisions of Section L-10. New Section L-11 provides an application date for Part L that was unintentionally omitted from the original submission.

Amend LD 1509 Part N by adding the following new Section N-2

Sec. N-2. 36 MRSA § 1752, sub-§26, is enacted to read:

26. Products transferred electronically. “Products transferred electronically” means digital products the sale of which in non-digital physical form would be subject to sales tax in this State as sales of tangible personal property.

Amend LD 1509 Part N by renumbering Section N-2 to be Section N-3

Sec. N-3. 36 MRSA § 1811, as amended by PL 2011, c.209, §4 and affected by PL 2011, c. 209, §5, is further amended to add ¶2:

“Products transferred electronically” are sold in this State if the property is electronically delivered to the customer at an address in Maine. If the property is not received by the purchasers at the seller’s Maine business location or the purchaser’s Maine location, the sale is in this State for these purposes when a Maine billing address is provided by the purchaser in connection with the transaction or, if no billing address is provided by the purchaser in connection with the transaction, when a Maine billing address is indicated in the seller’s business records.

**SUMMARY
PART N**

This amendment clarifies that Part N is not intended to subject to tax services or products other than those that would be subject to tax in this State if purchased in non-digital physical form.

Amend sections in LD 1509 Part O as follows:

Current

Sec. O-3. 36 MRSA §208-A, sub-§2 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

2. Sudden and severe disruption. A municipality experiences a sudden and severe disruption in its municipal valuation if:

A. The municipality experiences ~~an equalized~~ a net reduction in equalized municipal valuation of at least 2% from the equalized municipal valuation that would apply without adjustment under this section;

B. The ~~equalized~~ net reduction in equalized municipal valuation is attributable to the ~~closure~~ cessation of business operations , removal, ~~replacement, retrofit, obsolescence~~ or destruction of property resulting from disaster, ~~disaster or abatement~~ attributable to a single taxpayer that occurred in the prior tax year; and

C. The municipality's equalized tax rate of residential property exceeds the state average.

For purposes of this subsection, “removal” does not include property that was present in the municipality for less than 24 months. This subsection does not apply to property acquired by a municipality that otherwise could seek relief pursuant to this section.

Sec. O-4. 36 MRSA §208-A, sub-§3 as repealed and replaced by PL 2007, c. 322, §2, is repealed and the following enacted in its place:

3. Procedure. A municipality may request an adjustment under this section by filing a petition with the State Tax Assessor in accordance with this subsection.

A. On forms prescribed by the State Tax Assessor, the municipality shall identify a net reduction in equalized municipal valuation of at least 2% of the municipality’s equalized value, the property of a single taxpayer, the date of the loss, and the cause of the loss. The municipality must include a professional appraisal of the property responsible for the loss that shows the value of the property immediately prior to the loss and the value of the

property following the loss. In determining the values of the property, the appraiser must consider the cost, income capitalization and sales comparison approaches to the valuation of property. The appraisal must be prepared by a professional appraiser approved for that purpose by the State Tax Assessor. The municipality is required to provide any other documentation to support its claim as determined by the State Tax Assessor.

B. The State Tax Assessor shall examine the documentation provided by the municipality and determine whether the municipality qualifies for an adjustment under this section.

C. If the State Tax Assessor determines that a municipality qualifies for an adjustment under this section, the State Tax Assessor shall calculate the amount of the adjustment for the municipality by determining the amount by which the state valuation determined under section 208 would be reduced as a result of the net sudden and severe disruption of equalized municipal valuation for the state valuations to be used in the next fiscal year by the Commissioner of Education and the Treasurer of State. The State Tax Assessor shall adjust subsequent state valuations until such time as the state valuation recognizes the loss. The State Tax Assessor may limit the time period or amount of adjustment to reflect the circumstances of the sudden and severe loss of valuation.

Sec. O-5. 36 MRSA §208-A, sub-§5 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

5. Effect of modified state valuation. The determination of an adjustment to state valuation has the following effect.

A. The Commissioner of Education shall use the adjusted state valuation amount instead of the valuation certified under section 305 in ~~calculate the amount by which the local share of education funding under Title 20-A, chapter 606-B would have been increased if the adjusted state valuation amount had been used for the applicable time period in calculating for the following fiscal year education funding obligations. The commissioner shall certify to the State Controller the amount required to make the necessary payments and pay that amount to the municipality.~~

B. The Treasurer of State shall use the adjusted state valuation amount instead of the valuation certified under section 305 in calculating ~~future~~ for the following fiscal year distributions of state-municipal revenue sharing.

Sec. O-6. 36 MRSA §694, sub-§2, ¶ B, as amended by P.L. 2007, c.627, section 25, is further amended to read:

B. In the case of a municipality that chooses reimbursement under this paragraph in which the personal property factor exceeds 5%, the applicable percentage for exempt business equipment is 50% plus an amount equal to 1/2 of the personal property factor. For purposes of this paragraph, "personal property factor" means the percentage derived from a fraction, the numerator of which is the value of business personal property in the municipality, whether taxable or exempt, and the denominator of which is the value of all taxable property

in the municipality plus the value of exempt business equipment. For purposes of this paragraph, the taxable value of exempt business equipment is the value that would have been assessed on that equipment if it were taxable. In order to obtain the reimbursement under this paragraph, the municipality must provide to the State Tax Assessor an appraisal of the exempt business equipment of all taxpayers whose equalized municipal valuation makes up at least 2% of the overall equalized valuation of the municipality. In determining the value of the property the appraiser must consider the cost, income capitalization and sales comparison approaches to the valuation of property. The appraisal must determine a value for the property within the five years prior to the date of the claim and must be prepared by a professional appraiser approved for that purpose by the State Tax Assessor. This appraisal must be the basis on which the property is assessed for municipal property tax purposes.

Revised

Sec. O-3. 36 MRSA §208-A, sub-§2 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

2. Sudden and severe disruption. A municipality experiences a sudden and severe disruption in its municipal valuation if:

A. The municipality experiences ~~an equalized~~ a net reduction in equalized municipal valuation of at least 2% from the equalized municipal valuation that would apply without adjustment under this section;

B. The ~~equalized~~ net reduction in equalized municipal valuation is attributable to:

(1) ~~the closure~~ cessation of business operations, removal, ~~replacement, retrofit, obsolescence~~ functional or economic obsolescence not due to short-term market volatility, or destruction of or damage to property resulting from disaster, disaster or abatement attributable to a single taxpayer that occurred in the prior tax year; and or

(2) the qualification for exemption under Chapter 105, Subchapter 4-C of business equipment that had qualified for reimbursement under Chapter 915 as of April 1, 2013 and

C. The municipality's equalized tax rate of residential property exceeds the state average.

For purposes of this subsection, “removal” does not include property that was present in the municipality for less than 24 months. This subsection does not apply to property acquired by a municipality that otherwise could have been the basis for relief pursuant to this section.

Sec. O-4. 36 MRSA §208-A, sub-§3 as repealed and replaced by PL 2007, c. 322, §2, is repealed and the following enacted in its place:

3. Procedure. A municipality may request an adjustment under this section by filing a

petition with the State Tax Assessor in accordance with this subsection.

A. On forms prescribed by the State Tax Assessor, the municipality shall identify a net reduction in equalized municipal valuation of at least 2% of the municipality's equalized value, the property of a single taxpayer, the date of the loss, and the cause of the loss. The municipality must include an appraisal report prepared by a qualified professional appraiser with respect to the property responsible for the loss that shows the value of the property immediately prior to the loss and the value of the property following the loss. The appraisal report must include a summary of the appraiser's consideration of the cost, income capitalization and sales comparison approaches to the value of the property. The municipality is required to provide any other documentation to support its claim as determined by the State Tax Assessor, including, if requested, all records associated with the municipality's assessment of the property subject to the requested adjustment for the three year period prior to the date of the reduction in valuation.

For purposes of this section, a qualified professional appraiser is an individual who is a certified general real property appraiser licensed under 32 MRSA chapter 124, or a Certified Maine Assessor certified under 36 MRSA section 310; has at least five years' experience determining the just value of real and personal property of the commercial and industrial type using the three standard methods of valuation; and attests in writing to the State Tax Assessor that the individual has a current working knowledge of the application of the three standard methods of valuation to real and personal property of the commercial and industrial type.

B. The State Tax Assessor shall examine the documentation provided by the municipality and determine whether the municipality qualifies for an adjustment under this section.

C. If the State Tax Assessor determines that a municipality qualifies for an adjustment under this section, the State Tax Assessor shall calculate the amount of the adjustment for the municipality by determining the amount by which the state valuation determined under section 208 would be reduced as a result of the net sudden and severe disruption of equalized municipal valuation for the state valuations to be used in the next fiscal year by the Commissioner of Education and the Treasurer of State. The State Tax Assessor shall adjust subsequent state valuations until such time as the state valuation recognizes the loss. The State Tax Assessor may limit the time period or amount of adjustment to reflect the circumstances of the sudden and severe loss of valuation.

Sec. O-5. 36 MRSA §208-A, sub-§5 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

4. Notifications.

A. After review of the claim, the State Tax Assessor shall approve or deny, in whole or in part, the adjustment requested. Notwithstanding 36 MRSA §151, the State Tax Assessor's written determination constitutes final agency action that is subject to review by the Superior Court in accordance with the Maine Administrative Procedure Act, except that Title 5, section 11006 does not apply.

B. Within 30 days of providing the municipality a written determination denying, in whole or in part, a claim for adjustment, the State Tax Assessor shall provide a copy of the denial letter to the clerk of the joint standing committee of the Legislature having jurisdiction over taxation matters.

C. The State Tax Assessor shall notify the Commissioner of Education and the Treasurer of State of any adjustment to state valuation determined under this section and the time period to which the adjustment applies.

Sec. O-6. 36 MRSA §694, sub-§2, ¶ B, as amended by P.L. 2007, c.627, section 25, is further amended to read:

B. In the case of a municipality that chooses reimbursement under this paragraph in which the personal property factor exceeds 5%, the applicable percentage for exempt business equipment is 50% plus an amount equal to 1/2 of the personal property factor. For purposes of this paragraph, "personal property factor" means the percentage derived from a fraction, the numerator of which is the value of business personal property in the municipality, whether taxable or exempt, and the denominator of which is the value of all taxable property in the municipality plus the value of exempt business equipment. For purposes of this paragraph, the taxable value of exempt business equipment is the value that would have been assessed on that equipment if it were taxable. In order to obtain the reimbursement under this paragraph on or after April 1, 2014, the municipality must provide to the State Tax Assessor a report providing an appraisal of the exempt business equipment of all taxpayers whose equalized municipal valuation makes up at least 2% of the overall equalized valuation of the municipality. The appraisal report must include a summary of the appraiser's consideration of the cost, income capitalization and sales comparison approaches to the valuation of property. The appraisal must determine a value for the property within the five years prior to the date of the claim and must be prepared by a qualified professional appraiser within the meaning of 36 MRSA section 208-A. This appraisal must be the basis on which the property is assessed for municipal property tax purposes.

Amend Part O of LD 1509 to renumber the sections sequentially.

SUMMARY

PART O

1. This amendment adds back “obsolescence” as a qualifying cause of sudden and severe disruption in municipal valuation, but limited and clarified as “functional or economic obsolescence not due to short term market volatility.”
2. This amendment adds as an additional qualifying cause of sudden and severe disruption in municipal valuation the loss of value between April 1, 2013 and April 1, 2014 that is attributable to the exemption of business equipment under BETE that as of April 1, 2013 had been taxable property that qualified for reimbursement under Chapter 915.
3. This Part requires an application for a “sudden and severe” adjustment to include an assessment of property valuation by a “professional appraiser”. This amendment clarifies what information must be included in the appraisal report, and specifies that the report must be prepared by a qualified professional appraiser meeting the specified requirements. This amendment also expressly allows the State Tax Assessor to ask for and obtain the previous three years’ worth of assessing records with respect to the property subject to the sudden and severe adjustment request to further verify the adequacy of the application.
4. This amendment provides that any denial of a claim for adjustment is final agency action subject to review in Superior Court, and that the State Tax Assessor shall provide a copy of the denial letter to the clerk of the joint standing committee of the Legislature having jurisdiction over taxation matters a copy of the denial letter.
5. This Part requires all municipalities that receives the so-called “enhanced BETE” reimbursement rate because of their disproportionate reliance on personal property in their tax base to provide a “professional appraisal report” that provides an appraisal of the exempt business equipment of all taxpayers whose equalized municipal valuation makes up at least 2% of the overall equalized valuation of the municipality. This version clarifies what information must be included in the appraisal report, and specifies that the report must be prepared by a qualified professional appraiser meeting the specified requirements. This amendment implements the new requirements on and after April 1, 2014 in order to allow the affected municipalities to engage the necessary professional and otherwise prepare their assessment to meet the mandates.

Amend section in LD 1509 Part U as follows:

Current

PART U

Sec. U-1. 36 MRSA §4641-B, sub-§4-B, ¶C, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$245,160~~ \$2,445,160 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

Sec. U-2. 36 MRSA §4641-B, sub-§4-B, ¶D, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$1,879,560~~ \$3,979,560 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

Revised

Sec. U-1. 36 MRSA §4641-B, sub-§4-B, ¶C, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$245,160~~ \$2,510,964 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

Sec. U-2. 36 MRSA §4641-B, sub-§4-B, ¶D, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$1,879,560~~ \$4,038,104 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

SUMMARY PART U

This amendment corrects the cap amounts to be consistent with the fiscal impact recorded in the bill, which is intended to offset downward adjustments to undedicated revenue in the Revenue Forecasting Committee's December 2012 forecast for the Real Estate Transfer Tax.

Amend LD 1509 Part AA as follows:

Current

Sec. AA-1. PL 2011, c. 657, Pt. V, §2, is amended to read:

Sec. V-2. Legislative intent; ~~contingent repeal~~. It is the intent of the Legislature to create a unified statute for the Department of Agriculture, Conservation and Forestry, while at the same time preserving the legislative history of the affected titles to the greatest extent possible. To that end, it is the intent of the Legislature that a bill submitted pursuant to Part W, section 4 that consolidates the Maine Revised Statutes, moves Title 7-A and relevant portions of Title 12 into Title 7-A be enacted into law by the second regular session of the 126th Legislature. If a bill submitted pursuant to Part W, section 4 has not been enacted into law by December 3, 2014, Title 7-A is repealed on that date.— It is not the intent of the Legislature that the bill to be submitted correct all potentially outdated language. The Department shall propose additional changes to statutory language and terms at such times in the future as it deems necessary to carry out its responsibilities.

Sec. AA-3. PL 2011, c. 657, Pt. V, §4, is amended to read:

Sec. W-4. Legislation; review. ~~Following the development of a department budget pursuant to section 9, the Department of Agriculture, Conservation and Forestry shall review those provisions of the Maine Revised Statutes governing the Department of Agriculture, Conservation and Forestry, including but not limited to the Maine Revised Statutes, Titles 7, 7-A and 12. Based upon the review, The department, working with the joint standing committee of the Legislature having jurisdiction over agriculture, conservation and forestry matters, shall develop and submit a bill for introduction to the second regular session of the 126th Legislature to consolidate move existing law into Title 7-A, and in relevant portions of Title 12 into update Title 7-A.—The department, working with the joint standing committee of the Legislature having jurisdiction over agriculture, conservation and forestry matters, shall review submitted legislation, and to correct any errors and inconsistencies in law that result from this Part.~~

Revised

Sec. AA-1. PL 2011, c. 657, Pt. V, §2, is amended to read:

Sec. V-2. Legislative intent; ~~contingent repeal~~. It is the intent of the Legislature to create a unified statute for the Department of Agriculture, Conservation and Forestry, while at the same time preserving the legislative history of the affected titles to the greatest extent possible. To that end, it is the intent of the Legislature that a bill submitted pursuant to Part W, section 4 that consolidates the Maine Revised Statutes, Title 7-A and relevant portions of Title 12 move into Title 7-A and be enacted into law. If a bill submitted pursuant to Part W, section 4 has not been enacted into law by December 3, 2014, Title 7-A is repealed on that date. The Department mission may not be altered without approval of the Legislature.

Sec. AA-3. PL 2011, c. 657, Pt. W, §4, is repealed.

SUMMARY
PART AA

This amendment repeals the requirement that a bill needs to be submitted to move existing laws in Titles 7-A and relevant portions of Title 12 into Title 7 and correct any errors and inconsistencies resulting from PL 2011, c. 657, Part W after review by the joint standing committee of the Legislature having jurisdiction over agriculture, conservation and forestry matters.

Amend LD 1509 Part DD as follows:

Current

PART DD

Sec. DD-1. 5 MRSA §1582, sub-§4, as amended by PL 2011, c.1 Pt. S, §1, is further amended to read:

At the close of each fiscal year, except for the Division of Forest Protection account within the Department of Conservation, the Disproportionate Share - Riverview Psychiatric Center and the Disproportionate Share - Dorothea Dix Psychiatric Center accounts within the Department of Health and Human Services, ~~and the Education in the Unorganized Territory account within the Department of Education, and the Chief Medical Examiner account within the~~ Department of the Attorney General, any unexpended General Fund Personal Services appropriations to executive branch agencies including accounts that are authorized to carry unexpended balances forward must lapse to the Salary Plan program, General Fund account in the Department of Administrative and Financial Services.

Sec. DD-2. 22 MRSA §3024, as amended by PL 2011, c. 445, §1 and affected by §3 is further amended by adding at the end the following:

Available balances at the end of each fiscal year in the Personal Services line category of the account may be transferred to the All Other line category by financial order upon the recommendation of the State Budget Officer and approval of the Governor to provide for contracted medical examiner services.

Revised

Sec. DD-2. 22 MRSA §3024, as amended by PL 2011, c. 445, §1 and affected by §3 is further amended by adding at the end the following:

Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, available balances in the Personal Services line category in excess of funds needed to offset attrition may be transferred by financial order to the All Other line category to provide for contracted medical examiner services upon the recommendation of the State Budget Officer and approval of the Governor.

**SUMMARY
PART DD**

This amendment allows available Personal Services balances to be transferred to the All Other line category during the course of the year rather than at the end of the year.

Amend LD 1509 Part OO as follows:

Current

PART OO

Sec.OO-1. 22 MRSA §4301, sub-§1-A is amended to read:

1-A. Direct costs. "Direct costs" means the total value of general assistance benefits paid out by a municipality that is in compliance with this chapter and the municipality's general assistance ordinance but does not include any amount in excess of \$10 per night for temporary housing at a homeless shelter.

Sec. OO-2. 22 MRSA §4301, sub-§3, as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligible person. "Eligible person" means a person who is qualified to receive general assistance from a municipality according to standards of eligibility determined by the municipal officers whether or not that person has applied for general assistance. The following are not eligible persons under this section:

- A. A person who is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18.
- B. A person who has been sanctioned under § 3763, subsection 1.

Sec. OO-3. 22 MRSA §4309, sub-§3 as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligibility of members of person's household. Failure of an otherwise eligible person to comply with this chapter shall not affect the general assistance eligibility of any member of the person's household who is not capable of working, except as provided in subsection 3-A. For purposes of this section, household members who are not capable of working include ~~including at least:~~

- A. A dependent minor child;
- B. An elderly, ill or disabled person; and
- C. A person whose presence is required in order to provide care for any child under the age of 6 years or for any ill or disabled member of the household.

Sec.OO-4. 22 MRSA §4309, sub-§3-A is enacted to read:

5. Ineligibility of members of person's household. Notwithstanding any provision of law to the contrary, a member of a household of a person that is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18 is ineligible to receive general assistance. Likewise, a member of a household of a person has been sanctioned under § 3763, subsection 1 is ineligible to receive general assistance benefits.

Sec. OO-5. 22 MRSA §4309, sub-§4, as enacted by PL 1991, c. 591, Pt. SS, §3 is amended to read:

4. Eligibility of minors who are parents. ~~A~~ An otherwise eligible person under the age of 18 who has never married and who has a dependent child or is pregnant is eligible only if that person and child reside in a dwelling maintained by a parent or other adult relative as that parent's or relative's own home or in a foster home, maternity home or other adult-supervised supportive living arrangement unless:

- A. The person has no living parent or the whereabouts of both parents are unknown;
- B. No parent will permit the person to live in the parent's home;
- C. The department determines that the physical or emotional health or safety of the person or dependent child would be jeopardized if that person and dependent child lived with a parent;
- D. The individual has lived apart from both parents for a period of at least one year before the birth of any dependent child; or
- E. The department determines, in accordance with rules adopted pursuant to this section, which must be in accordance with federal regulations, that there is good cause to waive this requirement.

For the purposes of this subsection, "parent" includes legal guardian.

Sec. OO-6. 22 MRSA §4310, first ¶ as amended PL 1991, c. 9, Pt. U, §7 is further amended to read:

Whenever an eligible person becomes an applicant for general assistance and states to the administrator that the applicant is in an emergency situation and requires immediate assistance to meet basic necessities, the overseer shall, pending verification, issue to the applicant either personally or by mail, as soon as possible but in no event later than 24 hours after application, sufficient benefits to provide the basic necessities needed immediately by the applicant, provided that the following conditions are met.

Sec. OO-6. 22 MRSA §4311, sub-§1, as revised by PL 2003, c. 689, Pt. B, §6 is repealed and replaced with the following:

1. Departmental reimbursement. The department shall reimburse each municipality or Indian tribe for the costs of a portion of the direct costs of paying benefits through its general assistance program if the department finds that the municipality or Indian tribe was in compliance with all requirements of this chapter during the fiscal year for which reimbursement is sought. The amount of reimbursement must be an amount equal to:

- A. For each municipality, 50% of all general assistance granted by that municipality;

B. For an Indian tribe, 90% of net general assistance costs in any fiscal year in excess of .0003 of that Tribe's most recent state valuation relative to the state fiscal year for which reimbursement is being issued, as determined by the State Tax Assessor in the statement filed as provided in Title 36, section 381. In addition, the department shall reimburse 10% of all general assistance granted.

As used in this subsection, "Indian tribe" has the same meaning as in section 411, subsection 8-A

Sec. OO-7. 22 MRSA §4311, sub-§1-B, as amended by PL 1991, c. 9, Pt. U, §8 is repealed.

Sec. OO-8. 22 MRSA §4311, sub-§2, as amended by PL 1991, c. 9, Pt. U, §9 is further amended to read:

2. Submission of reports. Municipalities and Tribes shall submit monthly reports on forms provided by the department. ~~reports as follows:~~

~~A. For purposes of this section, those municipalities that received reimbursement at 90% during the previous fiscal year of the State and those municipalities that expect to receive reimbursement at 90% during the current fiscal year of the State must submit monthly reports on forms provided by the department.~~

~~B. Those municipalities that did not receive reimbursement at 90% during the previous fiscal year and do not expect to receive reimbursement at 90% for the current fiscal year must submit quarterly or semiannual reports on forms provided by the department.~~

Proposed

PART OO

Sec. OO-1. 22 MRSA §4301, sub-§3, as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligible person. "Eligible person" means a person who is qualified to receive general assistance from a municipality according to standards of eligibility determined by the municipal officers whether or not that person has applied for general assistance. The following are not eligible persons under this section:

A. A person who is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18.

B. A person who has been sanctioned under § 3763, subsection 1.

C. A person who is a fugitive from justice as that term is defined in Title 15, MRSA section 201, subsection 4.

Sec. OO-2. 22 MRSA §4309, sub-§3 as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligibility of members of person's household. Failure of an otherwise eligible person to comply with this chapter shall not affect the general assistance eligibility of any member of the person's household who is not capable of working, except as provided in subsection 3-A. For purposes of this section, household members who are not capable of working include ~~including at least~~:

- A. A dependent minor child;
- B. An elderly, ill or disabled person; and
- C. A person whose presence is required in order to provide care for any child under the age of 6 years or for any ill or disabled member of the household.

Sec. OO-3. 22 MRSA §4309, sub-§3-A is enacted to read:

5. Ineligibility of members of person's household. Notwithstanding any provision of law to the contrary, a member of a household of a person that is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18 is ineligible to receive general assistance. Likewise, a member of a household of a person who has been sanctioned under § 3763, subsection 1 is ineligible to receive general assistance benefits.

Sec. OO-4. 22 MRSA §4309, sub-§4, as enacted by PL 1991, c. 591, Pt. SS, §3 is amended to read:

4. Eligibility of minors who are parents. ~~A~~ An otherwise eligible person under the age of 18 who has never married and who has a dependent child or is pregnant is eligible only if that person and child reside in a dwelling maintained by a parent or other adult relative as that parent's or relative's own home or in a foster home, maternity home or other adult-supervised supportive living arrangement unless:

- A. The person has no living parent or the whereabouts of both parents are unknown;
- B. No parent will permit the person to live in the parent's home;
- C. The department determines that the physical or emotional health or safety of the person or dependent child would be jeopardized if that person and dependent child lived with a parent;
- D. The individual has lived apart from both parents for a period of at least one year before the birth of any dependent child; or
- E. The department determines, in accordance with rules adopted pursuant to this section, which must be in accordance with federal regulations, that there is good cause to waive this requirement.

For the purposes of this subsection, "parent" includes legal guardian.

Sec. OO-5. 22 MRSA §4310, first ¶ as amended PL 1991, c. 9, Pt. U, §7 is further amended to read:

Whenever an eligible person becomes an applicant for general assistance and states to the administrator that the applicant is in an emergency situation and requires immediate assistance to meet basic necessities, the overseer shall, pending verification, issue to the applicant either personally or by mail, as soon as possible but in no event later than 24 hours after application, sufficient benefits to provide the basic necessities needed immediately by the applicant, provided that the following conditions are met.

Sec. OO-6. 22 MRSA §4311, sub-§1, as revised by PL 2003, c. 689, Pt. B, §6 is repealed and replaced with the following:

1. Departmental reimbursement. The department shall reimburse each municipality or Indian tribe for the costs of a portion of the direct costs of paying benefits through its general assistance program if the department finds that the municipality or Indian tribe was in compliance with all requirements of this chapter during the fiscal year for which reimbursement is sought. The amount of reimbursement must be an amount equal to:

A. For each municipality, 50% of all general assistance granted by that municipality in a State fiscal year;

B. For an Indian tribe, 10% of the amount, up to .0003 of that tribe's most recent State valuation, as determined by the State Tax Assessor in the statement filed as provided in Title 36, section 381, relative to the year for which reimbursement is being issued, of general assistance granted by that tribe in a State fiscal year and 100% of the amount, in excess of .0003 of that tribe's most recent State valuation relative to the year for which reimbursement is being issued, of general assistance granted by that tribe in a State fiscal year.

As used in this subsection, "Indian tribe" has the same meaning as in section 411, subsection 8-A

Sec. OO-7. 22 MRSA §4311, sub-§1-B, as amended by PL 1991, c. 9, Pt. U, §8 is repealed.

Sec. OO-8. 22 MRSA §4311, sub-§2, as amended by PL 1991, c. 9, Pt. U, §9 is further amended to read:

2. Submission of reports. Municipalities and Tribes shall submit monthly reports on forms provided by the department. reports as follows:

~~A. For purposes of this section, those municipalities that received reimbursement at 90% during the previous fiscal year of the State and those municipalities that expect to receive reimbursement at 90% during the current fiscal year of the State must submit monthly reports on forms provided by the department.~~

~~B. Those municipalities that did not receive reimbursement at 90% during the previous fiscal year and do not expect to receive reimbursement at 90% for the current fiscal year must submit quarterly or semiannual reports on forms provided by the department.~~

Sec. OO-9. 22 MRSA §4305, sub-§3-C is amended to read:

3-C. Maximum level of assistance ~~from beginning July 1, 2012 to June 30, 2013.~~

Notwithstanding subsection 3-A or 3-B, ~~for the period from beginning July 1, 2012 to June 30, 2013,~~ the maximum level of assistance is 90% of the maximum level of assistance in effect on April 1, 2012.

Sec. OO-10. 22 MRSA §4308, sub-§1-A is amended to read:

1-A. Limit on housing assistance. Except as provided in subsections 1-B and 2, housing assistance provided pursuant to this chapter is limited to a maximum of 9 months during ~~the period from July 1, 2012 to June 30, 2013~~ a State fiscal year.

SUMMARY PART OO

This amendment makes the following changes to general assistance:

It removes the allowable cost limit of \$10 per night for temporary housing at a homeless shelter.

It makes an individual who is a fugitive from justice ineligible for General Assistance.

It changes the reimbursement amount for Indian Tribes from 90% of net general assistance costs in any fiscal year in excess of .0003 of that Tribe's most recent state valuation to 10% of the reimbursement amount, up to .0003 of that tribe's most recent State valuation and 100% of the amount in excess of .0003 of that tribe's most recent State valuation.

It establishes the maximum level of assistance as 90% of the maximum level of assistance in effect on April 1, 2012.

It limits housing assistance to 9 months in a fiscal year subject to certain exceptions.

Amend LD 1509 Part QQ as follows:

Current

Part QQ

Sec. QQ-1. 36 MRSA §2892, as amended by PL 2009, c. 571, Pt. AAA, §1, is further amended to read:

For state fiscal years beginning on or after July 1, 2013, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2011.

Proposed

Part QQ

Sec. QQ-1. 36 MRSA §2892, as amended by PL 2009, c. 571, Pt. AAA, §1, is further amended to read:

§2892. TAX IMPOSED

For the state fiscal year beginning on July 1, 2003, a tax is imposed against each hospital in the State. The tax is equal to .74% of net operating revenue for the tax year as identified on the hospital's most recent audited annual financial statement for that tax year. Delinquent tax payments are subject to Title 22, section 3175-C.

For state fiscal years beginning on or after July 1, 2004, a tax is imposed annually against each hospital in the State. The tax is equal to 2.23% of the hospital's net operating revenue as identified in the hospital's audited financial statement for the hospital's taxable year. For the state fiscal year beginning July 1, 2004, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2002. For the state fiscal year beginning July 1, 2005, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2003. For state fiscal years beginning on or after July 1, 2006 but before July 1, 2008, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2004.

For state fiscal years beginning on or after July 1, 2008, but before July 1, 2010, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2006.

For state fiscal years beginning on or after July 1, 2010, but before July 1, 2013, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2008.

For state fiscal years beginning on or after July 1, 2013, the hospital's taxable year is the hospital's fiscal year that ended during the calendar year that is two years prior to the calendar year in which the state fiscal year begins.

**SUMMARY
PART QQ**

This amendment establishes that for state fiscal years on or after July 1, 2013, the hospital's taxable year is its fiscal year that ended in the calendar year two years prior to the calendar year in which the state fiscal year begins.

Amend LD 1509 Part XX as follows:

Current

PART XX

Sec. XX-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2013, the State Controller shall transfer \$32,395 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine. On or before August 1, 2014, the State Controller shall transfer \$32,395 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine.

Revised

Sec. XX-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2013, the State Controller shall transfer \$33,000 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine. On or before August 1, 2014, the State Controller shall transfer \$33,000 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine.

SUMMARY

PART XX

This amendment increases the authorized transfer from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to purchase one replacement aircraft engine.

Amend LD 1509 Part AAA as follows:

Current

PART AAA

Sec. AAA-1. 12 MRSA §10206, sub-§3, C, as amended by PL 2009, c. 652, Pt. A, §15, is further amended to read:

C. All revenues collected under the provisions of this Part relating to watercraft, including chapter 935, including fines, fees and other available money deposited with the Treasurer of State, must be distributed as undedicated revenue to the General Fund and the Department of Marine Resources according to an ~~allocation~~ administrative rate that directly relates to the administrative costs of the Division of Licensing, and Registration ~~and Engineering~~, which shall be jointly agreed upon by the Commissioners of the Department of Inland Fisheries and Wildlife and the Department of Marine Resources bi- annually. ~~Eight dollars of each motorized watercraft registration is dedicated to the Department of Inland Fisheries and Wildlife and is not subject to the split with another agency as required under this paragraph.~~ The Legislature shall appropriate to the department in each fiscal year an amount equal to the administrative costs incurred by the department in collecting revenue under this subsection. Those costs must be verified by the Department of Marine Resources and the Department of Administrative and Financial Services. The allocation rate must also allow for any necessary year-end reconciliation and accounting distribution. The allocation rate shall be 75% to the Department of Inland Fisheries and Wildlife and 25% to the Department of Marine Resources ~~must be jointly agreed to by the department and the Department of Marine Resources~~ and approved by the Department of Administrative and Financial Services, Bureau of the Budget.

Revised

PART AAA

Sec. AAA-1. 12 MRSA §10206, sub-§3, C, as amended by PL 2009, c. 652, Pt. A, §15, is further amended to read:

C. All revenues collected under the provisions of this Part relating to watercraft, including chapter 935, including fines, fees and other available money deposited with the Treasurer of State, must be distributed as undedicated revenue to the General Fund and the Department of Marine Resources according to an ~~allocation~~ administrative rate that directly relates to the administrative costs of the Division of Licensing, and Registration ~~and Engineering~~, which shall be jointly agreed upon by the Commissioners of the Department of Inland Fisheries and Wildlife and the Department of Marine Resources biennially. ~~Eight dollars of each motorized watercraft registration is dedicated to the Department of Inland Fisheries and Wildlife and is not subject to the split with another agency as required under~~

~~this paragraph.~~ The Legislature shall appropriate to the department in each fiscal year an amount equal to the administrative costs incurred by the department in collecting revenue under this subsection. Those costs must be verified by the Department of Marine Resources and the Department of Administrative and Financial Services. The allocation rate must also allow for any necessary year-end reconciliation and accounting distribution. The allocation rate shall be 75% to the Department of Inland Fisheries and Wildlife and 25% to the Department of Marine Resources ~~must be jointly agreed to by the department and the Department of Marine Resources~~ and approved by the Department of Administrative and Financial Services, Bureau of the Budget.

SUMMARY PART AAA

This Part changes bi-annually to biennially. This clarification provides that the Commissioners will agree on a rate every two years rather than twice a year.

PART KKK

Current

Sec. KKK-1. Transfer from Other Special Revenue Funds to unappropriated surplus of the General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$70,450,000 on June 30, 2014 from Other Special Revenue Funds to the unappropriated surplus of the General Fund. On July 1, 2014, the State Controller shall transfer \$70,450,000 from the General Fund unappropriated surplus to Other Special Revenue Funds as repayment. This transfer is considered an interfund advance.

Revised

Sec. KKK-1. Transfer from Other Special Revenue Funds to unappropriated surplus of the General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$79,258,794 on June 30, 2014 from Other Special Revenue Funds to the unappropriated surplus of the General Fund. On July 1, 2014, the State Controller shall transfer \$79,258,794 from the General Fund unappropriated surplus to Other Special Revenue Funds as repayment. This transfer is considered an interfund advance.

**SUMMARY
PART KKK**

This amendment increases the interfund advance from Other Special Revenue Funds to the General Fund unappropriated surplus by \$8,808,794 that is required for one day at the end of fiscal year 2014-15.

PART PPP

Sec. PPP-1. 20-A MRSA §5806, sub-§2, as amended by PL 2009, c. 571, Pt. E, §8, is further amended to read:

2. Maximum allowable tuition. The maximum allowable tuition charged to a school administrative unit by a private school is the rate established under subsection 1 or the state average per public secondary student cost as adjusted, whichever is lower, plus an insured value factor. ~~For school year 2009-2010 only, the maximum allowable tuition rate, prior to the addition of the insured value factor, must be reduced by 2%; the insured value factor must be based on this reduced rate. The~~ Until school year 2013-2014, the insured value factor is computed by dividing 5% of the insured value of school buildings and equipment by the average number of pupils enrolled in the school on October 1st and April 1st of the year immediately before the school year for which the tuition charge is computed. For the 2008-2009 school year only, a school administrative unit is not required to pay an insured value factor greater than 5% of the school's tuition rate per student, unless the legislative body of the school administrative unit votes to authorize its school board to pay a higher insured value factor that is no greater than 10% of the school's tuition rate per student. Beginning in Until school year 2009-2010 2013-2014, a school administrative unit is not required to pay an insured value factor greater than 5% of the school's tuition rate or \$500 per student, whichever is less, unless the legislative body of the school administrative unit votes to authorize its school board to pay a higher insured value factor that is no greater than 10% of the school's tuition rate per student. Beginning in school year 2013-2014, the insured value factor is computed by multiplying the school's tuition rate per student by dividing 10%. Beginning in school year 2013-2014, a school administrative unit is not required to pay an insured value factor greater than 10% of the school's tuition rate per student.

Sec. PPP-2. 20-A MRSA §15683-A, as amended by PL 2011, c. 655, Pt. C, §7, is further amended to read:

§15683-A. Total debt service allocation

For each school administrative unit, that unit's total debt service allocation is that unit's debt service costs as defined in section 15672, subsection 2-A. Each school administrative unit's total debt service allocation must include the portion of the tuition cost applicable to the insured value factor for the base year computed under section 5806 limited to an insured value factor no greater than 5% for each eligible student. Beginning in school year 2015-2016, each school administrative unit's total debt service allocation must include the portion of the tuition cost applicable to the insured value factor for the base year computed under section 5806 limited to an insured value factor no greater than 10% for each eligible student.

SUMMARY PART PPP

This Part changes the method used to compute the insured value factor and increases the insured value factor percentage from a maximum of 5% of a school's tuition rate or \$500 per student, whichever is less, to 10% of a school's tuition rate. The purpose of the insured value factor is for capital commitment for publicly funded students attending private schools.

PART QQQ

Sec. QQQ-1. 27 MRSA, §85-A, sub§3-A is enacted to read:

3-A. Certain personal history information. In order to protect the privacy of Malaga Island residents and their descendants, records containing personally identifiable information about those residents and descendants are not public records for purposes of Title 1, chapter 13, subchapter 1 if the records were created or collected by the Maine State Museum and relate to the personal and family history of those residents or descendants.

Notwithstanding this subsection, the Museum shall disclose a record at the request of, or with the permission of, the person identified in the record or the person's descendant.

**SUMMARY
PART QQQ**

In order to prepare its exhibit on the history of Malaga Island, the Maine State Museum collected information on family histories of the Island residents and their descendants. This Part protects the privacy of those individuals by ensuring that the information is not a public record.

Amend LD 1509 by adding the following new Part RRR

PART RRR

Sec. RRR-1. Appropriations and allocations. The following appropriations and allocations are made.

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)

Medical Care - Payments to Providers 0147

Initiative: Provides funding in the Medical Care – Payments to Providers program necessary to make cycle payments for the remainder of fiscal year 2012-13

| GENERAL FUND | 2012-13 | 2013-14 | 2014-15 |
|----------------------------------|----------------|----------------|----------------|
| All Other | \$33,300,776 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> |
| GENERAL FUND TOTAL | \$33,300,776 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> |
| FEDERAL EXPENDITURES FUND | 2012-13 | 2013-14 | 2014-15 |
| All Other | \$55,667,366 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> |
| FEDERAL EXPENDITURES FUND TOTAL | \$55,667,366 | \$0 | \$0 |

Initiative: Provides funding to support MaineCare costs not funded in fiscal year 2012-13 based on an adjustment made in Public Law 2013, Chapter 1.

| GENERAL FUND | 2012-13 | 2013-14 | 2014-15 |
|---------------------|----------------|----------------|----------------|
| All Other | \$1,986,200 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> |
| GENERAL FUND TOTAL | \$1,986,200 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> |

Sec. RRR-2. Appropriations and allocations. The following appropriations and allocations are made.

Maine Commission on Indigent Legal Services Z112

Initiative: Provides funding for increased counsel and non-counsel for indigent legal services.

| GENERAL FUND | 2012-13 | 2013-14 | 2014-15 |
|---------------------------|--------------------|----------------|----------------|
| All Other | \$1,000,000 | \$0 | \$0 |
| GENERAL FUND TOTAL | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$0</u> |

Sec. RRR-3. Appropriations and allocations. The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF

Debt Service - Treasury 0021

Initiative: Reduces funding for debt service.

| GENERAL FUND | 2012-13 | 2013-14 | 2014-15 |
|---------------------------|--------------------|----------------|----------------|
| All Other | (\$250,000) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$250,000) | \$0 | \$0 |

| SECTION TOTALS | 2012-13 | 2013-14 | 2014-15 |
|----------------------------------|---------------------|----------------|----------------|
| GENERAL FUND | \$36,036,976 | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND | \$55,667,366 | \$0 | \$0 |
| SECTION TOTAL - ALL FUNDS | \$91,704,342 | \$0 | \$0 |

**SUMMARY
PART RRR**

This Part makes adjustments to appropriations and allocations for funds in the fiscal year ending June 30, 2013.

Amend LD 1509 by adding a new Part SSS

Part SSS

Sec. SSS-1. Transfer of funds. Notwithstanding any other provision of law, the Department of Health and Human Services is authorized to transfer available balances of Personal Services appropriations, after all salary, benefit and other obligations are met in the Developmental Services – Community program account, to the Crisis Outreach Program account by financial order upon the recommendation of the State Budget Officer and approval of the Governor.

**SUMMARY
PART SSS**

This Part authorizes the transfer of available Personal Services appropriations from the Developmental Services – Community program account to the Crisis Outreach Program account.

Part TTT

Sec. TTT -1. Rename Bureau of Medical Services program. Notwithstanding any other provision of law, the Bureau of Medical Services program within the Department of Health and Human Services is renamed the Office of MaineCare Services program.

Sec. TTT-2. Rename Office of Elder Services Central Office program. Notwithstanding any other provision of law, the Office of Elder Services Central Office program within the Department of Health and Human Services is renamed the Office of Aging and Disability Services Central Office program.

Sec. TTT-3. Rename Office of Management and Budget programs. Notwithstanding any other provision of law, any Office of Management and Budget programs within the Department of Health and Human Services are renamed the Office of the Commissioner programs.

Sec. TTT-4. Rename Health - Bureau of program. Notwithstanding any other provision of law, the Health – Bureau of program within the Department of Health and Human Services is renamed the Maine Center for Disease Control and Prevention program.

Sec. TTT-5. Rename OMB Division of Regional Business Operations program. Notwithstanding any other provision of law, the OMB Division of Regional Business Operations program within the Department of Health and Human Services is renamed the Office of the Commissioner District Operations program.

Sec. TTT-6. Rename Bureau of Child and Family Services – Central program. Notwithstanding any other provision of law, the Bureau of Child and Family Services – Central program within the Department of Health and Human Services is renamed the Office of Child and Family Services – Central program.

Sec. TTT-7. Rename Long Term Care – Human Services program. Notwithstanding any other provision of law, the Long Term Care – Human Services program within the Department of Health and Human Services is renamed the Long Term Care – Office of Aging and Disability Services program.

Sec. TTT-8. Rename Bureau of Child and Family Services – Regional program. Notwithstanding any other provision of law, the Bureau of Child and Family Services – Regional program within the Department of Health and Human Services is renamed the Office of Child and Family Services – District program.

Sec. TTT-9. Rename Bureau of Family Independence – Regional program. Notwithstanding any other provision of law, the Bureau of Family Independence – Regional program within the Department of Health and Human Services is renamed the Office for Family Independence – District program.

Sec. TTT-10. Rename Division of Purchased Services program. Notwithstanding any other provision of law, the Division of Purchased Services program within the Department of Health and Human Services is renamed Division of Contract Management program.

Sec. TTT-11. Rename Division of Data, Research and Vital Statistics program. Notwithstanding any other provision of law, the Division of Data, Research and Vital Statistics program within the Department of Health and Human Services is renamed Data, Research and Vital Statistics program.

Sec. TTT-12. Rename Office of Elder Services Adult Protective Services program. Notwithstanding any other provision of law, the Office of Elder Services Adult Protective Services program within the Department of Health and Human Services is renamed Office of Aging and Disability Services Adult Protective Services program.

Sec. TTT-13. Rename Office of Substance Abuse program. Notwithstanding any other provision of law, the Office of Substance Abuse program within the Department of Health and Human Services is renamed Office of Substance Abuse and Mental Health Services program.

Sec. TTT-14. Rename Driver Education & Evaluation Program – Substance Abuse program. Notwithstanding any other provision of law, the Driver Education & Evaluation Program - Substance Abuse program within the Department of Health and Human Services is renamed Driver Education & Evaluation Program - Office of Substance Abuse and Mental Health Services program.

Sec. TTT-15. Rename Office of Substance Abuse – Medicaid Seed program. Notwithstanding any other provision of law, the Office of Substance Abuse – Medicaid Seed program within the Department of Health and Human Services is renamed Office of Substance Abuse and Mental Health Services – Medicaid Seed program.

Sec. TTT-16. Rename Regional Operations program. Notwithstanding any other provision of law, the Regional Operations program within the Department of Health and Human Services is renamed District Operations program.

SUMMARY PART TTT

This Part renames several programs within the Department of Health and Human Services as follows: the Bureau of Medical Services program is renamed the Office of MaineCare Services program; the Office of Elder Services Central Office program is renamed the Office of Aging and Disability Services Central Office program; the Office of Management and Budget programs are renamed the Office of the Commissioner programs; the Health – Bureau of program is renamed the Maine Center for Disease Control and Prevention program; the OMB Division of Regional Business Operations program is renamed the Office of the Commissioner District Operations program; the Bureau of Child and Family Services – Central program is renamed the Office of Child and Family Services – Central program; the Long Term Care – Human Services program is renamed the Long Term Care – Office of Aging and Disability Services program; the Bureau of Child and Family Services – Regional program is renamed the Office of Child and Family Services – District program; the Bureau of Family Independence – Regional program is renamed the Office for Family Independence – District program; the Division of Purchased Services program is renamed the Division of Contract Management program; the Division of Data, Research and Vital Statistics program is renamed the Data, Research and Vital Statistics program; the Office of Elder Services Adult Protective Services program is renamed the Office of Aging and Disability Services Adult Protective Services program; the Office of Substance Abuse program is renamed the Office of Substance Abuse and Mental Health Services program; the Driver Education & Evaluation Program - Substance Abuse program is renamed the Driver Education & Evaluation Program - Office of Substance Abuse and Mental Health Services program; the Office of Substance Abuse – Medicaid Seed program is renamed the Office of Substance Abuse and Mental Health Services – Medicaid Seed program; and the Regional Operations program is renamed the District Operations program.

Amend LD 1509 by adding a new Part UUU

Part UUU

Sec. UUU-1. 22 MRSA, §3762, sub-§3-B, as amended by PL 2011, c. 380, Pt. KK §4, is further amended to read:

(6) To provide a special housing allowance for TANF families whose shelter expenses for rent, mortgage or similar payments, homeowners insurance and property taxes equal or exceed 75% of their monthly income. The special housing allowance is limited to \$100 per month for each family. Effective October 1, 2013, the special housing allowance is limited to \$200 per month for each family. For purposes of this subparagraph, "monthly income" means the total of the TANF monthly benefit and all income countable under the TANF program, plus child support received by the family, excluding the \$50 pass-through payment;

SUMMARY PART UUU

This Part increases the limit for special housing allowance for TANF families from \$100 monthly to \$200 monthly for qualified households.

PART VVV

Sec. VVV-1. PL 2007, c. 240, Pt. X, §2, as amended by PL 2011, c. 380, Pt. VV, §2, is further amended to read:

Sec. VVV-2. Transfer of funds. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, until June 30, 2015, available balances of appropriations in MaineCare General Fund accounts may be transferred between accounts by financial order upon the recommendation of the State Budget Officer and approval of the Governor.

**SUMMARY
PART VVV**

This Part allows the transfer of balances between MaineCare accounts in order to process MaineCare payments.

Part WWW

Sec WWW-1. Department of Health and Human Services; transfer of funds for MaineCare payments authorized. Notwithstanding any provisions of law, for the fiscal years of the 2013-14 and 2014-15 only, available balances of appropriations, including available balances of Personal Services appropriations from any account within the Department of Health and Human Services, may be transferred between MaineCare, MaineCare related and non-MaineCare-related accounts by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations. It is the intent of the Legislature that the Department of Health and Human Services makes every effort to make these transfers to fully fund MaineCare cycle payments. These transfers are effective upon approval of the Governor. The Department shall provide regular updates to the Joint Standing Committee on Appropriations and Financial Affairs on its progress toward the goal of fully funding such weekly cycle payments.

Sec. WWW-2. Transfer of Personal Services balances to All Other; state psychiatric centers. Notwithstanding any other provisions of law, for fiscal years 2013-14 and 2014-15 only, the Department of Health and Human Services is authorized to transfer available balances of Personal Services appropriations in the Disproportionate Share- Dorothea Dix Psychiatric Center program, the Disproportionate Share- Riverview Psychiatric Center program and the Riverview Psychiatric Center program after all salary, benefit and other obligations are met to the All Other line category of those programs in order to provide funding for an electronic medical records system. These amounts may be transferred by financial order upon the recommendation of the State Budget Officer and approval of the Governor. Transfers pursuant to this section are not considered adjustments to appropriations.

**SUMMARY
PART WWW**

This Part does the following:

It authorizes the transfer by financial order of any available appropriations, including those in Personal Services, to MaineCare in order to fully fund weekly cycle payments.

It authorizes the transfer by financial order available Personal Services balances in the Disproportionate Share- Dorothea Dix Psychiatric Center program, the Disproportionate Share- Riverview Psychiatric Center program and the Riverview Psychiatric Center program in order to provide funds for an electronic medical record system.

PART XXX

Sec. XXX-1. Transfer of funds; food, heating and utility expenses. Department of Corrections. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, or any other provisions of law, the Department of Corrections, upon recommendation of the State Budget Officer and approval of the Governor, is authorized to transfer, by financial order, All Other funding between accounts within the same fund for the purposes of paying food, heating and utility expenses in fiscal years 2013-14 and 2014-15.

**SUMMARY
PART XXX**

This Part authorizes the Department of Corrections, to transfer All Other funds by financial order between accounts within the same fund for the purpose of paying food, heating and utility expenses.

Amend LD 1509 by adding a new Part YYY

PART YYY

Sec. YYY-1. Transfers and adjustments to position count. The Commissioner of Corrections shall review the current organizational structure to improve organizational efficiency and cost-effectiveness. Notwithstanding any other provision of law, the State Budget Officer shall transfer the position counts and available balances by financial order in order to achieve the purposes of this section through December 1 of each fiscal year of the 2014-15 biennium. Position adjustments made after December 1 of each fiscal year must be non-count or non-appropriation adjustments. In accordance with the requirements of the Maine Revised Statutes, Title 5, section 1585, a financial order describing such a transfer must be submitted by the Department of Administrative and Financial Services, Bureau of the Budget to the Office of Fiscal and Program Review 30 days before a transfer is to be implemented. In case of extraordinary emergency transfers, the 30-day prior submission requirement may be waived by vote of the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. Any transfer or adjustment pursuant to this section that would result in a program or mission change or facility closure must be reported to the joint standing committee of the Legislature having jurisdiction over criminal justice and public safety matters for review before the associated financial order is submitted to the Governor for approval. These transfers are considered adjustments to authorized position count, appropriations and allocations.

**SUMMARY
PART YYY**

This Part requires the Commissioner of Corrections to review the current organizational structure to improve organizational efficiency and authorizes the State Budget Officer to transfer positions and available balances by financial order. The ability to make these transfers is limited to the period July 1 through December 1 of each fiscal year. Any transfers resulting in a mission change or facility closure must have legislative review.

PART ZZZ

Sec. ZZZ-1. Transfer; unexpended funds; Downeast Correctional Facility Industries account. Notwithstanding any other provision of law, the State Controller shall transfer \$1,500 from the Downeast Correctional Facility program, Other Special Revenue Funds Industries account in the Department of Corrections to the Downeast Correctional Facility program, Other Special Revenue Funds account in the Department of Corrections at the close of fiscal year 2012-13. The State Controller shall transfer any remaining balance in excess of \$1,500 in the Downeast Correctional Facility program, Other Special Revenue Funds Industries account to the Corrections Industries program, Prison Industries Fund in the Department of Corrections.

Sec. ZZZ-2. Transfer; unexpended funds; Charleston Correctional Facility Industries account. Notwithstanding any other provision of law, the State Controller shall transfer the unexpended balance from the Charleston Correctional Facility program, Other Special Revenue Funds account in the Department of Corrections to the Corrections Industries program, Prison Industries Fund in the Department of Corrections at the close of fiscal year 2012-13.

Sec. ZZZ-3. Transfer; unexpended funds; Prison Industries account. Notwithstanding any other provision of law, the State Controller shall transfer the unexpended balance from the State Prison program, Prison Industry Fund account in the Department of Corrections to the Corrections Industries program, Prison Industries Fund in the Department of Corrections at the close of fiscal year 2012-13.

Sec. ZZZ-4. Transfer; unexpended funds; Maine Correctional Center account. Notwithstanding any other provision of law, the State Controller shall transfer any remaining balance over \$335,755 from the Maine Correctional Center program, Other Special Revenue Funds account in the Department of Corrections to the Corrections Industries program, Prison Industries Fund in the Department of Corrections at the close of fiscal year 2012-13.

Sec. ZZZ-5. 34-A MRSA §1403, sub-§9-D, as amended by PL 1989, c. 127, §4 is further amended to read:

All revenues from direct sales of goods and services produced by prisoners at correctional facilities and all amounts received from a private sector industry participating with the Department of Corrections in an industries program certified by the United States Department of Justice under the United States Code, Title 18, Section 1761, in consideration of lease of industry space, provision of utilities, trash removal and other services provided to the private industry which are related to the use of industry space at correctional facilities shall be deposited into the ~~department Industries Accounts~~ department's Industries enterprise account, which shall not lapse. All revenues generated from career and technical training programs shall be deposited into Other Special Revenue Funds accounts, which shall not lapse.

Sec. ZZZ-6. 34-A MRSA §1403, sub-§9-E, as amended by PL 2001, c. 439, Pt. G and revised by PL 2003, c. 545, §6 is amended to read:

Funds from these industries accounts deposited into the department's Industries enterprise account may be used to pay for materials, supplies, equipment, salaries and other costs of establishing and operating career and technical training, work and industrial programs. For industries programs certified by the United States Department of Justice under the United States Code, Title 18, Section 1761, mandatory contributions for crime victim services must be made from these industries accounts the department's Industries enterprise account and transferred to the control of the Office of Victim Services, as established in section 1214. Funds deposited into the department's Other Special Revenue Funds accounts may be used to pay for materials, supplies, equipment, salaries and other costs of establishing and operating career and technical training.

SUMMARY PART ZZZ

This Part segregates funding for vocational and industry programs and transfer the ending balances of the current Enterprise Funds account and portions of Other Special Revenue Funds accounts to a new Enterprise Funds account. In addition, a portion of the current Downeast Correctional Facility Other Special Revenue Funds is authorized to be transferred to a new Downeast Correctional Facility Other Special Revenue Funds account to fund vocational programs. This Part authorizes revenues from all correctional industry programs to be deposited into the new Corrections Industries program accounts and revenues from the vocational training programs to be deposited into each facility's Other Special Revenue Funds accounts. Revenue generated by vocational training programs is directed to be used to support the costs of the vocational training programs

Amend LD 1509 by adding a new Part AAAA

PART AAAA

Sec. AAAA-1. 1 MRSA §402, sub-§2, ¶E, is repealed

Sec. AAAA-2. 20-A MRSA §852, sub-§3, as amended by PL 2009, c.62, §1, is further amended to read:

3. Transfer of assets and liabilities. The University of Maine System's ~~may~~ transfer ~~any~~ of assets and liabilities acquired pursuant to this section in 1992 in order to unify operation in a nonprofit, nonstock private corporation, referred to in this section as "the corporation;" is hereby ratified and confirmed. The University of Maine System retains a reversionary interest in the university's assets as provided for in the articles of incorporation of that corporation. The State's obligation to provide ~~A~~an annual appropriation for operating, constructing, equipping, maintaining, improving and replacing facilities of the corporation must no longer be made in amounts sufficient to ensure delivery of broadcast sources throughout the State. This change shall become effective on the effective date of the 2014-2015 biennial budget at which time funding by the State will undergo a multi-year controlled reduction with discrete "fee for service" offerings making up the major portion of the appropriation over time. Maine Public Broadcasting Corporation shall continue as a freestanding nonprofit private corporation organized and existing under the Maine Nonprofit Corporation Act.

Sec. AAAA-3. 20-A MRSA §852, sub-5 and sub6, are repealed.

Sec. AAAA-4. PL 1991, c. 848, § 3, 2nd ¶, as amended by PL 1997, c. 599, § 1 is repealed.

Sec. AAAA-5. PL 1991, c. 848, § 1, 4, 5, 6, 7 and 8, are repealed.

SUMMARY AAAA

This amendment makes certain changes to the public broadcasting statute such that, after adoption, Maine Public Broadcasting Corporation (MPBC) will continue as a private, freestanding non-profit corporation, to which the State of Maine will make reduced appropriations over time

Amend LD 1509 by adding a new Part BBBB

Part BBBB

Sec. BBBB-1. PL 2013, c. 1, Part CC, §1 is amended to read:

Sec. CC-1. Maine Commission on Indigent Legal Services; funds available in fiscal year 2012-13; transfers authorized. Notwithstanding any other provision of law, for the fiscal year ending June 30, 2013, the Governor may, upon consultation with the State Budget Officer, access any funds available to the State to pay amounts owed by the Maine Commission on Indigent Legal Services as established by the Maine Revised Statutes, Title 4, chapter 37. The Governor shall identify by financial order the account, fund or other source from which the transfer to the Maine Commission on Indigent Legal Services is made. Funds accessed for this purpose may not exceed \$1,000,000~~2,000,000~~.

**SUMMARY
PART BBBB**

This Part amends the amount authorized to transfer by financial order to the Maine Commission on Indigent Legal Services from \$2,000,000 to \$1,000,000.

Amend LD 1509 by adding a new Part CCCC

PART CCCC

Sec. CCCC-1. 22 MRSA §3291, sub-§1, as enacted by PL 1989, c.175, §4 and amended by PL 1989, c. 400, §5 is amended to read:

1. BureauOffice. "BureauOffice" means the BureauOffice of Child and Family Services with respect to chapters 958-A and 1071, and the BureauOffice of Child and Family Services or the Bureau of Medical Services with respect to section 7703 and the Bureau of Medical Services with respect to section 1828

Sec. CCCC-2. 22 MRSA §3291, sub-§4, as enacted by PL 1989, c. 400, §5 is amended to read:

4. Director. "Director" means the Director of the BureauOffice of Child and Family Services with respect to confidential information derived from chapters 958-A and 1071, and the Director of the Bureau of Medical Services or the Director of the BureauOffice of Child and Family Services with respect to confidential information derived from section 7703 and the Director of the Bureau of Medical Services with respect to confidential information derived from section 1828.

Sec. CCCC-3. 22 MRSA §4088, sub-§1, ¶A, as enacted by PL 1989, c. 400, §9 and amended in by PL2003, c. 689, Pt. B, §6 is repealed.

Sec. CCCC-4. 22 MRSA §4093, 3rd ¶, as amended by PL 2001, c. 345, §6 is amended to read:

The family support team shall provide a multidisciplinary approach for suspected child abuse cases that are initially identified in hospital emergency rooms, inpatient pediatric departments and ambulatory clinics. The child protective staff of the BureauOffice of Child and Family Services shall participate on the teams. The team shall report immediately to the department as required in section 4011-A.

Sec. CCCC -5. 22 MRSA §5304, ¶2, as amended by PL 1991, c. 824, Pt. A, §47 and revised by PL 2003, c. 689, Pt. B, §6 is amended to read:

2. BureauOffice. "BureauOffice" means the BureauOffice of Child and Family Services, Department of Health and Human Services.

Sec. CCCC -6. 22 MRSA §5308 as amended by PL1991, c. 824, Pt. A, §48 and revised by PL 2003, c. 689, Pt. B, §6 is amended to read:

There is within the Department of Health and Human Services the BureauOffice of Child and Family Services. The bureauoffice must be a separate, distinct administrative unit, which may not be integrated in any way as a part or function of any other administrative unit of the department. The bureauOffice is equal in organizational level and status with other major organizational units within the department or its successors. The bureauoffice is under the immediate and full supervision of the commissioner or the chief officer of whatsoever unit succeeds the department.

It is the intent of this Part that the bureau-office shall function as a central office administrative unit of the department with the advice of the council and that the powers, duties, authority and responsibility of the bureau-office may not be delegated, decentralized or assigned to regional, local

or other units of the department, except as provided in this section, section 6108 and Title 5, section 464. Regarding any portion of this Part and Part 2 that relate to provision of services directly to eligible people through staff employed subject to the Civil Service Law by the department or other organizational units of State Government, the ~~bureau-office~~ may carry out its powers and duties through regional or other administrative units of the department or State Government.

Regarding any portion of this Part and Part 2 that relate to development, execution and monitoring of agreements, the ~~bureau-office~~ shall carry out its powers and duties directly with public or private, nonprofit agencies without acting through other administrative units of the department as intermediaries, except as provided in section 6108. Functions relating to agreements do not require the approval of any other unit of the department, except as the ~~bureau-office~~ is responsible and accountable to the commissioner and except as the ~~bureau-office~~ shall function with the advice of the council pursuant to Title, 5, section 464 and with the consent of the Maine Committee on Aging pursuant to section 5112, subsection 3 and except as provided by section 6108.

The ~~bureau-office~~ is the sole agency of State Government responsible for administration of this Part and Part 2 subject to the direction of the commissioner. The ~~bureau office~~ shall fully coordinate with appropriate state agencies and fully utilize existing support services.

Sec. CCCC -7. Contingent revision clause. Wherever in the Maine Revised Statutes, Title 22, the words "Bureau of Child and Family Services" appear or reference is made to that bureau within the Department of Health and Human Services, they are amended to read or mean, as appropriate, "Office of Child and Family Services". The Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

SUMMARY PART CCCC

This Part renames the Bureau of Child and Family Services to the Office of Child and Family Services within the Department of Health and Human Services and revises any statutes that contain references to Bureau of Child and Family Services

Amend LD 1509 by adding a new Part DDDD

PART DDDD

Sec. DDDD-1. Transfers; unexpended funds; Maine Community Policing Institute Surcharge Fund; Other Special Revenue Funds balances. Notwithstanding any other provision of law, the State Controller shall transfer the remaining balance of \$76,326.56, no later than June 30, 2014, from the Maine Community Policing Institute Surcharge Fund, Other Special Revenue Funds account in the Board of Trustees of the University of Maine System to the General Fund unappropriated surplus.

**SUMMARY
PART DDDD**

This Part requires the State Controller to transfer the remaining balance of \$76,326.56 from Maine Community Policing Institute Surcharge Fund, Other Special Revenue Funds account within the Board of Trustees of the University of Maine System to the unappropriated surplus of the General Fund by the close of fiscal year 2013-14.

Amend LD 1509 by adding a new Part EEEE

PART EEEE

Sec. EEEE-1. Lewiston-Auburn College Teacher Education Program. Notwithstanding Public Law 2001, chapter 439, Part. P, § 1, the University of Maine System is authorized to expand the Lewiston-Auburn College Teacher Education Endowment to include students working in grades K-12, as well as programs in Early Childhood Studies. Proceeds from the endowment may be used for internships or scholarships.

SUMMARY PART EEEE

This Part clarifies that student teachers receiving financial assistance from the Lewiston-Auburn College Teacher Education Endowment includes those students working in grades K-12, as well as in programs in Early Childhood Studies. When the endowment was originally created, the language was drafted to cover only elementary and middle school programs because those were the only programs at Lewiston-Auburn College in 2001.

PART FFFF

Sec. FFFF-1. Bureau of Revenue Services Fund; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$250,000 no later than June 30, 2015 from the Bureau of Revenue Services Fund program, Internal Service Fund account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

SUMMARY

PART FFFF

This Part requires the State Controller to transfer \$250,000 from the Bureau of Revenue Services Fund program, Internal Service Fund in the Department of Administrative and Financial Services to the General Fund unappropriated surplus in fiscal year 2014-15.

Amend LD 1509 by adding a new Part GGGG

PART GGGG

Sec. GGGG-1. Elderly Tax Deferral; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 no later than June 30, 2015 from the Elderly Tax Deferral Program, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

SUMMARY

PART GGGG

This Part requires the State Controller to transfer \$100,000 from the Elderly Tax Deferral Program, Other Special Revenue Funds account to the General Fund unappropriated surplus no later than June 30, 2015.

PART HHHH

Sec. HHHH-1. Bureau of Revenue Services Fund; transfer to General Fund.
Notwithstanding any other provision of law, the State Controller shall transfer \$200,000 no later than June 30, 2013 from the Bureau of Revenue Services Fund program, Internal Service Fund account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

**SUMMARY
PART HHHH**

This Part requires the State Controller to transfer \$200,000 from the Bureau of Revenue Services Fund program, Internal Service Fund account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus in fiscal year 2012-13.

Amend LD 1509 by adding a new Part III

PART III

Sec. III-1. Elderly Tax Deferral; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$185,000 no later than June 30, 2013 from the Elderly Tax Deferral Program, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

**SUMMARY
PART III**

This Part requires the State Controller to transfer \$185,000 from the Elderly Tax Deferral Program, Other Special Revenue Funds account to the General Fund unappropriated surplus on June 30, 2013.

Amend LD 1509 by adding a new Part JJJJ

PART JJJJ

Sec. JJJJ-1. 5 MRSA §12004-G, sub-§10-D, as amended by PL 2011, c. 570, §1 is further amended to read:

10-D.

| | | | |
|-----------|------------------------------------|---|----------------------------|
| Education | Maine Charter School Commission | <u>Legislative Per Diem and Expenses Only</u> | 20-A MRSA §2405, sub-§8 |
|-----------|------------------------------------|---|----------------------------|

Sec. JJJJ-2. 20-A MRSA §2405, sub-§8, ¶A-4, as amended by PL 2011, c. 570, §7 is further amended to read:

(4) A commission member may receive Legislative Per Diem and~~not receive compensation, but may~~ be reimbursed for expenses.

**SUMMARY
PART JJJJ**

This Part allows the members of the State Charter School Commission to receive per diem payments in addition to being reimbursed for expenses.

Amend LD 1509 by adding a new Part KKKK

Part KKKK

Sec. KKKK-1. Department of Administrative and Financial Services: lease-purchase authorization. Pursuant to Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services may enter into financing arrangements on or after July 1, 2013 for information technology projects. Total financing may not exceed \$7,500,000 in principal costs, and a financing arrangement may not exceed 7 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the Information Services program, General Fund account in the Department of Administrative and Financial Services.

SUMMARY

PART KKKK

This Part provides the Department of Administrative and Financial Services to enter into financing arrangements for various projects for amounts not to exceed \$7,500,000 in principal costs and not to exceed 7 years in duration.

Amend LD 1509 by adding a new Part LLLL

Part LLLL

Sec. LLLL-1. 12 MRSA §1835, sub-§4, as enacted by PL 1997, c. 678, §13, is amended to read:

4. Legislative approval of budget. ~~Expenditures from the Nonreserved Public Lands Management Fund are subject to legislative approval in the same manner as appropriations from the General Fund. Money may not be expended without allocation by the Legislature.~~ The joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs must approve the allocation.

Sec. LLLL-2. 12 MRSA §1849, sub-§3, as enacted by PL 1997, c. 678, §13, is amended to read:

3. Expenditures from fund. ~~Expenditures from the Public Reserved Lands Management Fund are subject to legislative approval in the same manner as appropriations from the General Fund. Money may not be expended without allocation by the Legislature.~~ The joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs must approve the allocations.

SUMMARY PART LLLL

This Part removes the requirement that expenditures from the Nonreserved Public Lands Management Fund and the Public Reserved Lands Management Fund, Department of Agriculture, Forestry and Conservation be subject to legislative approval in the same manner as General Fund appropriations.

Amend LD 1509 by adding a new Part MMMM

Part MMMM

Sec. MMMM-1. 12 MRSA §10259, sub-§3, as amended by PL 2011, c.657, Pt. W, §§5, 7, is further amended to read:

3. Budget. ~~The expenditures from the fund are subject to legislative approval in the same manner as the General Fund budgets of the department of Agriculture, Conservation and Forestry, Division of Parks and Public Lands are approved. The joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs must approve the allocations.~~

**SUMMARY
PART MMMM**

This Part removes the requirement that expenditures from the Whitewater Rafting Fund in the Department of Inland Fisheries and Wildlife be subject to legislative approval in the same manner as General Fund appropriations.

Amend LD 1509 by adding a new Part NNNN

Part NNNN

Sec. NNNN 12 MRSA §6036, sub-§3, as enacted by PL 2003, c.520, §2, is amended to read:

3. Allocations from fund. ~~Expenditures from the fund are subject to legislative approval in the same manner as appropriations from the General Fund.~~ The joint standing committee of the Legislature having jurisdiction over appropriations must approve the allocations.

**SUMMARY
PART NNNN**

This Part removes the requirement that expenditures from the Marine Fisheries Research and Development Fund, Department of Marine Resources be subject to legislative approval in the same manner as General Fund appropriations.

Amend LD 1509 by adding a new Part OOOO

Sec. OOOO-1. 36 MRSA §2551, sub-§1-H is enacted to read:

1-H. Group residential service for persons with brain injuries “Group residential service for persons with brain injuries” means services provided to adults with acquired brain injuries, including direct assistance with eating, bathing, dressing, personal hygiene and other activities of daily living provided by designated agencies under a contract with the Department of Health and Human Services.

Sec. OOOO-2. 36 MRSA §2552, sub-§1(M) is enacted to read:

M. Group residential services for persons with brain injuries.

**SUMMARY
PART OOOO**

This Part extends the service provider tax to group residential services for people with brain injuries.

Amend LD 1509 by adding a new Part PPPP

PART PPPP

Sec. PPPP-1. Revenue Services – Bureau of; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$1,200,000 on June 30, 2013 from the Revenue Services – Bureau of program, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

Sec. PPPP-2. Revenue Services – Bureau of; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$500,000 no later than June 30, 2014 from the Revenue Services – Bureau of program, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

Sec. PPPP-3. Revenue Services – Bureau of; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$1,300,000 no later than June 30, 2015 from the Revenue Services – Bureau of program, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the General Fund unappropriated surplus.

SUMMARY

PART PPPP

This Part requires the State Controller to transfer \$1,200,000 from the Revenue Services – Bureau of program, Other Special Revenue Funds account to the General Fund unappropriated surplus on June 30, 2013, \$500,000 no later than June 30, 2014 and \$1,300,000 no later than June 30, 2015.

Amend LD 1509 by adding a new Part QQQQ

PART QQQQ

Sec. QQQQ-1. Working capital advance to Department of Defense, Veterans and Emergency Management. The State Controller is authorized to advance up to \$350,000 from the General Fund unappropriated surplus to the Administration – Maine Emergency Management Agency program within the Federal Expenditures Fund during fiscal year 2013-14 to be used to provide cash necessary to meet current expenditures of the program until federal funds become available in the same fiscal year. The State Controller shall report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs within 30 days of making any working capital advance for this purpose.

Funds advanced from the General Fund to the Administration - Maine Emergency Management Agency program must be returned to the General Fund unappropriated surplus not later than December 31, 2013.

**SUMMARY
PART QQQQ**

This Part provides temporary funding for the Administration – Maine Emergency Management Agency Program within the Department of Defense, Veterans and Emergency Management until federal funding becomes available.

Amend LD 1509 by adding a new Part RRRR

PART RRRR

Sec. RRRR-1. PL 2013, c. 1 Pt. F, §1, is amended to read:

Transfer to General Fund unappropriated surplus; K-12 Essential Programs and Services, Other Special Revenue Funds account. Notwithstanding any other provisions of law, the State Controller shall transfer ~~\$14,096,679~~15,162,353 from the K-12 Essential Programs and Services, Other Special Revenue Funds account in the Department of Education to General Fund unappropriated surplus no later than June 30, 2013.

Sec. RRRR-2. Transfer to General Fund unappropriated surplus; K-12 Essential Programs and Services Other Special Revenue Funds account. Notwithstanding any other provisions of law, the State Controller shall transfer \$648,147 from the K-12 Essential Programs and Services Other Special Revenue Funds account to General Fund unappropriated surplus no later than June 30, 2014.

Sec. RRRR-2. Transfer to General Fund unappropriated surplus; K-12 Essential Programs and Services Other Special Revenue Funds account. Notwithstanding any other provisions of law, the State Controller shall transfer \$654,629 from the K-12 Essential Programs and Services Other Special Revenue Funds account to General Fund unappropriated surplus no later than June 30, 2015.

**SUMMARY
PART RRRR**

This Part amends language in PL 2013, c. 1 to increase the amounts transferred from the K-12 Essential Programs and Services Other Special Revenue Funds account to the unappropriated surplus of the General Fund no later than June 30, 2013 by \$1,065,674. This Part also requires the State Controller to transfer \$648,147 from the K-12 Essential Programs and Services Other Special Revenue Funds account to the unappropriated surplus of the General Fund no later than June 30, 2014 and \$654,629 no later than June 30, 2015.

Amend LD 1509 by adding a new Part SSSS

Part SSSS

Sec. SSSS-1. 10 MRSA §1023-K, as affected by PL 1997, c. 500, §5 and amended by c. 655, Pt. MM is repealed.

Sec. SSSS-2. Transfer of funds; unexpended funds; Clean Fuel Vehicle Fund account. Notwithstanding any other provision of the law, the State Controller shall transfer \$65 in unexpended funds from the Clean Fuel Vehicle Fund, Other Special Revenue Fund account in the Finance Authority of Maine to the General Fund unappropriated surplus at the close of fiscal year 2013-14.

Sec. SSSS-3. Payment. Notwithstanding any other provision of the law, the Finance Authority of Maine shall pay \$37,033 from contributions and interest earned in the Clean Fuel Vehicle Fund to the State as undedicated General Fund revenue no later than June 30, 2013.

Summary

Part SSSS

This part repeals the Clean Fuel Vehicle Fund and transfers cash balances to the General Fund unappropriated surplus. This part also requires the Finance Authority of Maine to pay \$37,033 from contributions and interest earned in the Clean Fuel Vehicle Fund to the State as undedicated General Fund revenue.

Amend LD 1509 by adding a new Part TTTT

PART TTTT

Sec. TTTT-1. Calculation and transfer; General Fund savings; Risk Management Self-Insurance Fund. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in the Department of Administrative and Financial Services, Risk Management Division, Self-Insurance Fund that applies against each General Fund account for executive branch departments and agencies statewide from a decrease in rates. The State Budget Officer shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2013-14.

**SUMMARY
PART TTTT**

This Part authorizes the State Budget Officer to calculate and transfer the savings to General Fund accounts for decrease in rates from the Risk Management Division in the Department of Administrative and Financial Services.

PART UUUU

Sec. UUUU-1. Calculation and transfer; General Fund Savings; Conversion to Natural Gas. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings against each General Fund account in fiscal year 2014-15 achieved by converting state office buildings in the Augusta area to natural gas heat, and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2014-15.

**SUMMARY
PART UUUU**

This Part authorizes the State Budget Officer to calculate and transfer the savings to General Fund accounts for reduced heating costs resulting from the conversion to natural gas in state office buildings.

PART VVVV

Sec.VVVV-1. 36 MRSA §1760, sub-§23-C as amended by PL 2011, c. 380, Pt. GGG, §1 is amended as follows:

23-C. Certain vehicles purchased or leased by nonresidents. Sales or leases of the following vehicles to a person that is not a resident of this State, if the vehicle is intended to be driven or transported outside the State immediately upon delivery:

A. Motor vehicles, except:

(1) Automobiles rented for a period of less than one year; and

(2) All-terrain vehicles and snowmobiles as defined in Title 12, section 13001;

B. Semitrailers;

C. Aircraft, if the property is an aircraft not exempted under subsection 88-A; and

E. Camper trailers, including truck campers.

If the ~~vehicles are purchases~~ subsequently registered the vehicle or is required register the vehicle for use in the State within 12 months of the date of purchase, the ~~person seeking registration purchaser~~ is liable for use tax on the basis of the original purchase price. Other subsequent use by the purchaser in the State of a vehicle other than an automobile is subject to use tax if the vehicle is present in the State for more than 30 days during the 12 months following its purchase, excluding any days that the property is located in Maine for storage, repair, alteration, refitting, reconstruction, overhaul or restoration. The location of property in the State at any time during a day is considered presence in the State for that entire day.

Sec.VVVV-2. 36 MRSA §1760, sub-§25 as amended by PL 2011, c. 285, §3 is repealed and the following enacted in its place:

25. Watercraft purchased by nonresidents.

A. Sales of watercraft, materials to be incorporated under contract in the construction of a watercraft or materials under contract for the repair, alteration, refitting, reconstruction, overhaul or restoration of a watercraft to a person that is not a resident of this State when the watercraft is present in the State not more than 30 days, not including any time spent in this State for storage, during the 12 months following its purchases.

B. If watercraft or materials exempted by this subsection are present in the State for more than 30 days, for a purpose other than storage, during the 12-month period following its date of purchases, the exemption is 60% of the sale price of the watercraft or materials.

For purchases of this subsection, the location of the watercraft in the State at any time during a day is considered presence in the State for that entire day.

Sec. VVVV-3. 36 MRSA §1760, sub-§45 is amended to read:

45. Certain property purchased outside State. Sales of property purchased and used by the present owner outside the State:

A. If the property is an automobile, as defined in Title 29-A, section 101, subsection 7, and if the owner is an individual who was, at the time of purchase, a resident of the other state;

A-2. If the property is a snowmobile or all-terrain vehicle as defined in Title 12, section 13001 and the purchaser is an individual who is not a resident of the State;

~~A-3. If the property is an aircraft not exempted under subsection 88 or 88-A and the owner at the time of purchase was a resident of another state or tax jurisdiction and the aircraft is present in this State not more than 20 days during the 12 months following its purchase, exclusive of days during which the aircraft is in this State for the purpose of undergoing "major alterations," "major repairs" or "preventive maintenance" as those terms are described in 14 Code of Federal Regulations, Appendix A to Part 43, as in effect on January 1, 2005. For the purposes of this paragraph, the location of an aircraft on the ground in the State at any time during a day is considered presence in the State for that entire day, and a day must be disregarded if at any time during that day the aircraft is used to provide free emergency or compassionate air transportation arranged by an incorporated nonprofit organization providing free air transportation in private aircraft by volunteer pilots so children and adults may access life saving medical care;~~

A-4. If the property is brought into this State solely to conduct activities directly related to a declared state disaster or emergency, at the request of the State, a county, city, town or political subdivision of the State or a registered business, the property is owned by a person not otherwise required to register as a seller under section 1754-B and the property is present in this State only during a disaster period. As used in this paragraph, "declared state disaster or emergency" has the same meaning as in Title 10, section 9902, subsection 1 and "disaster period" means the period of 60 days that begins with the date of the Governor's proclamation of a state of emergency or the declaration by the President of the United States of a major disaster or major emergency, whichever occurs first; or

~~B. For more than 12 months in~~ In all other cases-, if the property is not required to be registered, and is present in the State for no more than 30 days during the 12 months following its purchase, excluding any days that the property is located in Maine for storage, repair, alteration, refitting, reconstruction, overhaul or restoration. The location of property in the State at any time during a day is considered presence in the State for that entire day.

~~Property, other than automobiles, watercraft, snowmobiles, all terrain vehicles and aircraft, that is required to be registered for use in this State does not qualify for this exemption unless it was registered by its present owner outside this State more than 12 months prior to its registration in this State. If property required to be registered for use in this State was not required to be registered for use outside this State, the owner must be able to document actual use of the property outside this State for more than 12 months prior to its registration in this State. For purposes of this subsection, "use" does not include storage but means actual use of the property for a purpose consistent with its design.~~

Sec. VVVV-4. 36 MRSA §1760, sub-§76 is repealed.

Sec. VVVV-5. 36 MRSA §1760, sub-§82 is amended to read:

82. Sales of property delivered outside this State. Sales of tangible personal property when the seller delivers the property to a location outside this State or to the United States Postal Service, a common carrier or a contract carrier hired by the seller for delivery to a location outside this State, regardless of whether the property is purchased F.O.B. shipping point or other point in this State and regardless of whether passage of title occurs in this State. ~~This exemption does not apply to any subsequent use of the property in this State.~~ Subsequent use in this State of property other than an automobile is subject to use tax if the property is present in the State for more than 30 days during the 12 months following its purchase, excluding any days that the property is located in Maine for storage, repair, alteration, refitting, reconstruction, overhaul or restoration. The location of property in the State at any time during a day is considered presence in the State for the entire day. In addition subsequent is in this State of any property, including automobiles, the use of which is exempt from pursuant to this section, is subject to use tax if the property is registered or required to be registered for use in the State within 12 months of the date of the purchase.

Sec. VVVV-6. 36 MRSA §1760, sub-§88 is repealed.

Sec. VVVV-7. 36 MRSA §1760, sub-§88-A is amended to read:

88-A. Aircraft and parts. Sales, use or leases of aircraft and sales of repair and replacement parts exclusively for use in aircraft or in the significant overhauling or rebuilding of aircraft or aircraft parts or of components from July 1, 2011 to June 30, 2015-2033.

Sec. VVVV-7. 36 MRSA §1764 is amended to read:

§1764. Tax against certain casual sales

The tax imposed by this Part must be levied upon all casual rentals of living quarters in a hotel, rooming house, tourist camp or trailer camp and upon all casual sales involving the sale of trailers, truck campers, motor vehicles, special mobile equipment, watercraft ~~or aircraft~~ unless the property is sold for resale at retail sale or to a corporation, partnership, limited liability company or limited liability partnership when the seller is the owner of a majority of the common stock of the corporation or of the ownership interests in the partnership, limited liability company or limited liability partnership. This section does not apply to the rental of living quarters rented for a total of fewer than 15 days in the calendar year, except that a person who owns and offers for rental more than one property in the State during the calendar year is liable for collecting sales tax with respect to the rental of each unit regardless of the number of days for which it is rented. For purposes of this section, "special mobile equipment" does not include farm tractors and lumber harvesting vehicles or loaders.

Sec. VVVV-8. 36 MRSA §1765, sub-§4 is repealed.

Sec. VVVV-9. Application. Those sections of this Part that amend the Maine Revised Statutes Title 36 Section 1760, subsection 23-C, 25, 82 apply to sales occurring on or after October 1, 2013. The section of this Part that amends the Maine Revised Statutes, Title 36 Section 1760, subsection 45 applies to property first used in Maine on or after October 1, 2013.

**SUMMARY
PART VVVV**

This Part repeals the provision that “sunset” the sales tax exemption for aircraft and aircraft parts. This Part also enacts threshold language that establishes consistency among various use tax exemptions and provides that in most circumstances Maine use tax does not apply to tangible personal property brought into Maine by either a resident or a nonresident, when that property is not present in the State for more than 30 days during the 12 months following its purchase, exclusive of days that the property is located in Maine for storage, repair, alteration, refitting, reconstruction, overhaul or restoration. This Part also expands exemption for certain purchases of watercraft by nonresidents to remove use tax for less than 15 days use in some circumstances being taxed higher effective rate than 30 days or more of such use.

Amend LD 1509 by adding a new Part WWW

Part WWW

Sec. WWW-1. 36 MRSA §1758 is amended to read:

1. Definition. As used in this section, unless the context otherwise indicates, the term "rentals" includes any receipts derived from the use of property that is rented or leased.

2. Generally; tax imposed on rental payments. This section governs the taxation of tangible personal property that is purchased for resale in this State, other than at casual sale, and upon which no sales tax has been paid pursuant to chapters 211 to 225 when the property, while being held in inventory for resale, is rented or leased after purchase on an interim basis by the purchaser to another person prior to being sold. In lieu of the use tax otherwise imposed by section 1861, a tax is imposed at the same rate as that provided in the case of sales taxes by section 1811 upon all rentals received by the purchaser for the use of that property.

3. Exceptions. The purchaser is liable for a use tax on the property based on the purchase price less the aggregate amount of tax paid pursuant to this section on the rentals received by the purchaser in the following circumstances:

A. When the purchaser, after first renting tangible personal property purchased for resale, subsequently makes any use of that property other than as set forth in subsection 2; ~~or~~

B. When the purchaser rents the property for a period of 12 months or more to any one person; or

C. When the purchaser depreciates the property, or claims an expense for the property under section 179 of the Code, for federal income tax purposes.

4. Other sections applicable. The tax on rentals imposed by this section is subject to section 1812 and all other pertinent provisions of this Part and for the purposes of this Part is treated the same as the sales tax imposed by section 1811 with the lessor deemed to be the retailer, the lease payments deemed to be the sale price and the lessee deemed to be the purchaser and consumer.

SUMMARY

Part WWW

This Part amends Maine law to clarify that when tangible personal property is purchased for resale and then rented to consumers on an interim basis, use tax is incurred when the owner depreciates the property for federal income tax purposes or claims an expense for the property under section 179 of the Internal Revenue Code, consistent with the longstanding administrative position of the Bureau of Revenue Services.

Amend LD 1509 by adding a new Part XXXX

PART XXXX

Sec. XXXX-1. 28-A MRSA §1652, as amended by PL 2011, c. 629, §36, is further amended to read:

1. Excise tax on malt liquor. An excise tax is imposed on the privilege of manufacturing and selling malt liquor in the State. The Maine manufacturer or importing wholesale licensee shall pay an excise tax of ~~2535¢~~ per gallon on all malt liquor sold in the State.

1-A. Excise tax on low-alcohol spirits products and fortified wines. An excise tax is imposed on the privilege of manufacturing and selling low-alcohol spirits products and fortified wines in the State. The Maine manufacturer or importing wholesale licensee shall pay an excise tax of ~~\$1.24~~ per gallon on all low-alcohol spirits products and fortified wines manufactured in or imported into the State.

2. Excise tax on wine; hard cider. An excise tax is imposed on the privilege of manufacturing and selling wine in the State. The Maine manufacturer or importing wholesale licensee shall pay an excise tax of ~~3060¢~~ per gallon on all wine other than sparkling wine manufactured in or imported into the State, ~~\$1.24~~ per gallon on all sparkling wine manufactured in or imported into the State and ~~2535¢~~ per gallon on all hard cider manufactured in or imported into the State.

2-A. Payment due. On the 15th day of each month, every brewery and winery shall pay the excise taxes and premium due on malt liquor and wine that that brewery or winery removed from areas required to be bonded by the Federal Government.

2-B. Failure to make payments. If a winery or brewery that has not filed an excise tax surety bond fails to make tax payments as required by this section, the bureau may immediately take back its license issued pursuant to section 1355-A, having the effect of voiding the license.

3. General Fund. The bureau shall immediately deposit all money received under this section to be credited to the General Fund.

4. Excise tax accounts and adjustments. The bureau shall open an excise tax account with all manufacturers, wholesale licensees and certificate of approval holders and make the following adjustments when appropriate.

A. The bureau may grant credits and make tax adjustments that it determines the wholesale licensee or certificate of approval holder is entitled to upon the filing of affidavits in the form prescribed by the bureau.

B. The bureau shall refund all excise tax ~~and premium~~ paid by the wholesale licensee or certificate of approval holder on all malt liquor or wine caused to be destroyed by a supplier

as long as the quantity and size are verified by the bureau and the destruction is witnessed by an authorized representative of the bureau.

C. If a wholesale licensee's inventories are destroyed by fire, flood or other natural disaster, the bureau may refund the excise tax ~~and premium~~ on the wholesale licensee's inventories.

D. Any wholesale licensee selling malt liquor or wine to an instrumentality, a licensee for resale to an airline, a training site or a ship chandler shall present proof of that sale to the bureau. The bureau shall grant to the wholesale licensee a credit of all state excise tax ~~and premium~~ paid in connection with that sale under the following conditions.

(1) The bureau shall grant a credit for the excise tax ~~and premium~~ on malt liquor or wine sold by wholesale licensees to any instrumentality of the United States or any Maine National Guard state training site exempted by the bureau.

(2) The bureau shall grant a credit for the excise tax ~~and premium~~ on malt liquor or wine sold to any ship chandler, provided that the malt liquor and wine are resold to vessels of foreign registry for consumption after that vessel has left port or are resold for consumption on board vessels of United States registry that are destined for a foreign port.

(3) The bureau shall grant a credit for the excise tax ~~and premium~~ on malt liquor and table wine sold to a licensee registered with the bureau for resale to licensed airlines or to unlicensed airlines for their international flights.

Sec. XXXX-2. Appropriation. The amount of funds appropriated from the General Fund to the Department of Health and Human Services for substance abuse prevention and treatment may not be less than 31% of excise tax collected or received by the bureau under this section.

Sec. XXXX-3. 28-A MRSA §1703, sub-§2, as enacted in PL 1997, c. 767, § 5, is repealed.

Sec. XXXX-4. 28-A MRSA §1703, sub-§3, ¶A, as amended in PL 1997, c. 767, §6, is repealed.

Sec. XXXX-5. 28-A MRSA §1703, sub-§3, ¶ B, as enacted in PL 1987, c.45, Part A, §4, is repealed.

Sec. XXXX-6. 28-A MRSA §1703, sub-§3, ¶ C, as amended in PL 1993, c. 462, §9, is repealed.

Sec. XXXX-7. 28-A MRSA §1703, sub-§5, as amended in PL 2011, c. 657, Part AA, § 75, is amended to read:

5. Appropriation. The amount of funds appropriated from the General Fund to the Department of Health and Human Services for substance abuse prevention and treatment may not be less than the dollar amount collected or received by the alcohol bureau ~~and bureau~~ under this section.

Sec. XXXX-8. Application. This Part applies to sales occurring on or after October 1, 2013.

SUMMARY
PART XXXX

This Part repeals the premium tax on malt liquor, wine, low-alcohol spirits products, fortified wines and hard cider and increases the excise tax on these items. This change will apply to sales occurring on or after October 1, 2013.

Amend LD 1509 by adding a new Part YYYY

PART YYYY

Sec. YYYY-1. Department of Administrative and Financial Services, Office of Information Technology; public notice services. Notwithstanding any other provision of law, the Department of Administrative and Financial Services, Office of Information Technology shall competitively bid for public notice services in accordance with the Maine Revised Statutes, Title 5, section 1825-B. The public notice service may include broadcast, print, online, and other forms of media, or a combination thereof. The Office of Information Technology shall take into account public accessibility to the public notice services to ensure that public access to notices is not diminished.

Sec. YYYY-2. Other governmental entities; public notice services. Notwithstanding any other provision of law, governmental entities, including but not limited to the legislature, judicial branch, independent authorities, municipalities, and county governments may, through contract, use the public notice service obtained by the Department of Administrative and Financial Services, Office of Information Technology pursuant to this Part.

Sec. YYYY-3. Exclusive use of public notice services for 2014-2015 biennium. Notwithstanding any provision of law to the contrary, for the 2014-2015 biennium, state agencies shall provide public notices only by means of the public notice services obtained pursuant to section 1 of this Part and not by any other means, including, but not limited to, newspaper, television, and radio. Municipalities and county governments may continue to determine which method to use that provides the most effective and economical public notice for their jurisdiction. This section is effective upon final execution of a contract obtained pursuant to section 1 of this Part and subject to the terms of said contract.

SUMMARY PART YYYY

This Part requires that the Department of Administrative and Financial Services, Office of Information Technology shall competitively bid for public notice services and governmental entities, including but not limited to the legislature, judicial branch, independent authorities, municipalities, and county governments may, through contract, use the public notice service obtained by the Department of Administrative and Financial Services.

Amend LD 1509 by adding a new Part ZZZZ

PART ZZZZ

Sec. ZZZZ-1. Criminal History Record Check Fund; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 no later than June 30, 2014 from the Criminal History Record Check Fund program, Other Special Revenue Funds account in the Department of Education to the General Fund unappropriated surplus.

**SUMMARY
PART ZZZZ**

This Part requires the State Controller to transfer \$100,000 from the Criminal History Record Check Fund program, Other Special Revenue Funds account in the Department of Education to the General

Amend LD 1509 by adding a new Part AAAAA

Part AAAAA

Sec. AAAAA-1. 22 MRSA §3174-UU is amended to read:

1. Treatment of a new onset of acute pain. The department shall establish limits for MaineCare reimbursement of opioid drugs that are prescribed as medically necessary in response to a new onset of acute pain. After the initial fifteen (15) day prescription, ~~The limits established may not exceed 452 days per year without prior authorization. In order to qualify for reimbursement under this subsection, the prior authorized prescription a prescription may not provide for more than 154 days of medication and requires a face-to-face visit between the prescriber and the MaineCare member. Notwithstanding the provisions of this subsection, the department shall limit to a period of 60 days following the surgical procedure MaineCare reimbursement for opioid drugs prescribed as treatment of post-operative care following a surgical procedure for which the medical standard of care includes the use of opioids. A MaineCare member who suffers from intractable pain and for whom opioid drugs are medically necessary beyond the limits set by this subsection may qualify for opioid drugs under subsection 2 as treatment for long-term chronic pain.~~

[2011, c. 657, Pt. O, §2 (NEW) .]

2. Treatment of long-term chronic pain. Reimbursement for opioid drugs beyond the limit set in subsection 1 is allowed by prior authorization if the MaineCare member participates in one or more ~~alternative intervention~~ therapeutic treatments options established by the department through rulemaking.

In order to qualify for reimbursement for opioid drugs under this subsection, the MaineCare member must:

A. Have failed to have an adequate response to the prescribed ~~alternative intervention~~ therapeutic treatment options;

B. Have completed the prescribed ~~alternative intervention~~ therapeutic treatment option(s) in accordance with the guidelines and show signs of regression; or

C. Have completed at least 50% of the prescribed ~~alternative intervention treatment~~ therapeutic treatment option(s) under this subsection, after which the prescriber recommends that adequate control of pain will not be obtained under the ~~alternative intervention treatment~~ therapeutic treatment option(s).

The department shall limit reimbursement for opioids for a MaineCare member who fails to have an adequate response to the prescribed ~~alternative intervention treatment~~ therapeutic treatment option(s), subject to exception based on medical necessity. The department may include in rulemaking the establishment of a daily dosing limit, subject to exception.

The department may waive the requirement of ~~an alternative intervention treatment~~ a therapeutic treatment option through prior authorization when participation is not feasible and opioid treatment is medically necessary.

The department may allow a MaineCare member who is participating in a course of treatment recommended by a prescriber, including alternatives, in accordance with rules adopted by the department to obtain a prior authorization for physical therapy in excess of 2 visits to a maximum of 6 visits.

3. Second opinion. In order for a prescription to qualify for reimbursement under this section, prior to prescribing an opioid drug for a medical diagnosis ~~MaineCare member who suffers from one of the medical diagnoses~~ known typically to have a poor response to opioid drugs, a prescriber shall obtain an evaluation from a prescriber from outside the practice of the prescriber.

4. 3. Current use. The department may delay until January 1, 2013 the application of this section to the reimbursement for opioid drugs for MaineCare members who have been receiving

such treatment consistently for 6 months or longer on the effective date of this section. The department may require the development of a protocol for proper, safe and effective tapering from opioid use when appropriate and may adopt exceptions to the requirements of this section based on diagnosis or condition or on the basis of daily doses.

54. Collaboration. The department shall seek input from pain specialists, addiction medicine specialists and members of the department's physician advisory committee in the development of rules governing this section.

65. Morphine equivalent dose. The department may establish and utilize a total daily morphine equivalent dose calculation when developing rules to implement this section.

76. Exceptions. This section does not apply to reimbursement for opioid drugs for the following MaineCare members as specified in rules adopted by the department or as established through the MaineCare preferred drug list:

A. A MaineCare member who is receiving opioid drugs for symptoms related to HIV, AIDS, cancer and certain other qualifying diseases and conditions, as established by department rule;

B. A MaineCare member who is receiving opioid drugs during inpatient treatment in a hospital or during hospice care;

C. A MaineCare member who is receiving opioid drugs at certain qualifying low doses, as established by department rule; ~~and~~

D. A MaineCare member for whom MaineCare reimbursement for opioid drugs for the treatment of addiction is restricted by limits applicable to methadone and buprenorphine and naloxone combination drugs; and

E. A MaineCare member who is residing in a Nursing Facility.

87. Rules. The department shall adopt rules to implement this section. Rules adopted under this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Part AAAAA

This Part amends Maine law to clearly identify that the second opinion provision applies to a “condition” that is typically known to have a poor response to opioids, rather than, a “member” who is typically known to have a poor response to opioids, clearly identify that the second opinion provision only applies to chronic conditions that are not typically known to have a good response to opioids, include nursing facilities as one of the groups exempted from this policy and revise the term alternative intervention treatments to therapeutic treatment options.

Amend LD 1509 by adding a new Part BBBBB

PART BBBBB

Sec. BBBBB-1. Emergency Rule-making authority; health and human services matters.

The Department of Health and Human Services is authorized to adopt emergency rules on or before August 1, 2013 under the Maine Revised Statutes, Title 5, sections 8054 and 8073 in order to implement those provisions of this Act over which the department has subject matter jurisdiction for which specific authority has not been provided in any other part of this Act. Notwithstanding Title 5, section 8054, subsections 1 and 2, the Department of Health and Human Services is not required to find that immediate adoption is necessary to avoid a threat to public health, safety or general welfare.

SUMMARY

PART BBBBB

This Part gives the Department of Health and Human Services the authority to adopt emergency rules to implement any provisions of the bill over which it has specific authority that has not been addressed by some other Part of the bill.

Amend LD 1509 by adding a new Part CCCCC

PART CCCCC

Sec. CCCCC-1. Transfers for the dairy stabilization program in fiscal year 2012-13. Notwithstanding the Maine Revised Statutes, Title 7, section 3153-D, in fiscal year 2012-13, the administrator of the Maine Milk Pool shall certify an additional amount to be transferred from the General Fund for distributions under Title 7, section 3153-B in fiscal year 2012-13 of \$3,000,000.

Notwithstanding Title 7, section 3153-B, in fiscal year 2012-13, the administrator of the Maine Milk Pool shall distribute additional payments for dairy stabilization support in the amount of \$3,000,000. These payments shall be distributed with the last monthly payment in the fiscal year 2012-13 using the previous month's production. The amount of \$3,000,000 shall be distributed equally to producers on a per hundred weight basis.

SUMMARY PART CCCCC

This Part provides for an additional \$3,000,000 to be transferred from the General Fund for distribution to the milk producers.

Amend LD 1509 by adding a new Part DDDDD

PART DDDDD

Sec. DDDDD-1. 5 MRSA §13072, Sub-§7, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

7. Oversee community development resources and programs. The director shall oversee the implementation of community development programs to include at a minimum:

A. The Community Development Block Grant Program;~~;~~ and

~~G. Training and certification for municipal code enforcement officers under Title 30-A, chapter 487, subchapter 5.~~

Sec. DDDDD-2. 10 MRSA §9723, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

§9723. Training and certification program standards

1. Appoint committee; establish requirements. The board shall appoint a 5-member training and certification committee, referred to in this section as "the committee," to establish the training and certification requirements for municipal building officials, local code enforcement officers and 3rd-party inspectors. For purposes of this section, "3rd-party inspector" has the same meaning as set forth in Title 25, section 2371, subsection 6.

2. Training and certification program standards; implementation. The committee shall direct the training coordinator of the Bureau of Building Codes and Standards, established in Title 25, section 2372, to develop and implement a training and certification program for municipal building officials, local code enforcement officers and 3rd-party inspectors. ~~The Department of Economic and Community Development, Office of Community Development, pursuant to Title 30-A, section 4451, subsection 3-A, shall implement the training and certification program established under this chapter.~~

3. Annual review. The committee shall annually review the training program developed pursuant to subsection 2 to confirm that training courses are regularly offered in geographically diverse locations and that training for municipal building officials is fully funded by the State.

4. Certification standards. The committee shall adopt routine technical rules under Title 5, chapter 375, subchapter 2-A to establish the qualifications, conditions and licensing standards and procedures for the certification and recertification of individuals as code enforcement officers. A code enforcement officer need only be certified in the areas of actual job responsibilities. The rules established under this subsection must identify standards for each of the areas of training under subsection 2-A, in addition to general standards that apply to all code enforcement officers.

5. Certification; terms; revocation. The committee shall certify individuals as to their competency to successfully enforce ordinances and other land use regulations and permits granted under those ordinances and regulations and shall issue certificates attesting to the competency of those individuals to act as code enforcement officers. Certificates issued by the former State Planning Office or the Department of Economic and Community Development, Office of

Community Development are valid for 6 years unless revoked by the District Court. An examination is not required for recertification of code enforcement officers. The committee shall recertify a code enforcement officer if the code enforcement officer successfully completes at least 12 hours of approved training in each area of job responsibility during the 6-year certification period.

A. The District Court may revoke the certificate of a code enforcement officer, in accordance with Title 4, chapter 5, when it finds that:

(1) The code enforcement officer has practiced fraud or deception;

(2) Reasonable care, judgment or the application of a duly trained and knowledgeable code enforcement officer's ability was not used in the performance of the duties of the office; or

(3) The code enforcement officer is incompetent or unable to perform properly the duties of the office.

B. Code enforcement officers whose certificates are invalidated under this subsection may be issued new certificates provided that they are newly certified as provided in this section.

6. Other professions unaffected. This subchapter may not be construed to affect or prevent the practice of any other profession.

Sec. DDDDD-3. 25 MRSA §2374, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

§2374. Uniform building codes and standards fund

The Uniform Building Codes and Standards Fund, referred to in this section as "the fund," is established within the Department of Public Safety to fund the activities of the bureau under this chapter and the activities of the board under Title 10, chapter 1103 ~~and the Department of Economic and Community Development, Office of Community Development under Title 30-A, section 4451, subsection 3-A.~~ Revenue for this fund is provided by the surcharge established by section 2450-A. ~~The Department of Public Safety and the Department of Economic and Community Development, Office of Community Development shall together determine an amount to be transferred annually from the fund for training and certification under Title 30-A, section 4451, subsection 3-A to the Maine Code Enforcement Training and Certification Fund established in Title 30-A, section 4451, subsection 3-B.~~ Any balance of the fund may not lapse, but must be carried forward as a continuing account to be expended for the same purpose in the following fiscal year.

Sec. DDDDD-4. 25 MRSA §2450-A, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

§2450-A. Surcharge on plan review fee for Uniform Building Codes and Standards Fund

In addition to the fees established in section 2450, a surcharge of 4¢ per square foot of occupied space must be levied on the existing fee schedule for new construction, reconstruction, repairs, renovations or new use for the sole purpose of funding the activities of the Technical Building Codes and Standards Board with respect to the Maine Uniform Building and Energy Code, established pursuant to the Title 10, chapter 1103; and the activities of the Bureau of Building Codes and Standards under chapter 314 ~~and the activities of the Department of Economic and Community Development, Office of Community Development under Title 30-A, section 4451, subsection 3-A,~~ except that the fee for review of a plan for the renovation of a public school, including the fee established under section 2450, may not exceed \$450. Revenue collected from this surcharge must

be deposited into the Uniform Building Codes and Standards Fund established by section 2374.

Sec. DDDDD-5. 30-A MRSA §4215 Sub-§4, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

4. Fees. The plumbing inspector shall issue any permit under this section upon receipt and approval of a completed application form as prescribed by the commissioner and payment by the applicant of the fee established by the municipality. The fee must be at least the minimum amount determined by rule of the department. One-quarter of the amount of the minimum fee must be paid through the department to the Treasurer of State to be maintained as a permanent fund and used by the department to implement its subsurface wastewater disposal rules, to administer the receipt and collation of completed permits and to issue plumbing permit labels to the municipality ~~and by the Department of Economic and Community Development, Office of Community Development for training and certification of local plumbing inspectors. The department and the Department of Economic and Community Development, Office of Community Development shall together determine an amount to be transferred annually by the Treasurer of State for training and certification of local plumbing inspectors to the Maine Code Enforcement Training and Certification Fund established in section 4451, subsection 3-B.~~ The remainder of the fee must be paid to the treasurer of the municipality.

Sec. DDDDD-6. 30-A MRSA §4221 Sub-§1, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

1. Appointment; compensation; removal. In every municipality, the municipal officers shall appoint one or more inspectors of plumbing, who need not be residents of the municipality for which they are appointed. Plumbing inspectors are appointed for a term of one year or more and must be sworn and the appointment recorded as provided in section 2526, subsection 9. An individual properly appointed as plumbing inspector and satisfactorily performing the duties may continue in that capacity after the term has expired until replaced. The municipal officers shall notify the department ~~and the Department of Economic and Community Development, Office of Community Development~~ of the appointment of a plumbing inspector in writing within 30 days of the appointment.

Compensation of plumbing inspectors is determined by the municipal officers and paid by the respective municipalities.

The municipal officers may remove a plumbing inspector for cause, after notice and hearing.

Sec. DDDDD-7. 30-A MRSA §4451, as amended by PL2011, c.655, Pt. FF, is amended to read:

§4451. Training and certification for code enforcement officers

1. Certification required; exceptions. A municipality may not employ any individual to perform the duties of a code enforcement officer who is not certified ~~by the former State Planning Office or the Department of Economic and Community Development, Office of Community Development~~, except that:

A. An individual other than an individual appointed as a plumbing inspector has 12 months after beginning employment to be trained and certified as provided in this section;

B. Whether or not any extension is available under paragraph A, the ~~Department of Economic and Community Development, Office of Community Development~~ Department of Health and Human Services, Division of Health Engineering may waive this requirement for up to one year if the certification requirements cannot be met without imposing a hardship on the municipality employing the individual;

C. An individual may be temporarily authorized in writing by the Department of Health and Human Services, Division of Health Engineering to be employed as a plumbing inspector for a period not to exceed 12 months; and

D. An individual whose certification has expired or is about to expire may be temporarily authorized in writing by the ~~Department of Economic and Community Development, Office of Community Development~~ Department of Health and Human Services, Division of Health Engineering to extend that individual's certification for a period not to exceed 12 months in cases where the necessary training or examination is suspended under subsection 3-B, paragraph E.

2. Penalty. Any municipality that violates this section commits a civil violation for which a forfeiture of not more than \$100 may be adjudged. Each day in violation constitutes a separate offense.

2-A. Code enforcement officer; definition and duties. As used in this subchapter, "code enforcement officer" means a person certified under this section and employed by a municipality to enforce all applicable laws and ordinances in the following areas:

A. Shoreland zoning under Title 38, chapter 3, subchapter 1, article 2-B;

B. Comprehensive planning and land use under Part 2, Subpart 6-A;

C. Internal plumbing under chapter 185, subchapter 3;

D. Subsurface wastewater disposal under chapter 185, subchapter 3; and

E. Building standards under chapter 141; chapter 185, subchapter 1; Title 5, sections 4582-B, 4582-C and 4594-F; beginning June 1, 2010, Title 10, chapter 1103; and Title 25, chapter 313.

3. Training and certification of code enforcement officers. In cooperation with code enforcement officer professional associations, ~~and the Maine Community College System, the Department of Environmental Protection, the Department of Health and Human Services and the Department of Public Safety, except as otherwise provided in paragraph H, the Department of Economic and Community Development, Office of Community Development~~ shall establish a continuing education program for individuals engaged in code enforcement. This program must

provide basic training in the technical and legal aspects of code enforcement necessary for certification. The basic training program must include training to provide familiarity with the laws and ordinances related to the structure and practice of the municipal code enforcement office, municipal planning board and appeals board procedures, application review and permitting procedures, inspection procedures and enforcement techniques.

~~H. If funding is not available to support the training and certification program authorized under this subsection, the Department of Economic and Community Development, Office of Community Development shall discontinue training and certification activities related to laws and ordinances referenced in subsection 2-A, paragraphs A and B and shall adopt by routine technical rules under Title 5, chapter 375, subchapter 2-A a program to register code enforcement officers that meet training and education qualifications. The Department of Economic and Community Development, Office of Community Development shall publish the list of persons registered for code enforcement who have submitted evidence of required qualifications. Persons registered under this paragraph must meet the requirements for training and certification under this subchapter. The Department of Economic and Community Development, Office of Community Development shall consult with the Department of Health and Human Services for the purposes of carrying out training and certification activities related to laws and ordinances referenced in subsection 2-A, paragraphs C and D. Within one month of discontinuation of training and certification under this paragraph, the Department of Economic and Community Development, Office of Community Development shall report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over state and local government matters a recommendation for funding the training and certification program or for further changes in program requirements.~~

3-A. Training and certification of inspectors in the Maine Uniform Building and Energy Code. In accordance with the training and certification requirements developed pursuant to Title 10, section 9723, the training and certification committee ~~Department of Economic and Community Development, Office of Community Development~~ shall provide the training necessary to certify municipal building officials, local code enforcement officers and 3rd-party inspectors.

~~3-B. Maine Code Enforcement Training and Certification Fund.~~ ~~The Maine Code Enforcement Training and Certification Fund, referred to in this section as "the fund," is established as a nonlapsing fund to support training and certification programs administered by the Department of Economic and Community Development, Office of Community Development for code enforcement officers, local plumbing inspectors, municipal building officials and 3rd party inspectors in accordance with this subchapter.~~

~~A. Beginning July 1, 2009, and each year thereafter on July 1st, the funds identified in section 4215, subsection 4 for training and certifying local plumbing inspectors must be transferred to the fund.~~

~~B. Beginning July 1, 2009, and each year thereafter on July 1st, the funds identified in Title 25, section 2374 for training and certifying municipal building officials, local code enforcement officers and 3rd party inspectors must be transferred to the fund.~~

~~C. The Department of Economic and Community Development, Office of Community Development shall place in the fund any money it receives from grants to support the requirements of this subchapter.~~

~~D. Funds related to code enforcement training and certification may be expended only in accordance with allocations approved by the Legislature and solely for the administration of this subchapter. Any balance remaining in the fund at the end of any fiscal year may not lapse but~~

must be carried forward to the next fiscal year.

~~E. If the fund does not contain sufficient money to support the costs of the training and certification provided for in this subchapter, the Department of Economic and Community Development, Office of Community Development may suspend all or reduce the level of training and certification activities.~~

~~**4. Examination.** The Department of Economic and Community Development, Office of Community Development shall conduct at least one examination each year to examine candidates for certification at a time and place designated by it. The Department of Economic and Community Development, Office of Community Development may conduct additional examinations to carry out the purposes of this subchapter.~~

~~**5. Certification standards.** The Department of Economic and Community Development, Office of Community Development shall adopt routine technical rules under Title 5, chapter 375, subchapter 2 A to establish the qualifications, conditions and licensing standards and procedures for the certification and recertification of individuals as code enforcement officers. A code enforcement officer need only be certified in the areas of actual job responsibilities. The rules established under this subsection must identify standards for each of the areas of training under subsection 2 A, in addition to general standards that apply to all code enforcement officers.~~

~~**6. Certification; terms; revocation.** The Department of Economic and Community Development, Office of Community Development shall certify individuals as to their competency to successfully enforce ordinances and other land use regulations and permits granted under those ordinances and regulations and shall issue certificates attesting to the competency of those individuals to act as code enforcement officers. Certificates issued by the former State Planning Office or the Department of Economic and Community Development, Office of Community Development are valid for 6 years unless revoked by the District Court. An examination is not required for recertification of code enforcement officers. The Department of Economic and Community Development, Office of Community Development shall recertify a code enforcement officer if the code enforcement officer successfully completes at least 12 hours of approved training in each area of job responsibility during the 6 year certification period.~~

~~A. The District Court may revoke the certificate of a code enforcement officer, in accordance with Title 4, chapter 5, when it finds that:~~

- ~~(1) The code enforcement officer has practiced fraud or deception;~~
- ~~(2) Reasonable care, judgment or the application of a duly trained and knowledgeable code enforcement officer's ability was not used in the performance of the duties of the office; or~~
- ~~(3) The code enforcement officer is incompetent or unable to perform properly the duties of the office.~~

~~B. Code enforcement officers whose certificates are invalidated under this subsection may be issued new certificates provided that they are newly certified as provided in this section.~~

~~**7. Other professions unaffected.** This subchapter may not be construed to affect or prevent the practice of any other profession.~~

Sec. DDDDD-8. 30-A MRSA §4452, Sub-§7, as amended by PL 2011, c. 655, Pt. FF, is amended to read:

7. Natural resources protection laws. A code enforcement officer, authorized by a

municipality to represent that municipality in District Court and certified by the former State Planning Office or the Department of Economic and Community Development, Office of Community Development under section 4453 as familiar with court procedures, may enforce the provisions of Title 38, section 420-C, Title 38, chapter 3, subchapter 1, article 5-A and Title 38, chapter 13-D by instituting injunctive proceedings or by seeking civil penalties in accordance with Title 38, section 349, subsection 2.

Sec. DDDDD-9. 30-A MRSA §4453, as amended by PL2011, c.655, Pt. FF, is amended to read:

§4453. Certification for representation in court

~~The departments responsible for the following individuals~~ ~~The Department of Economic and Community Development, Office of Community Development~~ shall establish certification standards and a program to certify familiarity with court procedures ~~for the following individuals~~:

1. Code enforcement officers. Code enforcement officers as set forth in sections 4451 and 4452 and Title 38, section 441;

2. Plumbing inspectors. Plumbing inspectors as set forth in sections 4221 and 4451;

3. Department of Environmental Protection. Department of Environmental Protection employees as set forth in Title 38, section 342, subsection 7; and

4. Maine Land Use Planning Commission. Maine Land Use Planning Commission employees as set forth in Title 12, section 685-C, subsection 9.

5. Humane agents and state veterinarians.

Sec. DDDDD-10. 38 MRSA §480-F, Sub-§1, as amended by PL2011, c.655, Pt. FF, is further amended to read:

F. Appointed and certified a code enforcement officer, ~~certified~~ pursuant to Title 30-A, section 4451.

Sec. DDDDD-11. 38-A MRSA §441, Sub-§2, as amended by PL2011, c.655, Pt. FF, is amended to read:

2. Certification; authorization by municipal officers. No person may serve as a code enforcement officer who is authorized by the municipal officers to represent the municipality in District Court unless that person is currently certified under Title 30-A, section 4453, as being familiar with court procedures.

Upon written authorization by the municipal officers, a certified code enforcement officer may serve civil process on persons whom that officer determines to be in violation of ordinances adopted pursuant to this chapter and, if authorized by the municipal officers, may represent the municipality in District Court in the prosecution of violations of ordinances adopted pursuant to this chapter.

3. Powers and duties. The duties of the code enforcement officer shall include the following:

A. Enforce the local shoreland zoning ordinance in accordance with the procedures contained

therein;

B. Collect a fee, if authorized by a municipality, for every shoreland permit issued by the code enforcement officer. The amount of any such fee shall be set by the municipality. The fee shall be remitted to the municipality;

C. Keep a complete record of all essential transactions of the office, including applications submitted, permits granted or denied, variances granted or denied, revocation actions, revocation of permits, appeals, court actions, violations investigated, violations found and fees collected. On a biennial basis, beginning in 1992, a summary of this record must be submitted by March 1 to the Director of the Bureau of Land Quality Control within the Department of Environmental Protection; and

D. Investigate complaints of alleged violations of local land use laws.

SUMMARY

Part DDDDD

This Part reassigns the responsibilities of code enforcement training and certification from the Department of Economic and Community Development to the Department of Health and Human Services (code enforcement officers and local plumbing inspectors), the Department of Agriculture, Conservation, and Forestry (land use regulations), and the Department of Public Safety (municipal building officials). This Part also eliminates the Maine Code Enforcement Training and Certification Fund within the Department of Economic and Community Development.

Amend LD 1509 by adding a new Part EEEEE

PART EEEEE

Sec. EEEEE -1. State Board of Corrections; funds available in fiscal year 2012-13; transfers authorized. Notwithstanding any other provision of law, for the fiscal year ending June 30, 2013, the Governor shall, upon consultation with the State Budget Officer, access funds available from the Department of Corrections - Capital Improvements, General Fund account within the Department of Corrections by financial order to pay amounts owed by the State Board of Corrections as established by the Maine Revised Statutes, Title 34-A, section 1805. Funds accessed for this purpose may not exceed \$800,000. This transfer is considered an adjustment to appropriations.

**SUMMARY
PART EEEEE**

This part authorizes the State Budget Officer to transfer by financial order from the Department of Corrections- Capital Improvements, General Fund account to the State Board of Corrections up to the amount of \$800,000 for the purposes established by Maine Revised Statutes, Title 34-A, section 1805.

Amend LD 1509 by adding a new Part FFFFF

PART FFFFF

Sec. FFFFF-1. 12 MRSA §13060-A, as enacted by PL 2011, c. 533, §9 is amended as follows:

13060-A. Temporary registration certificate

1. Twenty-day certificate. The commissioner may issue temporary registration certificates to a registered dealer who may, upon the sale or exchange of a boat, issue a temporary registration certificate to a new owner in order to allow the new owner to operate the boat for a period of 20-30 consecutive days after the date of sale in lieu of a permanent number as required by this chapter. The fee for each temporary registration certificate is \$1.

Sec. FFFFF-2 12 MRSA §3109, sub-§4, as enacted by PL 2003, c. 414, Pt. A, §2 and affected by PL 2003, c. 614, §9, is amended as follows:

13109. Temporary registrations and numbers.

4. The commissioner may issue temporary numbers and registrations for snowmobiles to bona fide dealers who may, upon the sale or exchange of a snowmobile, issue them to new owners in order to allow them to operate snowmobiles for a period of 20-30 consecutive days after the date of sale in lieu of a permanent number as required by this chapter.

Sec. FFFFF-3 12 MRSA §13160, sub-§4, as amended by PL 2009, c. 340, §25, is further amended as follows:

13160. Temporary registrations certificate.

4. The commissioner may issue temporary registration certificates to a registered dealer who may, upon the sale or exchange of an ATV, issue a temporary registration certificate to a new owner in order to allow the new owner to operate the ATV for a period of 20-30 consecutive days after the date of sale in lieu of a permanent number as required by this chapter. The fee for each temporary registration certificate is \$1.

**SUMMARY
PART FFFFF**

This Part aligns the temporary registration time for snowmobiles, all-terrain vehicles and watercraft with tax exemption changes for tangible personal property as proposed in Part WWW.

Amend LD 1509 by adding a new Part GGGGG

Part GGGGG

Sec. GGGGG-1. 36 MRSA §111, sub-1-A, as amended by PL 2011, c. 530, §1 and affected by §2, is further amended to read:

1-A. Code. “Code” means the United States Internal Revenue Code of 1986 and amendments to that Code as of ~~December 31, 2014~~ January 2, 2013.

Sec. GGGGG-2. 36 M.R.S.A. § 5122, sub-§ 1, ¶ HH is enacted to read:

HH. For taxable years beginning in 2013:

(1) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property placed in service in the State during the taxable year for which a credit is claimed under section 5219-II for that taxable year; and

(2) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property for which a credit is not claimed under section 5219-II.

Sec. GGGGG-3. 36 M.R.S.A. § 5122, sub-§ 1, ¶ Q as enacted by PL 2003, c. 20, Pt. II, §2 is amended to read:

Q. For tax years beginning on or after January 1, 2003 but before January 1, 2013, the amount of deduction claimed pursuant to the Code, Section 222 for qualified tuition and related expenses;

Sec. GGGGG-4. 36 M.R.S.A. § 5122, sub-§ 2, ¶ MM is enacted to read:

MM. For taxable years beginning on or after January 1, 2014, an amount equal to the net increase in the depreciation deduction allowable under the Code, Sections 167 and 168 that would have been applicable to that property had the depreciation deduction under the Code, Section 168(k) not been claimed with respect to such property placed in service during the taxable year beginning in 2013 for which an addition was required under subsection 1, paragraph HH, subparagraph (2) for the taxable year beginning in 2013.

Upon the taxable disposition of property to which this paragraph applies, the amount of any gain or loss includable in federal adjusted gross income must be adjusted for Maine income tax purposes by an amount equal to the difference between the addition modification for such property under subsection 1, paragraph HH, subparagraph (2) and the subtraction modifications allowed pursuant to this paragraph.

The total amount of subtraction claimed under this paragraph for all tax years may not exceed the addition modification under subsection 1, paragraph HH, subparagraph (2) for the same property.

Sec. GGGGG-5. 36 MRSA §5124-A as amended by P.L. 2011, c. 380, Pt. N, §7 is further amended to read:

§ 5124-A. Standard deduction; resident

The standard deduction of a resident individual is equal to the standard deduction as determined in accordance with the Code, Section 63, except that for tax years beginning in 2013, the basic standard deduction is \$10,150 in the case of a joint return and a surviving spouse and \$5,075 in the case of a married individual filing a separate return.

Sec. GGGGG-6. 36 MRSA §5125, sub-§2 as amended by P.L. 2003, c. 390, §34 is further amended to read:

2. Spouses. Spouses, both of whom are required to file returns under this Part, are allowed to claim itemized deductions from Maine adjusted gross income only if both do so. Their total itemized deductions from federal adjusted gross income, as modified by subsection 3, may be taken by either spouse or divided between them, as they may elect, if their federal income tax is determined on a joint return but their tax under this Part is determined on separate returns. The total itemized deductions from Maine adjusted gross income claimed on a return may not exceed the limitation amount in subsection 4.

Sec. GGGGG-7. 36 MRSA §5125, sub-§4 is enacted to read:

4. Limitation. The total itemized deductions from Maine adjusted gross income claimed on a return may not exceed \$27,500.

Sec. GGGGG-8. 36 M.R.S.A. § 5200-A, sub-§ 1, ¶ AA is enacted to read:

AA. For taxable years beginning in 2013:

(1) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property placed in service in the State during the taxable year for which a credit is claimed under section 5219-II for that taxable

year; and

(2) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property for which a credit is not claimed under section 5219-II.

Sec. GGGGG-9. 36 M.R.S.A. § 5200-A, sub-§ 2, ¶ Y is enacted to read:

Y. For taxable years beginning on or after January 1, 2014, an amount equal to the net increase in the depreciation deduction allowable under the Code, Sections 167 and 168 that would have been applicable to that property had the depreciation deduction under the Code, Section 168(k) not been claimed with respect to such property placed in service during the taxable year beginning in 2013 for which an addition was required under subsection 1, paragraph AA, subparagraph (2) for the taxable year beginning in 2013.

Upon the taxable disposition of property to which this paragraph applies, the amount of any gain or loss includable in federal taxable income must be adjusted for Maine income tax purposes by an amount equal to the difference between the addition modification for such property under subsection 1, paragraph AA, subparagraph (2) and the subtraction modifications allowed pursuant to this paragraph.

The total amount of subtraction claimed under this paragraph for all tax years may not exceed the addition modification under subsection 1, paragraph AA, subparagraph (2) for the same property.

Sec. GGGGG-10. 36 M.R.S.A. § 5219-II is enacted to read:

§ 5219-II. Maine capital investment credit after 2012

1. Credit allowed. A taxpayer that claims a depreciation deduction under the Code, Section 168(k) for property placed in service in the State during the taxable year beginning in 2013 is allowed a credit against the taxes imposed by this Part in an amount equal to 9 % of the amount of the net increase in the depreciation deduction reported as an addition to income for the taxable year under section 5122, subsection 1, paragraph HH, subparagraph (1) or section 5200-A, subsection 1, paragraph AA, subparagraph (1) with respect to that property, except for excluded property under subsection 2.

2. Certain property excluded. The following property is not eligible for the credit under this section:

A. Property owned by a public utility as defined by Title 35-A, section 102;

B. Property owned by a person that provides radio paging services as defined by Title 35-A, section 102;

C. Property owned by a person that provides mobile telecommunications services as defined by Title 35-A, section 102;

D. Property owned by a cable television company as defined by Title 30-A, section 2001;

E. Property owned by a person that provides satellite-based direct television broadcast services;

F. Property owned by a person that provides multichannel, multipoint television distribution services; and

G. Property that is not in service in the State for the entire 12-month period following the date it is placed in service in the State.

3. Limitations; carry-forward. The credit allowed under subsection 1 may not reduce the tax otherwise due under this Part to less than zero. Any unused portion of the credit may be carried forward to the following year or years for a period not to exceed 20 years.

4. Recapture. The credit allowed under this section must be fully recaptured to the extent claimed by the taxpayer if the property forming the basis of the credit is not used in the State for the entire 12-month period following the date it is placed in service in the State. The credit must be recaptured by filing an amended return in accordance with section 5227-A for the tax year in which that property was used to calculate the credit under this section. The amended return must reflect the credit disallowed and the income modifications required by section 5122, subsection 1, paragraph HH and section 5200-A, subsection 1, paragraph AA with respect to that property.

Sec. GGGGG-11. 36 MRSA §5403 as amended by P.L. 2011, c. 380, Pt. N, §19 is further amended to read:

Beginning in 2002, and each subsequent calendar year thereafter, on or about September 15th, the State Tax Assessor shall multiply the cost-of-living adjustment for taxable years beginning in the succeeding calendar year by the dollar amounts of the tax rate tables specified in section 5111, subsections 1-B, 1-C, 2-B, 2-C, 3-B and 3-C. Beginning in 2013, and each subsequent calendar year thereafter, on or about September 15th, the State Tax Assessor shall multiply the cost-of-living adjustment for taxable years beginning in the succeeding calendar year by the dollar amount of the itemized deduction limitation amount in section 5125, subsection 4. If the dollar amounts of each rate bracket or the limitation amount, adjusted by application of the cost-of-living adjustment, are not multiples of \$50, any increase must be rounded to the next lowest multiple of \$50. If the cost-of-living adjustment for any taxable year would be less than the cost-of-living adjustment for the preceding calendar year, the cost-of-living adjustment is the same as for the preceding calendar year. The assessor shall incorporate such changes into the income tax forms, instructions and withholding tables for the taxable year.

Sec. GGGGG-12. Application. The section of this part that amends Maine Revised Statutes, Title 36, section 111, subsection 1-A applies to tax years beginning on or after January 1, 2012 and to any prior tax years as specifically provided by the United States Internal Revenue Code of 1986 and amendments to that Code as of January 2, 2013. The sections of this Part that enact the

Maine Revised Statutes, Title 36, section 5125, subsection 4 and amend section 5125, subsection 2, apply to income tax years beginning on or after January 1, 2013.

SUMMARY PART GGGGG

Section GGGGG-1 of this Part updates references to the United States Internal Revenue Code contained in the Maine Revised Statutes, Title 36 so that they refer to the United States Internal Revenue Code of 1986 as amended through January 2, 2013 for tax years beginning on or after January 1, 2013 and for any prior tax years as specifically provided by the United States Internal Revenue Code of 1986. The bill primarily affects the State's income tax laws.

Section GGGGG-5 of this Part amends the allowable standard deduction to not conform with the larger federal married joint standard deduction permanently enacted as part of the American Taxpayer Relief Act 2012 (ATRA) for income tax years beginning in January 1, 2013.

Sections GGGGG-6 and GGGGG-7 of this Part partially conform to the allowable itemized deductions enacted as part of the American Taxpayer Relief Act 2012 (ATRA) and also enacts a limitation on the itemized deductions for income tax years beginning on or after January 1, 2013.

Sections GGGGG-2, GGGGG-4, GGGGG-8 and GGGGG-9 of this Part enact new addition and subtraction modifications for individual and corporate income taxes to decouple from the federal bonus depreciation deductions for taxable years beginning in 2013.

Section GGGGG-3 of this Part amends the addition modification for qualified tuition and related expenses so as to conform to the Internal Revenue Code for taxable years beginning in 2013 and later.

Section GGGGG-10 of this Part also enacts a new credit section extending the Maine capital investment credit for taxable years beginning in 2013.

Section GGGGG-11 of this Part enacts an annual inflation adjustment to the itemized deduction limitation amount.

| | FY 2013 | FY 2014 | FY 2015 |
|--|----------------------------|--------------------------|--------------------------|
| Beg Balance | | 7,702,101 | 250,000 |
| Undedicated Revenue | | | |
| Revenue Forecast | 43,522,802 | (33,790,020) | (24,329,748) |
| Lottery Contract Adjustment | | (3,200,000) | (3,200,000) |
| FHM- re-estimate cap | | (446,587) | (378,321) |
| Treasury- Advertising for Unclaimed Property | | 15,000 | 15,000 |
| FAME Clean Fuel Vehicle Fund Elimination | 37,033 | - | - |
| Conformity- American Taxpayer Relief Act | | 1,731,200 | (2,551,011) |
| Revenue Sharing Suspension Initiative Adjustment | | (2,395,108) | (1,719,864) |
| MRS - Enhancement Revenue Collections | | | 1,900,000 |
| Total Revenue Gain/Loss | 43,559,835 | (38,085,515) | (30,263,944) |
| Appropriations/Transfer Adjustments | | | |
| Retired Teacher Health Insurance - Growth Cap | - | 3,000,000 | 3,000,000 |
| Retired State Employee Health Insurance - Growth Cap | - | 1,092,000 | 1,176,000 |
| DAFS System Funding Modifications: | - | - | - |
| HRMS Initiative Removal | - | 2,000,000 | 1,495,000 |
| Debt Service Funding with Authorizing Language | - | (369,357) | (864,718) |
| Subtotal DAFS System Funding Modifications | - | 1,630,643 | 630,282 |
| Elderly Tax Defferal | 185,000 | - | 100,000 |
| MRS Internal Service Fund | 200,000 | - | 250,000 |
| MRS Contingent Fees-Revenue Collections | 1,200,000 | 500,000 | 1,300,000 |
| Total MRS Initiatives | 1,585,000 | 500,000 | 1,650,000 |
| Natural Gas Savings | - | - | 708,000 |
| Risk Management- Reduced Rates | - | 400,000 | - |
| Radio Network Debt Service | - | 1,000,000 | - |
| Treasury - Debt Service Savings | 250,000 | 5,621,392 | - |
| Merit - Adjusted Savings | - | 1,252,333 | 3,044,285 |
| One-Day Borrowing | - | 8,808,794 | (8,808,794) |
| DAFS Subtotal | <u>1,835,000</u> | <u>23,305,162</u> | <u>1,399,773</u> |
| Health and Human Services | (35,286,976) | 6,565,360 | 13,770,035 |
| Maine Revenue Services- Overtime (Collection Activity) | - | - | (200,000) |
| Arts Commission- Funding match NEA grant | | (50,000) | (50,000) |
| Library- (baseline correction and un-include equip) | | 110,000 | 100,000 |
| Marine Resources | | 84,274 | 89,769 |
| Pine Tree Legal (Protecting women and children) | | (100,000) | (100,000) |
| Public Notice Services | | 200,000 | 200,000 |
| Education- GED, Adjusts Request | | (100,000) | 100,000 |
| Education- Criminal History Record Check Fund- Transfer | | 100,000 | |
| Oxford Casino - New Revenue Forecast (K-12 Essential Services) | 1,065,674 | 648,147 | 654,629 |
| University of Maine- Community Policing Balance | | 76,326 | |
| Indigent Legal | (1,000,000) | | |
| FAME- Clean Fuel Vehicle Fund | | 65 | |
| Milk- Additional Transfers | (3,000,000) | | |
| Total Appropriation/Transfer Adjustments | <u>(36,386,302)</u> | <u>30,839,334</u> | <u>15,964,206</u> |
| Ending Balance, as of PL 2013 Ch. 1 | 528,568 | (205,920) | 16,477,936 |
| Estimated Fund Balance | 7,702,101 | 250,000 | 2,428,198 |

Maine Resident Income Tax in 2014, Current Law and Conformity with Internal Revenue Code Through January 2013 + Itemized Deduction Cap

| | | Tax year 2014 revenues | | | | | | | | | | | | | | | | |
|--|----------|------------------------|--------------------|-------------------------|--------------------|-------------------------------------|----------------------------------|---------------------------------|--------------------|---|--------------------|--------------------|------------|----------------------|--------------------|--------------------------------------|--------------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | | | |
| | | Current Law | | | | Conformity + Itemized Deduction Cap | | Families with an income tax cut | | | | | | | | Families with an income tax increase | | |
| | | Individual Tax | | Percentage Distribution | Individual Tax | | Change in Tax Liability (\$ MIL) | Percent Change | Average Tax Change | Share of income tax reduction (percent) | Number of families | Change in Tax | | Average Tax Decrease | Number of families | Change in Tax | | Average Tax Increase |
| | | Tax Families | Liability (\$ MIL) | | Liability (\$ MIL) | Percentage Distribution | | | | | | Liability (\$ MIL) | Tax Change | | | Tax Change | Liability (\$ MIL) | |
| <u>Expanded income</u> | | | | | | | | | | | | | | | | | | |
| -\$ Infinity <= | 17697 | 138,210 | \$0.3 | 0.0% | \$0.2 | 0.0% | \$0.0 | -1.4% | \$0 | 0.2% | 94 | \$0.0 | -\$38 | 0 | \$0.0 | \$0 | | |
| 17697 <= | 24713 | 69,107 | \$6.4 | 0.5% | \$6.3 | 0.5% | \$0.0 | -0.6% | -\$1 | 2.2% | 811 | \$0.0 | -\$48 | 1 | \$0.0 | \$956 | | |
| 24713 <= | 32564 | 69,105 | \$18.2 | 1.4% | \$18.1 | 1.4% | -\$0.2 | -0.8% | -\$2 | 8.9% | 2,652 | -\$0.2 | -\$58 | 2 | \$0.0 | \$132 | | |
| 32564 <= | 40944 | 69,103 | \$34.7 | 2.7% | \$34.1 | 2.6% | -\$0.5 | -1.6% | -\$8 | 31.7% | 6,146 | -\$0.5 | -\$88 | 7 | \$0.0 | \$173 | | |
| 40944 <= | 51872 | 69,105 | \$57.0 | 4.4% | \$55.5 | 4.3% | -\$1.6 | -2.7% | -\$23 | 91.4% | 15,625 | -\$1.6 | -\$102 | 107 | \$0.0 | \$195 | | |
| 51872 <= | 65990 | 69,107 | \$83.5 | 6.4% | \$80.5 | 6.2% | -\$3.0 | -3.6% | -\$44 | 175.8% | 26,123 | -\$3.2 | -\$122 | 417 | \$0.2 | \$407 | | |
| 65990 <= | 85271 | 69,103 | \$129.7 | 9.9% | \$124.6 | 9.6% | -\$5.1 | -3.9% | -\$73 | 295.6% | 39,791 | -\$5.6 | -\$141 | 931 | \$0.5 | \$575 | | |
| 85271 <= | 119020 | 69,104 | \$229.7 | 17.6% | \$224.7 | 17.2% | -\$5.0 | -2.2% | -\$72 | 290.2% | 43,635 | -\$6.7 | -\$153 | 2,128 | \$1.7 | \$799 | | |
| 119020 <= \$ | Infinity | 69,104 | \$746.7 | 57.2% | \$760.3 | 58.3% | \$13.6 | 1.8% | \$197 | -796.1% | 40,257 | -\$6.4 | -\$160 | 8,684 | \$20.1 | \$2,312 | | |
| Totals | | 691,047 | \$1,306.1 | 100.0% | \$1,304.4 | 100.0% | -\$1.7 | -0.1% | -\$2 | 100.0% | 175,135 | -\$24.2 | -\$138 | 12,278 | \$22.5 | \$1,833 | | |
| <u>Top Decile Decomposition: 90-95, 95-99, and 99+ :</u> | | | | | | | | | | | | | | | | | | |
| 119020 <= | 157633 | 34,552 | \$188.7 | 14.5% | \$188.1 | 14.4% | -\$0.7 | -0.4% | -\$20 | 39.9% | 19,801 | -\$2.9 | -\$148 | 2,182 | \$2.2 | \$1,029 | | |
| 157633 <= | 324369 | 27,642 | \$268.7 | 20.6% | \$272.7 | 20.9% | \$4.1 | 1.5% | \$147 | -237.3% | 15,961 | -\$2.1 | -\$134 | 4,484 | \$6.2 | \$1,382 | | |
| 324369 <= \$ | Infinity | 6,910 | \$289.3 | 22.1% | \$299.5 | 23.0% | \$10.2 | 3.5% | \$1,483 | -598.7% | 4,495 | -\$1.4 | -\$308 | 2,017 | \$11.6 | \$5,766 | | |

Conformity with Internal Revenue Code Through January 2013. The itemized deduction cap is \$27,500 in 2013 and indexed for inflation in future years.

Department of Administrative and Financial Services
Maine Revenue Services
Office of Tax Policy

Total Revenue Reduction for Conforming to Various Provisions of the American Taxpayer Relief Act /1

| <u>Fiscal year</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---|-------------|-----------------------|---------------------|---------------------|---------------------|
| (1) Married Joint Standard Deduction /2 | \$ - | \$ (7,932,000) | \$(20,066,000) | \$(20,440,000) | \$(20,686,800) |
| (2) PEP and PEASE Delayed Phaseout /3 | \$ - | \$ (4,642,000) | \$ (3,606,000) | \$ (3,654,000) | \$ (3,860,000) |
| (3) Dependent Care Credit Expansion /4 | \$ - | \$ (930,800) | \$ (702,576) | \$ (716,628) | \$ (730,960) |
| (4) EITC Expansion /5 | \$ - | \$ (327,400) | \$ (232,848) | \$ (237,505) | \$ (242,255) |
| (5) Teacher Expense Deduction /6 | \$ - | \$ (362,000) | \$ - | \$ - | \$ - |
| (6) Student Loan Interest Deduction Expansion /7 | \$ - | \$ (3,194,000) | \$ (2,474,241) | \$ (2,591,167) | \$ (2,642,990) |
| (7) Tuition Expense Deduction /8 | \$ - | \$ (1,120,000) | \$ - | \$ - | \$ - |
| <u>(8) Interaction Effect /9</u> | <u>\$ -</u> | <u>\$ 227,000</u> | <u>\$ 450,865</u> | <u>\$ 273,299</u> | <u>\$ 209,995</u> |
| Total, including interaction effect | \$ - | \$(18,281,200) | \$(26,630,800) | \$(27,366,000) | \$(27,953,010) |
| Cap State Itemized Deductions @ \$27,500 | \$ - | \$ 37,240,400 | \$ 27,810,600 | \$ 29,308,000 | \$ 30,912,378 |
| Net Impact on Revenues | \$ - | \$ 18,959,200 | \$ 1,179,800 | \$ 1,942,000 | \$ 2,959,368 |
| Depreciation Related Provisions | | | | | |
| Bonus Depreciation - Capital Investment Credit @ 9% /10 | \$ - | \$(10,418,000) | \$ (5,417,000) | \$ 188,000 | \$ 1,199,000 |
| <u>Section 179 /11</u> | <u>\$ -</u> | <u>\$ (6,810,000)</u> | <u>\$ 1,685,189</u> | <u>\$ 1,375,283</u> | <u>\$ 900,000</u> |
| Total Depreciation Related Provisions | \$ - | \$(17,228,000) | \$ (3,731,811) | \$ 1,563,283 | \$ 2,099,000 |
| Total Revenue Impact of ATRA with Offset | \$ - | \$ 1,731,200 | \$ (2,552,011) | \$ 3,505,283 | \$ 5,058,368 |

Department of Administrative and Financial Services
Maine Revenue Services
Office of Tax Policy

1/ Assumes that all the tax year 2013 reduction occurs in FY 2014 and a 40/60 split for future tax years.

2/ Marriage penalty relief to make standard deduction for joint filers double that for single filers. Delays conformity to standard deduction for joint filers until tax year 2014.

3/ Increases the starting point of the phase-out of personal exemptions (PEP) and itemized deductions (PEASE).

4/ Increases the credit rate, eligible expenses and point of phase-out.

5/ Increases the point of phase-out and extends length of phase-out. Also increases benefit for large families.

6/ Extends the \$250 per person teacher expense deduction for tax years 2012 and 2013.

7/ Allows taxpayer to deduction interest beyond 60 months and increases phase-out range.

8/ Extends deduction for qualified tuition and expenses for one year. Maine has not conformed to this deduction in the past.

9/ This shows the impact of the interaction of the various changes on taxpayer liability.

10/ Extends 50% bonus depreciation for the 2013 tax year. Estimates assumes continuation of the Maine Capital Investment Credit for one year @ 9%.

11/ Extends Sec. 179 expensing amounts and threshold limits for tax years 2012 and 2013.

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | | 2013-14 | 2014-15 | BIENNIUM |
|---|-------|---------------|---------------|---------------|
| GENERAL FUND | | | | |
| Part A, Section 1 | | 3,164,188,470 | 3,135,239,766 | 6,299,428,236 |
| | Total | 3,164,188,470 | 3,135,239,766 | 6,299,428,236 |
| FEDERAL EXPENDITURES FUND | | | | |
| Part A, Section 1 | | 2,450,761,518 | 2,427,628,036 | 4,878,389,554 |
| Part B, Section 1 | | 37,239 | 39,355 | 76,594 |
| | Total | 2,450,798,757 | 2,427,667,391 | 4,878,466,148 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Part A, Section 1 | | 833,527,451 | 829,373,480 | 1,662,900,931 |
| Part B, Section 1 | | 13,702 | 14,431 | 28,133 |
| | Total | 833,541,153 | 829,387,911 | 1,662,929,064 |
| FEDERAL BLOCK GRANT FUND | | | | |
| Part A, Section 1 | | 175,196,184 | 175,550,835 | 350,747,019 |
| | Total | 175,196,184 | 175,550,835 | 350,747,019 |
| FEDERAL EXPENDITURES FUND ARRA | | | | |
| Part A, Section 1 | | 1,852,591 | 1,779,536 | 3,632,127 |
| | Total | 1,852,591 | 1,779,536 | 3,632,127 |
| FUND FOR A HEALTHY MAINE | | | | |
| Part A, Section 1 | | 53,298,963 | 52,879,374 | 106,178,337 |
| | Total | 53,298,963 | 52,879,374 | 106,178,337 |
| FINANCIAL AND PERSONNEL SERVICES FUND | | | | |
| Part A, Section 1 | | 19,773,366 | 20,567,542 | 40,340,908 |
| | Total | 19,773,366 | 20,567,542 | 40,340,908 |
| POSTAL, PRINTING & SUPPLY FUND | | | | |
| Part A, Section 1 | | 3,800,503 | 3,903,718 | 7,704,221 |
| | Total | 3,800,503 | 3,903,718 | 7,704,221 |
| OFFICE OF INFORMATION SERVICES FUND | | | | |
| Part A, Section 1 | | 59,763,815 | 61,444,015 | 121,207,830 |
| | Total | 59,763,815 | 61,444,015 | 121,207,830 |
| RISK MANAGEMENT FUND | | | | |
| Part A, Section 1 | | 3,934,713 | 3,946,420 | 7,881,133 |
| | Total | 3,934,713 | 3,946,420 | 7,881,133 |
| WORKERS' COMPENSATION MANAGEMENT FUND | | | | |
| Part A, Section 1 | | 19,316,604 | 19,352,343 | 38,668,947 |
| | Total | 19,316,604 | 19,352,343 | 38,668,947 |
| CENTRAL MOTOR POOL | | | | |
| Part A, Section 1 | | 9,587,684 | 9,958,107 | 19,545,791 |
| | Total | 9,587,684 | 9,958,107 | 19,545,791 |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND | | | | |
| Part A, Section 1 | | 25,864,644 | 25,873,539 | 51,738,183 |
| | Total | 25,864,644 | 25,873,539 | 51,738,183 |
| BUREAU OF REVENUE SERVICES FUND | | | | |
| Part A, Section 1 | | 151,720 | 151,720 | 303,440 |
| | Total | 151,720 | 151,720 | 303,440 |
| RETIREE HEALTH INSURANCE FUND | | | | |
| Part A, Section 1 | | 48,400,235 | 48,400,235 | 96,800,470 |
| | Total | 48,400,235 | 48,400,235 | 96,800,470 |
| ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND | | | | |
| Part A, Section 1 | | 1,771,734 | 1,811,776 | 3,583,510 |
| | Total | 1,771,734 | 1,811,776 | 3,583,510 |
| CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Part A, Section 1 | | 6,104,912 | 6,366,631 | 12,471,543 |
| | Total | 6,104,912 | 6,366,631 | 12,471,543 |
| DIRIGO HEALTH FUND | | | | |
| Part A, Section 1 | | 33,061,425 | 1,507,978 | 34,569,403 |
| | Total | 33,061,425 | 1,507,978 | 34,569,403 |

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | | 2013-14 | 2014-15 | BIENNIUM |
|---|-------|-------------|-------------|-------------|
| PRISON INDUSTRIES FUND | | | | |
| Part A, Section 1 | | 1,144,637 | 1,152,333 | 2,296,970 |
| | Total | 1,144,637 | 1,152,333 | 2,296,970 |
| STATE ADMINISTERED FUND | | | | |
| Part A, Section 1 | | 2,042,515 | 2,042,515 | 4,085,030 |
| | Total | 2,042,515 | 2,042,515 | 4,085,030 |
| MAINE MILITARY AUTHORITY ENTERPRISE FUND | | | | |
| Part A, Section 1 | | 90,983,656 | 93,254,492 | 184,238,148 |
| | Total | 90,983,656 | 93,254,492 | 184,238,148 |
| STATE LOTTERY FUND | | | | |
| Part A, Section 1 | | 4,073,824 | 4,137,785 | 8,211,609 |
| | Total | 4,073,824 | 4,137,785 | 8,211,609 |
| EMPLOYMENT SECURITY TRUST FUND | | | | |
| Part A, Section 1 | | 204,350,000 | 204,350,000 | 408,700,000 |
| | Total | 204,350,000 | 204,350,000 | 408,700,000 |
| ABANDONED PROPERTY FUND | | | | |
| Part A, Section 1 | | 223,149 | 218,149 | 441,298 |
| | Total | 223,149 | 218,149 | 441,298 |
| FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND | | | | |
| Part A, Section 1 | | 114,999 | 118,131 | 233,130 |
| | Total | 114,999 | 118,131 | 233,130 |
| COMPETITIVE SKILLS SCHOLARSHIP FUND | | | | |
| Part A, Section 1 | | 3,003,719 | 3,004,532 | 6,008,251 |
| | Total | 3,003,719 | 3,004,532 | 6,008,251 |

UNDEDICATED REVENUE

| | | 2013-14 | 2014-15 | BIENNIUM |
|--|-------|---------------|---------------|---------------|
| Part A Baseline, Section 1 | | 2,914,309,263 | 3,011,564,672 | 5,925,873,935 |
| Part A Initiative, Section 1 | | | | |
| Public Safety, Department of | | (18,431,244) | (18,431,244) | (36,862,488) |
| Administrative and Financial Services, Department of | | 18,431,244 | 18,431,244 | 36,862,488 |
| Part I, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 3,200,000 | 3,200,000 | 6,400,000 |
| Part J, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 138,544,956 | 143,692,570 | 282,237,526 |
| Part K, Section 1 | | | | |
| Administrative and Financial Services, Department of | | | 11,754,000 | 11,754,000 |
| Part L, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 34,818,758 | 38,624,625 | 73,443,383 |
| Part M, Section 3 | | | | |
| Administrative and Financial Services, Department of | | | (372,000) | (372,000) |
| Part P, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 2,493,750 | 3,424,750 | 5,918,500 |
| Part Q, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 1,824,000 | 6,840,000 | 8,664,000 |
| Part U, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 2,265,804 | 2,158,544 | 4,424,348 |
| Part AAA, Section 1 | | | | |
| Inland Fisheries and Wildlife, Department of | | (240,000) | (240,000) | (480,000) |
| Part MMM, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 446,587 | 501,109 | 947,696 |
| Part OOO, Section 1 | | | | |
| Secretary of State, Department of | | (230,568) | (230,568) | (461,136) |
| | Total | 3,097,432,550 | 3,220,917,702 | 6,318,350,252 |

FISCAL NOTE

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

| | 2013-14 | 2014-15 | BIENNIUM | |
|--|-------------|--------------|-------------|----|
| Part MM, Section 1 | | | | |
| Ethics and Elections Practices, Commission on Governmental | 2,000,000 | 2,000,000 | 4,000,000 | Ge |
| Part III, Section 1 | | | | |
| Transportation, Department of | (900,000) | (750,000) | (1,650,000) | Ge |
| Part KKK, Section 1 | | | | |
| Statewide Activities | 70,450,000 | (70,450,000) | | Ge |
| Part LLL, Section 1 | | | | |
| Administrative and Financial Services, Department of | (5,000,000) | | (5,000,000) | Ge |
| Total | 66,550,000 | (69,200,000) | (2,650,000) | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 1421.000 | 1415.000 | 1385.500 | 1385.500 |
| Positions - FTE COUNT | | | 0.692 | 0.692 |
| Personal Services | 100,738,607 | 100,802,816 | 84,224,662 | 75,352,765 |
| All Other | 248,405,787 | 251,053,770 | 251,819,521 | 242,436,055 |
| Capital Expenditures | | | 7,500,000 | 2,500,000 |
| Unallocated | | | (10,000,000) | (20,000,000) |
| Total | 349,144,394 | 351,856,586 | 333,544,183 | 300,288,820 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 491.500 | 489.500 | 495.500 | 495.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 31,382,809 | 31,139,731 | 18,020,053 | 9,127,914 |
| All Other | 90,110,822 | 92,510,295 | 92,148,822 | 81,776,521 |
| Capital Expenditures | | | 2,500,000 | 2,500,000 |
| Unallocated | | | (10,000,000) | (20,000,000) |
| Total | 121,493,631 | 123,650,026 | 102,668,875 | 73,404,435 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23.000 | 19.000 | 19.000 | 19.000 |
| Personal Services | 1,505,675 | 1,198,113 | (3,337,563) | (6,097,976) |
| All Other | 2,258,890 | 1,515,283 | 1,458,246 | 1,458,246 |
| Total | 3,764,565 | 2,713,396 | (1,879,317) | (4,639,730) |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 510,687 | 510,687 | 510,687 | 510,687 |
| Total | 510,687 | 510,687 | 510,687 | 510,687 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 26,536,062 | 27,242,162 | 28,647,582 | 29,305,582 |
| Capital Expenditures | | | 5,000,000 | |
| Total | 26,536,062 | 27,242,162 | 33,647,582 | 29,305,582 |
| Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 298.000 | 298.000 | 267.000 | 267.000 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,057,299 | 19,305,403 | 18,173,964 | 18,968,140 |
| All Other | 2,016,562 | 1,931,970 | 1,599,402 | 1,599,402 |
| Total | 21,073,861 | 21,237,373 | 19,773,366 | 20,567,542 |
| Department Summary - POSTAL, PRINTING & SUPPLY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39.000 | 39.000 | 39.500 | 39.500 |
| Personal Services | 2,038,751 | 2,074,548 | 2,258,283 | 2,361,498 |
| All Other | 1,585,154 | 1,550,048 | 1,542,220 | 1,542,220 |
| Total | 3,623,905 | 3,624,596 | 3,800,503 | 3,903,718 |
| Department Summary - OFFICE OF INFORMATION SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 492.500 | 492.500 | 487.500 | 487.500 |
| Personal Services | 41,419,915 | 41,694,574 | 43,585,734 | 45,265,934 |
| All Other | 15,757,537 | 16,220,021 | 16,178,081 | 16,178,081 |
| Total | 57,177,452 | 57,914,595 | 59,763,815 | 61,444,015 |
| Department Summary - RISK MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 370,884 | 372,676 | 400,387 | 412,094 |
| All Other | 3,537,096 | 3,535,827 | 3,534,326 | 3,534,326 |
| Total | 3,907,980 | 3,908,503 | 3,934,713 | 3,946,420 |
| Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12.000 | 12.000 | 12.000 | 12.000 |

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 1,142,763 | 1,150,380 | 1,160,758 | 1,196,497 |
| All Other | 18,144,924 | 18,111,036 | 18,155,846 | 18,155,846 |
| Total | 19,287,687 | 19,261,416 | 19,316,604 | 19,352,343 |

Department Summary - CENTRAL MOTOR POOL

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 17.000 | 17.000 | 17.000 | 17.000 |
| Personal Services | 960,255 | 970,857 | 999,702 | 1,036,462 |
| All Other | 8,448,087 | 8,443,434 | 8,587,982 | 8,921,645 |
| Total | 9,408,342 | 9,414,291 | 9,587,684 | 9,958,107 |

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 247,539 | 249,386 | 271,477 | 283,200 |
| All Other | 25,596,472 | 25,596,472 | 25,593,167 | 25,590,339 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

Department Summary - BUREAU OF REVENUE SERVICES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 151,720 | 151,720 | 151,720 | 151,720 |
| Total | 151.720 | 151.720 | 151.720 | 151.720 |

Department Summary - RETIREE HEALTH INSURANCE FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |
| Total | 48.400.235 | 48.400.235 | 48.400.235 | 48.400.235 |

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services | 863,448 | 886,052 | 876,380 | 916,422 |
| All Other | 934,716 | 918,110 | 895,354 | 895,354 |
| Total | 1,798,164 | 1,804,162 | 1,771,734 | 1,811,776 |

Department Summary - STATE ADMINISTERED FUND

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |
| Total | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |

Department Summary - STATE LOTTERY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 26.000 | 26.000 | 26.000 | 26.000 |
| Personal Services | 1,694,263 | 1,706,067 | 1,754,288 | 1,818,249 |
| All Other | 2,319,971 | 2,319,618 | 2,319,536 | 2,319,536 |
| Total | 4,014,234 | 4,025,685 | 4,073,824 | 4,137,785 |

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1 000 | 1.000 |
| Personal Services | 55,006 | 55,029 | 61,199 | 64,331 |
| All Other | 53,783 | 53,783 | 53,800 | 53,800 |
| Total | 108,789 | 108,812 | 114,999 | 118,131 |

ACCIDENT-SICKNESS-HEALTH INSURANCE 0455

What he Budget purchases:

This program funds the administration of a series of benefits and services available to employees and eligible retirees. These benefits include the group health and dental plans and the employee assistance program (EAP). Additionally, there are 4 voluntary benefit programs that are also administered by this program: long-term care (LTC) insurance, vision care, flexible spending accounts (FSA), and the deferred compensation plan. This program also supports various health improvements and wellness initiatives at locations throughout the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 0.500 | 0.500 | 0.500 | 0.500 |
| Personal Services | 18,799 | 19,345 | 18,892 | 20,011 |
| All Other | 780,638 | 772,957 | 772,957 | 772,957 |
| Total | 799,437 | 792,302 | 791,849 | 792,968 |

Program Summary - RETIREE HEALTH INSURANCE FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |
| Total | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |

Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services | 863,448 | 886,052 | 876,380 | 916,422 |
| All Other | 934,716 | 918,110 | 895,354 | 895,354 |
| Total | 1,798,164 | 1,804,162 | 1,771,734 | 1,811,776 |

Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 55,006 | 55,029 | 61,199 | 64,331 |
| All Other | 53,783 | 53,783 | 53,800 | 53,800 |
| Total | 108,789 | 108,812 | 114,999 | 118,131 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 0.500 | 0.500 | 0.500 | 0.500 |
| Personal Services | 18,799 | 19,345 | 18,892 | 20,011 |
| All Other | 780,638 | 772,957 | 772,957 | 772,957 |
| Total | 799,437 | 792,302 | 791,849 | 792,968 |

Revised Program Summary - RETIREE HEALTH INSURANCE FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |
| Total | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |

Revised Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services | 863,448 | 886,052 | 876,380 | 916,422 |
| All Other | 934,716 | 918,110 | 895,354 | 895,354 |
| Total | 1,798,164 | 1,804,162 | 1,771,734 | 1,811,776 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 55,006 | 55,029 | 61,199 | 64,331 |
| All Other | 53,783 | 53,783 | 53,800 | 53,800 |
| Total | 108,789 | 108,812 | 114,999 | 118,131 |

ADMINISTRATION - HUMAN RESOURCES 0038

What the Budget purchases:

The Bureau of Human Resources administers human resource programs, services and benefits to recruit and retain the best talent, managed within available resources. The bureau works cooperatively with state agencies, employees and labor organizations to provide services effectively and fairly. The bureau also informs and educates state employees, managers and supervisors at all levels on the policies and programs necessary to effectively administer civil service and human resource programs and benefits. The bureau's clients are the job seeking public and all the departments and employees of the Executive Branch.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 20,000 | 20,000 | 18,500 | 18,500 |
| Personal Services | 1,550,178 | 1,549,136 | 1,665,943 | 1,724,065 |
| All Other | 358,402 | 298,111 | 300,392 | 300,392 |
| Total | 1,908,580 | 1,847,247 | 1,966,335 | 2,024,457 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 255,880 | 255,880 | 256,285 | 256,285 |
| Total | 255,880 | 255,880 | 256,285 | 256,285 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for professional development of the state workforce. | | |

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 125,000 | 125,000 |
| Total | | 125,000 | 125,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 20,000 | 20,000 | 18,500 | 18,500 |
| Personal Services | 1,550,178 | 1,549,136 | 1,665,943 | 1,724,065 |
| All Other | 358,402 | 298,111 | 425,392 | 425,392 |
| Total | 1,908,580 | 1,847,247 | 2,091,335 | 2,149,457 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 255,880 | 255,880 | 256,285 | 256,285 |
| Total | 255,880 | 255,880 | 256,285 | 256,285 |

ALCOHOLIC BEVERAGES - GENERAL OPERATION 0015

What the Budget purchases:

The Bureau of Alcoholic Beverages regulates the beverage alcohol industry in Maine by ensuring responsible business practices and creating a favorable economic climate while prohibiting sales to minors. Maine is one of 19 jurisdictions which regulates beverage alcohol within its borders. By controlling his product, the State is the only entity that may bring liquor into the state. The listing and pricing of all spirits are conducted by the Bureau with the assistance of the Liquor and Lottery Commission.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers the Liquor Enforcement program from the Department of Public Safety, State Police program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | |
|---------|---------|
| 11,000 | 11,000 |
| 718,557 | 741,682 |
| 114,066 | 114,066 |
| Total | 832,623 |
| | 855,748 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|--------|--------|
| 19,190 | 19,190 |
| Total | 19,190 |
| | 19,190 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 11,000 | 11,000 |
| Personal Services | | | 718,557 | 741,682 |
| All Other | | | 114,066 | 114,066 |
| Total | 0 | 0 | 832,623 | 855,748 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|--------|--------|
| 19,190 | 19,190 |
| Total | 19,190 |
| | 19,190 |

BUDGET - BUREAU OF THE 0055

What the Budget purchases:

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other | 71,347 | 69,097 | 62,683 | 62,683 |
| Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |

Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|--------|--------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other | 8,876 | 8,775 | 8,893 | 8,893 |
| Total | 87,850 | 87,003 | 111,305 | 113,977 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other | 71,347 | 69,097 | 62,683 | 62,683 |
| Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |

Revised Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|--------|--------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other | 8,876 | 8,775 | 8,893 | 8,893 |
| Total | 87,850 | 87,003 | 111,305 | 113,977 |

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations Division of the Bureau of General Services provides for the proper and safe operation of all state-owned buildings in multiple complexes. The division is charged with providing grounds work, housekeeping and maintenance to boilers, electrical circuits, air conditioning, plumbing operations, lock shop and automated building environmental control and security systems services. The division is also responsible for estimating construction and renovation costs, executing contracts for services, evaluating divisional programs and initiating projects.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 99,000 | 100,000 | 100,000 | 100,000 |
| Personal Services | 4,948,831 | 4,902,574 | 5,473,867 | 5,702,634 |
| All Other | 7,594,678 | 6,872,193 | 6,884,865 | 6,884,865 |
| Total | 12,543,509 | 11,774,767 | 12,358,732 | 12,587,499 |
| Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 645,955 | 643,208 | 683,789 | 714,302 |
| All Other | 1,384,306 | 1,383,525 | 1,383,729 | 1,383,729 |
| Total | 2,030,261 | 2,026,733 | 2,067,518 | 2,098,031 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 464,400 | 464,400 | 464,400 | 464,400 |
| Total | 464,400 | 464,400 | 464,400 | 464,400 |
| Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 247,539 | 249,386 | 266,314 | 275,209 |
| All Other | 25,596,472 | 25,596,472 | 25,598,330 | 25,598,330 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |
| | | | 2013-14 | 2014-15 |
| Initiative: Reorganizes one Space Management Specialist position to a Chief Planner position. | | | | |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND | | | | |
| Personal Services | | | 5,163 | 7,991 |
| All Other | | | (5,163) | (7,991) |
| Total | | | 0 | 0 |
| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 99,000 | 100,000 | 100,000 | 100,000 |
| Personal Services | 4,948,831 | 4,902,574 | 5,473,867 | 5,702,634 |
| All Other | 7,594,678 | 6,872,193 | 6,884,865 | 6,884,865 |
| Total | 12,543,509 | 11,774,767 | 12,358,732 | 12,587,499 |
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 645,955 | 643,208 | 683,789 | 714,302 |
| All Other | 1,384,306 | 1,383,525 | 1,383,729 | 1,383,729 |
| Total | 2,030,261 | 2,026,733 | 2,067,518 | 2,098,031 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 464,400 | 464,400 | 464,400 | 464,400 |
| Total | 464,400 | 464,400 | 464,400 | 464,400 |

Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 247,539 | 249,386 | 271,477 | 283,200 |
| All Other | 25,596,472 | 25,596,472 | 25,593,167 | 25,590,339 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883

What the Budget purchases:

The Bureau of General Services - Capital Construction and Improvement Reserve Fund provides planning for capital improvements and repairs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND - Informational | | | | |
| All Other | 676,500 | | | |
| Total | 676,500 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| All Other | 676,500 | | | |
| Total | 676,500 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

BUREAU OF REVENUE SERVICES FUND 0885

What the Budget purchases:

The Bureau of Revenue Services Fund provides a vehicle to deliver revenue collection services throughout State Government.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - BUREAU OF REVENUE SERVICES FUND | | | | |
| All Other | 151,720 | 151,720 | 151,720 | 151,720 |
| Total | 151,720 | 151,720 | 151,720 | 151,720 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - BUREAU OF REVENUE SERVICES FUND | | | | |
| All Other | 151,720 | 151,720 | 151,720 | 151,720 |
| Total | 151,720 | 151,720 | 151,720 | 151,720 |

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059

What the Budget purchases:

The Planning, Design & Construction Division of the Bureau of General Services provides planning for capital construction, repairs and maintenance and to develop a prioritized statewide biennial budget request for such projects that represents a balanced approach for carrying out the Executive Branch programs within the confines of legislative oversight.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 94,405 | 150,589 | 92,909 | 92,909 |
| Total | 94,405 | 150,589 | 92,909 | 92,909 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 948,359 | 948,359 | 948,359 | 948,359 |
| Total | 948,359 | 948,359 | 948,359 | 948,359 |

Initiative: Provides funding for the repair of state-owned facilities.

GENERAL FUND

| | | | |
|----------------------|--|-----------|-----------|
| Capital Expenditures | | 2,500,000 | 2,500,000 |
| Total | | 2,500,000 | 2,500,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 94,405 | 150,589 | 92,909 | 92,909 |
| Capital Expenditures | | | 2,500,000 | 2,500,000 |
| Total | 94,405 | 150,589 | 2,592,909 | 2,592,909 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 948,359 | 948,359 | 948,359 | 948,359 |
| Total | 948,359 | 948,359 | 948,359 | 948,359 |

CENTRAL FLEET MANAGEMENT 0703

What the Budget purchases:

Central Fleet Management was established to centrally procure, lease, rent, distribute and dispose of passenger and light duty truck vehicles for most agencies of State Government.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - CENTRAL MOTOR POOL | | | | |
| Positions - LEGISLATIVE COUNT | 17,000 | 17,000 | 17,000 | 17,000 |
| Personal Services | 960,255 | 970,857 | 999,702 | 1,036,462 |
| All Other | 8,448,087 | 8,443,434 | 8,443,661 | 8,443,661 |
| Total | 9,408,342 | 9,414,291 | 9,443,363 | 9,480,123 |

2013-14 2014-15

Initiative: Provides funding for increased fuel and vehicle maintenance costs of the State vehicle fleet.

CENTRAL MOTOR POOL

| | | | |
|-----------|--|---------|---------|
| All Other | | 144,321 | 477,984 |
| Total | | 144,321 | 477,984 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - CENTRAL MOTOR POOL | | | | |
| Positions - LEGISLATIVE COUNT | 17,000 | 17,000 | 17,000 | 17,000 |
| Personal Services | 960,255 | 970,857 | 999,702 | 1,036,462 |
| All Other | 8,448,087 | 8,443,434 | 8,587,982 | 8,921,645 |
| Total | 9,408,342 | 9,414,291 | 9,587,684 | 9,958,107 |

CENTRAL SERVICES - PURCHASES 0004

What the Budget purchases:

Central Services provides services to state agencies. This program consists of the Postal Center, Central Warehouse, State and Federal Surplus Property Divisions and Division of Purchases.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - POSTAL, PRINTING & SUPPLY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 38,500 | 38,500 |
| Personal Services | 2,038,751 | 2,074,548 | 2,203,582 | 2,305,361 |
| All Other | 1,585,154 | 1,550,048 | 1,542,220 | 1,542,220 |
| Total | 3,623,905 | 3,624,596 | 3,745,802 | 3,847,581 |

Initiative: Transfers one Inventory and Property Associate I position from the Financial and Personnel Services - Division of program to the Central Services - Purchases program.

POSTAL, PRINTING & SUPPLY FUND

| | | | | |
|-------------------------------|--|-------|--------|--------|
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 54,701 | 56,137 |
| | | Total | 54,701 | 56,137 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - POSTAL, PRINTING & SUPPLY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 39,500 | 39,500 |
| Personal Services | 2,038,751 | 2,074,548 | 2,258,283 | 2,361,498 |
| All Other | 1,585,154 | 1,550,048 | 1,542,220 | 1,542,220 |
| Total | 3,623,905 | 3,624,596 | 3,800,503 | 3,903,718 |

COUNTY TAX REIMBURSEMENT 0263

What the Budget purchases:

The purpose of the program is to collect motor vehicle and watercraft excise taxes from Unorganized Territory residents and pass them back to the respective county government for Unorganized Territory use only.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,371,400 | 1,440,000 | 1,440,000 | 1,440,000 |
| Total | 1,371,400 | 1,440,000 | 1,440,000 | 1,440,000 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,371,400 | 1,440,000 | 1,440,000 | 1,440,000 |
| Total | 1,371,400 | 1,440,000 | 1,440,000 | 1,440,000 |

DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893

What the Budget purchases:

The Maine Governmental Facilities Authority was established to assist State Government in financing the construction and equipping of facilities by providing access to the tax exempt bond market.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 18,289,335 | 17,665,956 | 17,665,956 | 17,665,956 |
| Total | 18,289,335 | 17,665,956 | 17,665,956 | 17,665,956 |

2013-14 2014-15

Initiative: Reduces funding for savings from refinancing debt through the Maine Governmental Facilities Authority.

GENERAL FUND

| | | | | |
|-----------|--|--|-----------|-------------|
| All Other | | | (700,000) | (1,300,000) |
| Total | | | (700,000) | (1,300,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 18,289,335 | 17,665,956 | 16,965,956 | 16,365,956 |
| Total | 18,289,335 | 17,665,956 | 16,965,956 | 16,365,956 |

ELDERLY TAX DEFERRAL PROGRAM 0650

What the Budget purchases:

The Elderly Tax Deferral Program enables previously qualified Maine resident elderly homeowners to defer payment of homestead property taxes. This program is intended to reduce the incidence of displacing elderly persons from their homestead.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 22,000 | 22,000 | 22,000 | 22,000 |
| Total | 22,000 | 22,000 | 22,000 | 22,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 22,000 | 22,000 | 22,000 | 22,000 |
| Total | 22,000 | 22,000 | 22,000 | 22,000 |

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

What the Budget purchases:

This program serves as a placeholder to record funding adjustments for Executive Branch departments and independent agencies that are subsequently reallocated to the appropriate programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2013-14 and 2014-15.

GENERAL FUND
Personal Services

| | | |
|-------|-------------|-------------|
| | (2,500,000) | (4,600,000) |
| Total | (2,500,000) | (4,600,000) |

HIGHWAY FUND - Informational
Personal Services

| | | |
|-------|-----------|-----------|
| | (300,000) | (500,000) |
| Total | (300,000) | (500,000) |

2013-14 2014-15

Initiative: Reduces funding to reflect savings from eliminating longevity payments for fiscal years 2013-14 and 2014-15.

GENERAL FUND
Personal Services

| | | |
|-------|-------------|-------------|
| | (1,750,000) | (1,930,000) |
| Total | (1,750,000) | (1,930,000) |

HIGHWAY FUND - Informational
Personal Services

| | | |
|-------|-----------|-----------|
| | (250,000) | (260,050) |
| Total | (250,000) | (260,050) |

2013-14 2014-15

Initiative: Reduces funding to reflect savings from eliminating positions.

GENERAL FUND
Personal Services

| | | |
|-------|-------------|-------------|
| | (1,250,000) | (2,500,000) |
| Total | (1,250,000) | (2,500,000) |

2013-14 2014-15

Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree health insurance.

GENERAL FUND
Personal Services

| | | |
|-------|-------------|-------------|
| | (7,140,000) | (9,660,000) |
| Total | (7,140,000) | (9,660,000) |

HIGHWAY FUND - Informational
Personal Services

| | | |
|-------|-------------|-------------|
| | (2,500,000) | (3,300,000) |
| Total | (2,500,000) | (3,300,000) |

| | 2013-14 | 2014-15 |
|---|-------------|-------------|
| Initiative: Reduces funding by limiting the State's contribution for state employee health insurance to fiscal year 2010-11 levels. | | |
| GENERAL FUND | | |
| Personal Services | (3,800,000) | (8,000,000) |
| Total | (3,800,000) | (8,000,000) |
| HIGHWAY FUND - Informational | | |
| Personal Services | (1,600,000) | (3,400,000) |
| Total | (1,600,000) | (3,400,000) |

| | 2013-14 | 2014-15 |
|--|--------------|--------------|
| Initiative: Reduces funding to reflect savings to be identified by the Office of Policy and Management as a result of the review of governmental structure and operations. | | |
| GENERAL FUND | | |
| Unallocated | (10,000,000) | (20,000,000) |
| Total | (10,000,000) | (20,000,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | | | (16,440,000) | (26,690,000) |
| Unallocated | | | (10,000,000) | (20,000,000) |
| Total | 0 | 0 | (26,440,000) | (46,690,000) |

| | | | | |
|--|---|---|-------------|-------------|
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| Personal Services | | | (4,650,000) | (7,460,050) |
| Total | 0 | 0 | (4,650,000) | (7,460,050) |

FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713

What the Budget purchases:

The Division of Financial and Personnel Services is organized into 6 service centers that provide consolidated administrative, financial and personnel management services to most Executive Branch departments and agencies.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 497,302 | 497,302 | 497,302 | 497,302 |
| Total | 497,302 | 497,302 | 497,302 | 497,302 |
| Program Summary - OTHER SPECIAL REVENUE FUND : | | | | |
| All Other | 30,000 | 30,000 | 30,000 | 30,000 |
| Total | 30,000 | 30,000 | 30,000 | 30,000 |
| Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 298.000 | 298.000 | 296.000 | 296.000 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,057,299 | 19,305,403 | 20,258,112 | 21,131,235 |
| All Other | 2,016,562 | 1,931,970 | 1,776,421 | 1,776,421 |
| Total | 21,073,861 | 21,237,373 | 22,034,533 | 22,907,656 |

2013-14 2014-15

Initiative: Transfers one Public Service Coordinator I position from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program to the Department of Inland Fisheries and Wildlife, Administrative Services - Inland Fisheries and Wildlife program.

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -1.000 | -1.000 |
| | (81,528) | (86,807) |
| Total | (81,528) | (86,807) |

2013-14 2014-15

Initiative: Transfers one Inventory and Property Associate I position from the Financial and Personnel Services - Division of program to the Central Services - Purchases program.

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -1.000 | -1.000 |
| | (54,701) | (56,137) |
| Total | (54,701) | (56,137) |

2013-14 2014-15

Initiative: Transfers one Public Service Manager I position, one Management Analyst II position, one Medical Support Specialist Claims position and 2 Reimbursement Specialist positions from the Department of Health and Human Services to the Department of Administrative and Financial Services to reflect the work the individuals are performing in the most appropriate organizational structure.

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 5.000 | 5.000 |
| | 338,457 | 356,486 |
| Total | 338,457 | 356,486 |

| | | 2013-14 | 2014-15 | | |
|---|---|---------------|----------------|-----------------|-----------------|
| Initiative: | Transfers one Public Service Manager II position, one Public Service Manager I position and one Senior Staff Accountant position to the Department of Health and Human Services for the Medicaid Finance Team. | | | | |
| FINANCIAL AND PERSONNEL SERVICES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | -3.000 | -3.000 | | |
| Personal Services | | (265,360) | (277,419) | | |
| | Total | (265,360) | (277,419) | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers 29 positions from the Department of Administrative and Financial Services in the Financial and Personnel Services - Division of program to the Department of Transportation in the Administration program. Position detail on file in the Bureau of the Budget. | | | | |
| FINANCIAL AND PERSONNEL SERVICES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | -29.000 | -29.000 | | |
| Personal Services | | (2,021,016) | (2,099,218) | | |
| All Other | | (177,019) | (177,019) | | |
| | Total | (2,198,035) | (2,276,237) | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | | |
| All Other | | 497,302 | 497,302 | 497,302 | 497,302 |
| | Total | 497,302 | 497,302 | 497,302 | 497,302 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 30,000 | 30,000 | 30,000 | 30,000 |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 |
| Revised Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 298.000 | 298.000 | 267.000 | 267.000 |
| Positions - FTE COUNT | | | | 0.346 | 0.346 |
| Personal Services | | 19,057,299 | 19,305,403 | 18,173,964 | 18,968,140 |
| All Other | | 2,016,562 | 1,931,970 | 1,599,402 | 1,599,402 |
| | Total | 21,073,861 | 21,237,373 | 19,773,366 | 20,567,542 |

| |
|---|
| HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886 |
|---|

What the Budget purchases:

The Homestead Property Tax Exemption Reimbursement program helps offset the effect of local property tax burdens arising from the municipal exemption of certain homestead properties of qualified Maine residents.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 23,600,000 | 23,961,875 | 23,961,875 | 23,961,875 |
| Total | 23,600,000 | 23,961,875 | 23,961,875 | 23,961,875 |

2013-14 2014-15

Initiative: Reduces funding for municipal reimbursement of 50% of the cost of lost property tax revenue associated with the Homestead Exemption Program.

GENERAL FUND

| | | |
|-----------|---|-------------|
| All Other | | (9,140,000) |
| Total | 0 | (9,140,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 23,600,000 | 23,961,875 | 23,961,875 | 14,821,875 |
| Total | 23,600,000 | 23,961,875 | 23,961,875 | 14,821,875 |

INFORMATION SERVICES 0155

What the Budget purchases:

The Office of Information Technology manages and provides enterprise information services throughout Maine State Government. The office provides a wide range of services to state agencies, including the State's telecommunications network and an enterprise-wide help desk. The office manages technology from the perspective of the entire enterprise, ensuring unified vision and meaningful strategic planning, a common technology architecture and infrastructure, effective project management, accountability, and establishment of statewide priorities. The office consists of 3 divisions: Agency Services, Enterprise Technology Services, and Information Technology Policies, Strategic Planning and Oversight.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 11,108,703 | 11,135,620 | 11,617,106 | 11,622,106 |
| Total | 11,108,703 | 11,135,620 | 11,617,106 | 11,622,106 |

Program Summary - OFFICE OF INFORMATION SERVICES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 492.500 | 492.500 | 491.500 | 491.500 |
| Personal Services | 41,419,915 | 41,694,574 | 43,928,096 | 45,621,143 |
| All Other | 15,757,537 | 16,220,021 | 16,187,451 | 16,187,451 |
| Total | 57,177,452 | 57,914,595 | 60,115,547 | 61,808,594 |

2013-14 2014-15

Initiative: Transfers 3 GIS Coordinator positions and one Systems Team Leader position and related All Other funding from the Information Services program in the Department of Administrative and Financial Services to the Emergency Services Communication Bureau program in the Public Utilities Commission to perform geographic information system and related activities required for the E-9-1-1 program.

OFFICE OF INFORMATION SERVICES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -4.000 | -4.000 |
| Personal Services | (342,362) | (355,209) |
| All Other | (9,370) | (9,370) |
| Total | (351,732) | (364,579) |

2013-14 2014-15

Initiative: Provides funding on a one-time basis for a new human resources system.

GENERAL FUND

| | | |
|-----------|-----------|-----------|
| All Other | 2,000,000 | 1,495,000 |
| Total | 2,000,000 | 1,495,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
|--|--------------------------|---------------------------|----------------------------|----------------------------|

Revised Program Summary - GENERAL FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 11,108,703 | 11,135,620 | 13,617,106 | 13,117,106 |
| Total | 11,108,703 | 11,135,620 | 13,617,106 | 13,117,106 |

Revised Program Summary - OFFICE OF INFORMATION SERVICES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 492.500 | 492.500 | 487.500 | 487.500 |
| Personal Services | 41,419,915 | 41,694,574 | 43,585,734 | 45,265,934 |
| All Other | 15,757,537 | 16,220,021 | 16,178,081 | 16,178,081 |
| Total | 57,177,452 | 57,914,595 | 59,763,815 | 61,444,015 |

LEASED SPACE RESERVE FUND PROGRAM Z145

What the Budget purchases:

The Leased Space Reserve Fund Program provides funding related to relocation from leased space to state-owned facilities or relocation from a leased space to a lower-priced leased space and capital projects that construct, renovate or improve state facilities. Money in the fund may not be expended on facility maintenance issues.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: Provides funding for the renovation of state-owned facilities.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

5,000,000

Total

5,000,000

0

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Capital Expenditures | | | 5,000,000 | |
| Total | 0 | 500 | 5,000,500 | 500 |

LOTTERY OPERATIONS 0023

What the Budget purchases:

The Maine State Lottery exists to provide the citizens of Maine with fun and exciting entertainment through the complete distribution and sale of instant lottery tickets and Powerball, Tri-State Pick 3 and Pick 4, Triple Play and Megabucks on-line games.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - STATE LOTTERY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 26.000 | 26.000 | 26.000 | 26.000 |
| Personal Services | 1,694,263 | 1,706,067 | 1,754,288 | 1,818,249 |
| All Other | 2,319,971 | 2,319,618 | 2,319,536 | 2,319,536 |
| Total | 4,014,234 | 4,025,685 | 4,073,824 | 4,137,785 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - STATE LOTTERY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 26.000 | 26.000 | 26.000 | 26.000 |
| Personal Services | 1,694,263 | 1,706,067 | 1,754,288 | 1,818,249 |
| All Other | 2,319,971 | 2,319,618 | 2,319,536 | 2,319,536 |
| Total | 4,014,234 | 4,025,685 | 4,073,824 | 4,137,785 |

MAINE BOARD OF TAX APPEALS Z146

What the Budget purchases:

The Maine Board of Tax Appeals is an independent board within the Department of Administrative and Financial Services (DAFS); and is not subject to the supervision or control of the bureau. The Board provides taxpayers a fair system of resolving controversies with the bureau and ensures due process.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 4,000 | 4,000 | 4,000 |
| Personal Services | | 353,871 | 342,743 | 355,622 |
| All Other | | 67,244 | 67,313 | 67,313 |
| Total | 0 | 421,115 | 410,056 | 422,935 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|--------|--------|
| All Other | | 45,000 | 45,000 | 45,000 |
| Total | 0 | 45,000 | 45,000 | 45,000 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 4,000 | 4,000 | 4,000 |
| Personal Services | | 353,871 | 342,743 | 355,622 |
| All Other | | 67,244 | 67,313 | 67,313 |
| Total | 0 | 421,115 | 410,056 | 422,935 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|--------|--------|
| All Other | | 45,000 | 45,000 | 45,000 |
| Total | 0 | 45,000 | 45,000 | 45,000 |

MANDATE BETE - RE MBURSE MUNICIPALITIES Z065

What the Budget purchases:

The Business Equipment Tax Exemption (BETE) program is a constitutional requirement, which reimburses the municipalities for the expense of implementing the exemption.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 10,000 | 9,902 | 9,902 | 9,902 |
| Total | 10,000 | 9,902 | 9,902 | 9,902 |

2013-14 2014-15

Initiative: Provides funding for increased payments to municipalities.

GENERAL FUND

| | | | |
|-----------|--|-----|-------|
| All Other | | 726 | 2,320 |
| Total | | 726 | 2,320 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 10,000 | 9,902 | 10,628 | 12,222 |
| Total | 10,000 | 9,902 | 10,628 | 12,222 |

OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS 0718

What the Budget purchases:

The Department of Administrative and Financial Services was established to centrally provide administrative and financial services to the departments and agencies of State Government. The Office of the Commissioner seeks to continually improve the quality of services provided by the department by encouraging team orientated leadership and stressing a customer service environment.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 406,379 | 395,487 | 414,346 | 423,244 |
| All Other | 19,397 | 18,748 | 24,088 | 24,088 |
| Total | 425,776 | 414,235 | 438,434 | 447,332 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Revenue Agent position in the Revenue Services - Bureau of program to a Deputy Commissioner of Administrative and Financial Services position in the Office of the Commissioner - Administrative and Financial Services program. Also eliminates one Revenue Agent position in the Revenue Services - Bureau of program and reorganizes and transfers one classified Public Service Manager II position from the Revenue Services - Bureau of program to an unclassified Public Service Manager II position in the Office of the Commissioner - Administrative and Financial Services program. | | | |

GENERAL FUND

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 2,000 | 2,000 |
| Personal Services | | 251,721 | 261,836 |
| All Other | | 20,000 | 20,000 |
| Total | | 271,721 | 281,836 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 6,000 | 6,000 |
| Personal Services | 406,379 | 395,487 | 666,067 | 685,080 |
| All Other | 19,397 | 18,748 | 44,088 | 44,088 |
| Total | 425,776 | 414,235 | 710,155 | 729,168 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN 0057

What the Budget purchases:

The Planning, Design & Construction Division is responsible for the planning, design and construction administration of all the State's public improvements and public school projects. This division manages the procurement process for architectural and engineering contracts, conducts the bidding for construction and monitors construction projects.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,027,522 | 1,019,261 | 1,108,645 | 1,137,996 |
| All Other | 126,112 | 123,409 | 127,977 | 127,977 |
| Total | 1,153,634 | 1,142,670 | 1,236,622 | 1,265,973 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 31,000 | 31,000 | 31,000 | 31,000 |
| Total | 31,000 | 31,000 | 31,000 | 31,000 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,027,522 | 1,019,261 | 1,108,645 | 1,137,996 |
| All Other | 126,112 | 123,409 | 127,977 | 127,977 |
| Total | 1,153,634 | 1,142,670 | 1,236,622 | 1,265,973 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 31,000 | 31,000 | 31,000 | 31,000 |
| Total | 31,000 | 31,000 | 31,000 | 31,000 |

PURCHASES - DIVISION OF 0007

What the Budget purchases:

The Division of Purchases procures materials, supplies, equipment and services that represent the best value to the State of Maine. The division has the statutory authority to make purchases on behalf of all departments and agencies of State Government. The Division of Purchases provides for open and competitive bidding in the procurement of goods and services wherever practicable. In seeking the best value for the State of Maine, all factors are taken into consideration including life-cycle cost, delivery, quality and price.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 469,730 | 496,799 | 535,750 | 555,712 |
| All Other | 198,530 | 193,492 | 199,935 | 199,935 |
| Total | 668,260 | 690,291 | 735,685 | 755,647 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 4,000 | 4,000 | 4,000 | 4,000 |
| Total | 4,000 | 4,000 | 4,000 | 4,000 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 469,730 | 496,799 | 535,750 | 555,712 |
| All Other | 198,530 | 193,492 | 199,935 | 199,935 |
| Total | 668,260 | 690,291 | 735,685 | 755,647 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 4,000 | 4,000 | 4,000 | 4,000 |
| Total | 4,000 | 4,000 | 4,000 | 4,000 |

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) exists primarily to collect tax revenues necessary to support Maine State Government. To achieve this end, the bureau must responsibly administer state tax law. Subsidiary responsibilities of MRS include (1) oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State; and (2) operation of various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 311.000 | 304.000 | 301.500 | 301.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,794,848 | 19,269,897 | 20,763,794 | 21,611,047 |
| All Other | 13,910,458 | 13,326,077 | 14,493,532 | 15,993,532 |
| Total | 33,705,306 | 32,595,974 | 35,257,326 | 37,604,579 |

Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 724,799 | 421,139 | 466,167 | 480,773 |
| All Other | 165,927 | 99,988 | 101,110 | 101,110 |
| Total | 890,726 | 521,127 | 567,277 | 581,883 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 9,219,673 | 9,219,673 | 9,222,437 | 9,222,437 |
| Total | 9,219,673 | 9,219,673 | 9,222,437 | 9,222,437 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Revenue Agent position in the Revenue Services - Bureau of program to a Deputy Commissioner of Administrative and Financial Services position in the Office of the Commissioner - Administrative and Financial Services program. Also eliminates one Revenue Agent position in the Revenue Services - Bureau of program and reorganizes and transfers one classified Public Service Manager II position from the Revenue Services - Bureau of program to an unclassified Public Service Manager II position in the Office of the Commissioner - Administrative and Financial Services program. | | | |

GENERAL FUND

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -3.000 | -3.000 |
| Personal Services | | (251,721) | (261,836) |
| All Other | | (20,000) | (20,000) |
| Total | | (271,721) | (281,836) |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding to more accurately reflect information technology needs. | | |

HIGHWAY FUND - Informational

| | | | |
|-----------|--|----------|----------|
| All Other | | (48,994) | (48,994) |
| Total | | (48,994) | (48,994) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (229,156) | (229,156) |
| Total | | (229,156) | (229,156) |

2013-14 2014-15

Initiative: Reduces funding to more accurately reflect anticipated tax revenue collection amounts.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-----------|-----------|
| | (174,933) | (174,933) |
| Total | (174,933) | (174,933) |

2013-14 2014-15

Initiative: Reduces funding no longer required for technology.

GENERAL FUND

All Other

| | | |
|-------|-------------|-------------|
| | (1,500,000) | (3,000,000) |
| Total | (1,500,000) | (3,000,000) |

2013-14 2014-15

Initiative: Provides funding for reimbursement to municipalities for administrative costs associated with updating property tax records of homeowners who participate in the Homestead Exemption Program.

GENERAL FUND

All Other

| | | |
|-------|---|---------|
| | | 170,000 |
| Total | 0 | 170,000 |

2013-14 2014-15

Initiative: Provides funding for reimbursement to municipalities of administrative costs associated with processing of additional Business Equipment Tax Exemption applications.

GENERAL FUND

All Other

| | | |
|-------|---|-----|
| | | 750 |
| Total | 0 | 750 |

2013-14 2014-15

Initiative: Reduces funding resulting from changes to the Circuitbreaker program.

GENERAL FUND

All Other

| | | |
|-------|---|-----------|
| | | (108,875) |
| Total | 0 | (108,875) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 311.000 | 304.000 | 298.500 | 298.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,794,848 | 19,269,897 | 20,512,073 | 21,349,211 |
| All Other | 13,910,458 | 13,326,077 | 12,973,532 | 13,035,407 |
| Total | 33,705,306 | 32,595,974 | 33,485,605 | 34,384,618 |

Revised Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 724,799 | 421,139 | 466,167 | 480,773 |
| All Other | 165,927 | 99,988 | 52,116 | 52,116 |
| Total | 890,726 | 521,127 | 518,283 | 532,889 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 9,219,673 | 9,219,673 | 8,818,348 | 8,818,348 |
| Total | 9,219,673 | 9,219,673 | 8,818,348 | 8,818,348 |

RISK MANAGEMENT - CLAIMS 0008

What the Budget purchases:

The Division of Risk Management provides high quality insurance, loss control and claims services to all state agencies, the State's higher education institutions and some quasi-state agencies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - RISK MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 370,884 | 372,676 | 400,387 | 412,094 |
| All Other | 3,537,096 | 3,535,827 | 3,534,326 | 3,534,326 |
| Total | 3,907,980 | 3,908,503 | 3,934,713 | 3,946,420 |

Program Summary - STATE ADMINISTERED FUND

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |
| Total | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - RISK MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 370,884 | 372,676 | 400,387 | 412,094 |
| All Other | 3,537,096 | 3,535,827 | 3,534,326 | 3,534,326 |
| Total | 3,907,980 | 3,908,503 | 3,934,713 | 3,946,420 |

Revised Program Summary - STATE ADMINISTERED FUND

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |
| Total | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |

| |
|---|
| SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT Z024 |
|---|

What the Budget purchases:

The Snow Grooming Property Tax Exemption Reimbursement program was established to reimburse municipalities 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 19,500 | 19,308 | 19,308 | 19,308 |
| Total | 19,500 | 19,308 | 19,308 | 19,308 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Reduces funding to reflect fewer anticipated payments.

GENERAL FUND

All Other

| | | |
|-------|---------|---------|
| | (4,767) | (4,039) |
| Total | (4,767) | (4,039) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 19,500 | 19,308 | 14,541 | 15,269 |
| Total | 19,500 | 19,308 | 14,541 | 15,269 |

SOLID WASTE MANAGEMENT FUND 0659

What the Budget purchases:

The purpose of this program is a collection/transfer account of special waste funds.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | | 316,851 | 316,851 | 316,851 |
| Total | 0 | 316,851 | 316,851 | 316,851 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

2013-14 2014-15

Initiative: Provides funding for maintenance of the Dolby Landfill in East Millinocket.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 162,500 | 162,500 |
| Total | | | 162,500 | 162,500 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | 316,851 | 316,851 | 316,851 |
| Total | 0 | 316,851 | 316,851 | 316,851 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|---------|---------|
| All Other | 10,000 | 10,000 | 172,500 | 172,500 |
| Total | 10,000 | 10,000 | 172,500 | 172,500 |

STATE CONTROLLER - OFFICE OF THE 0056

What the Budget purchases:

The Office of the State Controller is responsible for statewide financial accounting policies and procedures; appropriation, allocation and allotment control; planning and maintenance for and review and approval of all accounting transactions entered into the automated production system for accounting, budget and human resources. Other areas of responsibility include: travel and expense policy, central payroll, fixed asset inventory, federal single audit resolution and deferred compensation administration.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 26,000 | 26,000 | 26,000 | 26,000 |
| Personal Services | 2,043,255 | 2,021,639 | 2,222,582 | 2,309,834 |
| All Other | 183,661 | 178,464 | 149,581 | 149,581 |
| Total | 2,226,916 | 2,200,103 | 2,372,163 | 2,459,415 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 1,000 | 1,000 | 1,000 | 1,000 |

| | | | | |
|------------------|---------------|----------------|-----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 26,000 | 26,000 | 26,000 | 26,000 |
| Personal Services | 2,043,255 | 2,021,639 | 2,222,582 | 2,309,834 |
| All Other | 183,661 | 178,464 | 149,581 | 149,581 |
| Total | 2,226,916 | 2,200,103 | 2,372,163 | 2,459,415 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 1,000 | 1,000 | 1,000 | 1,000 |

STATEWIDE RADIO NETWORK SYSTEM 0112

What the Budget purchases:

The Statewide Radio Network System program exists to implement a statewide public safety radio network.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 3,978,656 | 8,299,151 | 8,299,151 | 8,299,151 |
| Total | 3,978,656 | 8,299,151 | 8,299,151 | 8,299,151 |

2013-14 2014-15

Initiative: Reduces funding for debt service payments.

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,600,000) | (1,600,000) |
| Total | | (1,600,000) | (1,600,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 3,978,656 | 8,299,151 | 6,699,151 | 6,699,151 |
| Total | 3,978,656 | 8,299,151 | 6,699,151 | 6,699,151 |

TRADE ADJUSTMENT ASSISTANCE HEALTH INSURANCE Z001

What the Budget purchases:

This program exists to provide a group health insurance product for individuals certified to receive federal assistance for health coverage under the terms of the tax credit program within the federal Trade Adjustment Assistance Reform Act of 2002. Individuals certified under the Trade Adjustment Assistance Reform Act are workers who have been displaced as a result of foreign competition.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 8,385 | 8,385 | 8,385 | 8,385 |
| Total | 8,385 | 8,385 | 8,385 | 8,385 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 75,000 | 75,000 | 75,000 | 75,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 8,385 | 8,385 | 8,385 | 8,385 |
| Total | 8,385 | 8,385 | 8,385 | 8,385 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 75,000 | 75,000 | 75,000 | 75,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 |

TREE GROWTH TAX REIMBURSEMENT 0261

What the Budget purchases:

The Tree Growth Tax Reimbursement program restrains municipal property tax rates for towns that experience a substantial tax shift due to the mandated use of (lower) current use values in place of (higher) ad valorem values for assessing classified forest land.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 8,650,000 | 7,870,783 | 7,870,783 | 7,870,783 |
| Total | 8,650,000 | 7,870,783 | 7,870,783 | 7,870,783 |

2013-14 2014-15

Initiative: Reduces funding for grants.

GENERAL FUND

All Other

| | | |
|-------|-----------|-----------|
| | (366,140) | (619,776) |
| Total | (366,140) | (619,776) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 8,650,000 | 7,870,783 | 7,504,643 | 7,251,007 |
| Total | 8,650,000 | 7,870,783 | 7,504,643 | 7,251,007 |

UNORGANIZED TERRITORY EDUCATION & SERVICES FUND - FINANCE 0573

What the Budget purchases:

The purpose of the program is to support the services provided by the Legislature to the residents of the unorganized territory.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 14,093,350 | 14,685,350 | 14,685,350 | 14,685,350 |
| Total | 14,093,350 | 14,685,350 | 14,685,350 | 14,685,350 |

2013-14 2014-15

Initiative: Provides funding for grant payments to counties serving the unorganized territories.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | 1,114,650 | 1,882,650 |
| Total | 1,114,650 | 1,882,650 |

2013-14 2014-15

Initiative: Provides funding for reimbursement of taxes paid on commercial wind farms located in unorganized territories.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|---------|---------|
| All Other | 510,000 | 400,000 |
| Total | 510,000 | 400,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 14,093,350 | 14,685,350 | 16,310,000 | 16,968,000 |
| Total | 14,093,350 | 14,685,350 | 16,310,000 | 16,968,000 |

VETERANS TAX REIMBURSEMENT 0407

What the Budget purchases:

The Veterans Tax Reimbursement program's purpose is to diminish the effect of local property tax burdens arising from the municipal exemption of certain property of qualifying veterans.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 1,075,000 | 1,113,930 | 1,113,930 | 1,113,930 |
| Total | 1,075,000 | 1,113,930 | 1,113,930 | 1,113,930 |

2013-14 2014-15

Initiative: Adjusts funding based on projected needs.

GENERAL FUND

All Other

(10,485) 44,687

Total (10,485) 44,687

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 1,075,000 | 1,113,930 | 1,103,445 | 1,158,617 |
| Total | 1,075,000 | 1,113,930 | 1,103,445 | 1,158,617 |

VETERANS' ORGANIZATIONS TAX REIMBURSEMENT Z062

What the Budget purchases:

The Veterans' Organizations Tax Reimbursement program is a constitutional requirement which reimburses municipalities and unorganized territories for the tax lost due to the expansion of the property tax exemption for veterans organizations.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 30,000 | 34,656 | 34,656 | 34,656 |
| Total | 30,000 | 34,656 | 34,656 | 34,656 |

2013-14 2014-15

Initiative: Reduces funding due to projected fewer payments.

GENERAL FUND

All Other

(6,936) (5,550)

Total (6,936) (5,550)

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 30,000 | 34,656 | 27,720 | 29,106 |
| Total | 30,000 | 34,656 | 27,720 | 29,106 |

WASTE FACILITY TAX REIMBURSEMENT 0907

What the Budget purchases:

The purpose of the program is to reimburse municipalities for 50% of property tax revenue lost as a result of property tax exemptions provided to waste storage facilities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 12,000 | 11,882 | 11,882 | 11,882 |
| Total | 12,000 | 11,882 | 11,882 | 11,882 |

2013-14 2014-15

Initiative: Adjusts funding based on projected needs.

GENERAL FUND

| | | | |
|-----------|--|-------|-----|
| All Other | | (274) | 306 |
| Total | | (274) | 306 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 12,000 | 11,882 | 11,608 | 12,188 |
| Total | 12,000 | 11,882 | 11,608 | 12,188 |

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802

What the Budget purchases:

This program is responsible for the management of workers' compensation insurance and claims for all state employees from the 3 branches of State Government at all locations throughout the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,142,763 | 1,150,380 | 1,160,758 | 1,196,497 |
| All Other | 18,144,924 | 18,111,036 | 18,155,846 | 18,155,846 |
| Total | 19,287,687 | 19,261,416 | 19,316,604 | 19,352,343 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,142,763 | 1,150,380 | 1,160,758 | 1,196,497 |
| All Other | 18,144,924 | 18,111,036 | 18,155,846 | 18,155,846 |
| Total | 19,287,687 | 19,261,416 | 19,316,604 | 19,352,343 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 120.500 | 120.500 | 415.000 | 415.000 |
| Positions - FTE COUNT | 23.421 | 23.128 | 131.646 | 131.646 |
| Personal Services | 9,386,257 | 9,427,895 | 37,832,586 | 39,298,546 |
| All Other | 38,177,963 | 38,830,725 | 68,220,723 | 66,683,212 |
| Capital Expenditures | | | 2,058,000 | 2,152,000 |
| Total | 47,564,220 | 48,258,620 | 108,111,309 | 108,133,758 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 49.500 | 48.500 | 249.500 | 249.500 |
| Positions - FTE COUNT | 0.481 | | 83.983 | 83.983 |
| Personal Services | 3,490,920 | 3,394,846 | 22,613,401 | 23,469,453 |
| All Other | 2,408,381 | 2,358,771 | 7,174,875 | 7,175,022 |
| Total | 5,899,301 | 5,753,617 | 29,788,276 | 30,644,475 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 26.500 | 26.500 | 43.500 | 43.500 |
| Positions - FTE COUNT | 15.530 | 15.530 | 25.053 | 25.053 |
| Personal Services | 2,341,582 | 2,386,712 | 4,744,126 | 4,942,820 |
| All Other | 3,770,251 | 3,742,929 | 10,029,484 | 9,954,326 |
| Capital Expenditures | | | 650,000 | 650,000 |
| Total | 6,111,833 | 6,129,641 | 15,423,610 | 15,547,146 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 44.500 | 45.500 | 122.000 | 122.000 |
| Positions - FTE COUNT | 7.410 | 7.598 | 22.610 | 22.610 |
| Personal Services | 3,553,755 | 3,646,337 | 10,475,059 | 10,886,273 |
| All Other | 31,999,331 | 32,729,025 | 51,016,364 | 49,553,864 |
| Capital Expenditures | | | 1,408,000 | 1,502,000 |
| Total | 35,553,086 | 36,375,362 | 62,899,423 | 61,942,137 |

ADMINISTRATION - FORESTRY Z223

What he Budget purchases:

The Division of Forestry, Administration is the office of the State Forester. The State Forester directs and conducts all necessary administrative and operational tasks required to protect the forest resources of the State from fire, insects and disease, misuse and theft and to make certain reports to the Legislature. The Director is responsible for the operations of three units: Forest Protection, Forest Health and Monitoring, and Forest Policy and Management. The State Forester also administers federal funds provided to the State for forest protection and enhancement.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 2,000 | 2,000 |
| Personal Services | | | 150,604 | 154,767 |
| Total | | | 150,604 | 154,767 |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | | 51,771 | 53,092 |
| Total | | | 51,771 | 53,092 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | | |
| GENERAL FUND | | | | |
| All Other | | | 30,617 | 30,617 |
| Total | | | 30,617 | 30,617 |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 24,849 | 24,849 |
| Total | | | 24,849 | 24,849 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 261,376 | 261,376 |
| Total | | | 261,376 | 261,376 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% General Fund, Administration - Forestry program and 50% Federal Expenditures Fund, Administration - Forestry to 50% General Fund, Office of the Commissioner program and 50% Other Special Revenue Funds, Office of the Commissioner program. | | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | -1,000 | -1,000 |
| Personal Services | | | (51,567) | (52,889) |
| Total | | | (51,567) | (52,889) |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | | (51,564) | (52,885) |
| Total | | | (51,564) | (52,885) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 99,037 | 101,878 |
| All Other | | | 30,617 | 30,617 |
| Total | 0 | 0 | 129,654 | 132,495 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---|---|--------|--------|
| Personal Services | | | 207 | 207 |
| All Other | | | 24,849 | 24,849 |
| Total | 0 | 0 | 25,056 | 25,056 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|---|---------|---------|
| All Other | | | 261,376 | 261,376 |
| Total | 0 | 0 | 261,376 | 261,376 |

ANIMAL WELFARE FUND 0946

What the Budget purchases:

Develops and implements policies and programs to effectively address complaints of animal cruelty, to inspect and license animal shelters, pet stores, kennels and animal research facilities, and to coordinate with municipalities that administer the dog license program. Develops and implements both basic and advanced training for municipal animal control officers. Administers the "Help Fix ME" spay/neuter program for low-income dog and cat owners

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Positions - FTE COUNT | 0.238 | 0.238 | 0.238 | 0.238 |
| Personal Services | 695,762 | 711,064 | 729,144 | 769,272 |
| All Other | 770,260 | 770,260 | 770,260 | 770,260 |
| Total | 1,466,022 | 1,481,324 | 1,499,404 | 1,539,532 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Positions - FTE COUNT | 0.238 | 0.238 | 0.238 | 0.238 |
| Personal Services | 695,762 | 711,064 | 729,144 | 769,272 |
| All Other | 770,260 | 770,260 | 770,260 | 770,260 |
| Total | 1,466,022 | 1,481,324 | 1,499,404 | 1,539,532 |

BEVERAGE CONTAINER ENFORCEMENT FUND 0971

What the Budget purchases:

Reduces the number of beverage containers in the waste stream and encourage the marketplace profitability for redemption centers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 154,829 | 160,393 | 170,575 | 181,252 |
| All Other | 108,520 | 108,520 | 108,520 | 108,520 |
| Total | 263,349 | 268,913 | 279,095 | 289,772 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 154,829 | 160,393 | 170,575 | 181,252 |
| All Other | 108,520 | 108,520 | 108,520 | 108,520 |
| Total | 263,349 | 268,913 | 279,095 | 289,772 |

BOATING FACILITIES FUND Z226

What the Budget purchases:

This program purchases, builds and maintains state-owned public launching sites. Through grants and technical assistance to municipalities and others, assists in the development and maintenance of locally-owned boat launching sites. The program also marks hazards to navigation in two dozen selected lakes, and provides grants to lake associations and others for marking another two dozen lakes.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Continues 2 limited-period seasonal Navigational Aides Assistant positions through October 31, 2015. These positions were established in Public Law 2009, chapter 213 and continued through October 31, 2013 in Public Law 2011, chapter 380.

OTHER SPECIAL REVENUE FUNDS

Personal Services

52,983 56,125

All Other

1,675 1,774

Total 54,658 57,899

2013-14 2014-15

Initiative: Provides funding to acquire and develop public recreational boating facilities.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

495,000 495,000

Total 495,000 495,000

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

9,000 9,000

Positions - FTE COUNT

1,673 1,673

Personal Services

778,549 803,748

Total 778,549 803,748

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

All Other

794,419 794,419

Total 794,419 794,419

2013-14 2014-15

Initiative: Reduces funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

All Other

(151,806) (192,569)

Total (151,806) (192,569)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 9,000 | 9,000 |
| Positions - FTE COUNT | | | 1,673 | 1,673 |
| Personal Services | | | 831,532 | 859,873 |
| All Other | | | 644,288 | 603,624 |
| Capital Expenditures | | | 495,000 | 495,000 |
| Total | 0 | 0 | 1,970,820 | 1,958,497 |

| |
|--------------------------|
| CERTIFIED SEED FUND 0787 |
|--------------------------|

What the Budget purchases:

The Division of Plant Industry certifies seed potatoes in Maine to control the level of regulated pests in Maine's potato industry. Certification is a three step process that includes (1) inspection of seed potatoes during the summer growing season, (2) evaluation of samples for disease during testing in Florida in the fall, and (3) inspection during shipping to ensure the seed potatoes meet grade standards.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Positions - FTE COUNT | 1,894 | 2,082 | 2,082 | 2,082 |
| Personal Services | 470,626 | 462,105 | 484,733 | 499,214 |
| All Other | 372,051 | 360,040 | 360,040 | 360,040 |
| Total | 842,677 | 822,145 | 844,773 | 859,254 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Positions - FTE COUNT | 1,894 | 2,082 | 2,082 | 2,082 |
| Personal Services | 470,626 | 462,105 | 484,733 | 499,214 |
| All Other | 372,051 | 360,040 | 360,040 | 360,040 |
| Total | 842,677 | 822,145 | 844,773 | 859,254 |

COASTAL ISLAND REGISTRY Z241

What the Budget purchases:

This program was established to identify and secure title to those coastal islands belonging to the State of Maine. The Coastal Island Registry Act provides that all coastal islands within the State of Maine shall be registered with the Bureau of Parks and Lands by their purported owners. Those islands for which no registration was submitted fall to the care and custody of the State of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-----|-----|
| | 107 | 107 |
| Total | 107 | 107 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-----|-----|
| | 107 | 107 |
| Total | 107 | 107 |

DIVISION OF AGRICULTURAL RESOURCE DEVELOPMENT 0833

What the Budget purchases:

The division administers programs to encourage production of agricultural and food products. Administers grant and loan programs. Develops effective promotional campaign themes for statewide promotion of Maine foods. Conducts industry wide and individual producer development forums/meetings. Develops buyer information specific to Maine agricultural products, events and activities. Additionally, the division implements the Agricultural Compliance and Nutrient Management Programs; provides technical assistance, training and exploration of issues in areas including soils, septic systems, insect pests, composting, byproduct utilization, agricultural waste management, farmland protection, nutrient planning, water use and right-to-farm issues; and liaisons with the Soil and Water Conservation Districts, Department of Environmental Protection and federal conservation agencies

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 611,013 | 657,280 | 672,175 | 699,321 |
| All Other | 450,215 | 455,687 | 455,687 | 455,687 |
| Total | 1,061,228 | 1,112,967 | 1,127,862 | 1,155,008 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 86,297 | 58,345 | 59,352 | 63,199 |
| All Other | 1,457,301 | 1,457,301 | 1,457,301 | 1,457,301 |
| Total | 1,543,598 | 1,515,646 | 1,516,653 | 1,520,500 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 3,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 213,196 | 270,371 | 274,457 | 286,844 |
| All Other | 313,951 | 428,797 | 428,797 | 428,797 |
| Total | 527,147 | 699,168 | 703,254 | 715,641 |

2013-14 2014-15

Initiative: Transfers one Public Service Coordinator I position and related All Other costs from the Division of Agricultural Resource Development program to the Geological Survey program.

GENERAL FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (101,009) | (103,530) |
| All Other | (296,950) | (296,950) |
| Total | (397,959) | (400,480) |

2013-14 2014-15

Initiative: Transfers one Agricultural Compliance Supervisor position, one Agricultural Compliance Officer position and one Nutrient Management Coordinator position and related All Other costs from the Division of Agricultural Resource Development program to the Division of Animal Health and Industry program.

GENERAL FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -3,000 | -3,000 |
| Personal Services | (225,931) | (234,716) |
| All Other | (37,344) | (37,344) |
| Total | (263,275) | (272,060) |

2013-14

2014-15

Initiative: Transfers one Potato Storage Consultant position and related All Other funding to the Maine Potato Board.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Personal Services

(90,491)

(93,103)

All Other

(75,000)

(75,000)

Total

(165,491)

(168,103)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

7.000

8.000

4.000

4.000

Personal Services

611,013

657,280

345,235

361,075

All Other

450,215

455,687

121,393

121,393

Total

1,061,228

1,112,967

466,628

482,468

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

2.000

1.000

1.000

1.000

Personal Services

86,297

58,345

59,352

63,199

All Other

1,457,301

1,457,301

1,457,301

1,457,301

Total

1,543,598

1,515,646

1,516,653

1,520,500

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

3.000

4.000

3.000

3.000

Personal Services

213,196

270,371

183,966

193,741

All Other

313,951

428,797

353,797

353,797

Total

527,147

699,168

537,763

547,538

DIVISION OF ANIMAL HEALTH AND INDUSTRY 0394

What the Budget purchases:

The division conducts surveillance on livestock and poultry facility operations to prevent the introduction and spread of contagious diseases, and is responsible for emergency planning and response involving animals and humans. It plays an active role in public health with the State Veterinarian also serving as the public health veterinarian for Maine. It provides inspection and licensing of livestock dealers, deer farms and large game facilities; and coordinates educational programs and marketing events for livestock producers. The division also oversees the importation of livestock and poultry into the State to ensure compliance with applicable health requirements, oversees accredited veterinarians and administers Maine's reportable disease rules.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 257,325 | 241,071 | 259,900 | 267,954 |
| All Other | 77,894 | 84,075 | 84,075 | 84,075 |
| Total | 335,219 | 325,146 | 343,975 | 352,029 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,085 | 75,767 | 81,850 | 83,553 |
| All Other | 892,201 | 892,823 | 892,823 | 892,823 |
| Total | 966,286 | 968,590 | 974,673 | 976,376 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 181,702 | 181,702 | 181,702 | 181,702 |
| Total | 181,702 | 181,702 | 181,702 | 181,702 |

2013-14 2014-15

Initiative: Reduces funding due to the elimination of federal funding in this program.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (240,000) | (240,000) |
| Total | | (240,000) | (240,000) |

2013-14 2014-15

Initiative: Transfers one Agricultural Compliance Supervisor position, one Agricultural Compliance Officer position and one Nutrient Management Coordinator position and related All Other costs from the Division of Agricultural Resource Development program to the Division of Animal Health and Industry program.

GENERAL FUND

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 3,000 | 3,000 |
| Personal Services | | 225,931 | 234,716 |
| All Other | | 37,344 | 37,344 |
| Total | | 263,275 | 272,060 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 6,000 | 6,000 |
| Personal Services | 257,325 | 241,071 | 485,831 | 502,670 |
| All Other | 77,894 | 84,075 | 121,419 | 121,419 |
| Total | 335,219 | 325,146 | 607,250 | 624,089 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-------|-------|-------|-------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
|-------------------------------|-------|-------|-------|-------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 74,085 | 75,767 | 81,850 | 83,553 |
| All Other | 892,201 | 892,823 | 652,823 | 652,823 |
| Total | 966,286 | 968,590 | 734,673 | 736,376 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 181,702 | 181,702 | 181,702 | 181,702 |
| Total | 181,702 | 181,702 | 181,702 | 181,702 |

DIVISION OF FOREST PROTECTION Z232

What the Budget purchases:

The Forest Protection unit serves as the Department's investigative and protective services agency, by providing services in wildfire control, natural resources law enforcement, incident management and disaster response. The Unit's forest rangers have the final on-site authority and responsibility for wildfires statewide and protect landowners through wildfire readiness, detection, prevention and suppression.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for capital improvements.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

80,000 80,000

Total 80,000 80,000

2013-14 2014-15

Initiative: Provides funding for ongoing maintenance of aircraft.

FEDERAL EXPENDITURES FUND

Capital Expenditures

350,000 350,000

Total 350,000 350,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

80,000 97,000

Total 80,000 97,000

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

86,000 86,000

Positions - FTE COUNT

4.711 4.711

Personal Services

7,226,751 7,477,474

Total 7,226,751 7,477,474

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000 1.000

Positions - FTE COUNT

3.634 3.634

Personal Services

300,605 312,916

Total 300,605 312,916

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

| | | | 2013-14 | 2014-15 |
|---|-------|---------------|----------------|-----------------|
| GENERAL FUND | | | | |
| All Other | | | 1,879,888 | 1,879,888 |
| | Total | | 1,879,888 | 1,879,888 |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 813,641 | 813,641 |
| | Total | | 813,641 | 813,641 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 226,154 | 226,154 |
| | Total | | 226,154 | 226,154 |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 86.000 | 86.000 |
| Positions - FTE COUNT | | | 4.711 | 4.711 |
| Personal Services | | | 7,226,751 | 7,477,474 |
| All Other | | | 1,879,888 | 1,879,888 |
| Total | 0 | 0 | 9,106,639 | 9,357,362 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1.000 | 1.000 |
| Positions - FTE COUNT | | | 3.634 | 3.634 |
| Personal Services | | | 300,605 | 312,916 |
| All Other | | | 813,641 | 813,641 |
| Capital Expenditures | | | 350,000 | 350,000 |
| Total | 0 | 0 | 1,464,246 | 1,476,557 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 226,154 | 226,154 |
| Capital Expenditures | | | 160,000 | 177,000 |
| Total | 0 | 0 | 386,154 | 403,154 |

DIVISION OF PLANT INDUSTRY 0831

What the Budget purchases:

The Division conducts licensing, inspection, certification and outreach programs for horticultural businesses, various crops, honey bees, arborists and ginseng growers to ensure that they are apparently free from pests, and other requirements established by federal and state laws and regulations. Other activities include managing the exotic plant pest survey program, and promoting integrated pest management practices, and disbursing funds for the national organic cost share program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Positions - FTE COUNT | 0.481 | | | |
| Personal Services | 86,049 | 81,859 | 73,326 | 74,263 |
| All Other | 42,497 | 42,079 | 42,079 | 42,079 |
| Total | 128,546 | 123,938 | 115,405 | 116,342 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.308 | 0.308 | 0.308 | 0.308 |
| Personal Services | 85,757 | 67,623 | 71,581 | 73,863 |
| All Other | 530,412 | 529,563 | 529,563 | 529,563 |
| Total | 616,169 | 597,186 | 601,144 | 603,426 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--------|--------|--------|--------|
| Personal Services | 34,594 | 26,520 | 30,037 | 30,873 |
| All Other | 45,970 | 45,588 | 45,588 | 45,588 |
| Total | 80,564 | 72,108 | 75,625 | 76,461 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Positions - FTE COUNT | 0.481 | | | |
| Personal Services | 86,049 | 81,859 | 73,326 | 74,263 |
| All Other | 42,497 | 42,079 | 42,079 | 42,079 |
| Total | 128,546 | 123,938 | 115,405 | 116,342 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.308 | 0.308 | 0.308 | 0.308 |
| Personal Services | 85,757 | 67,623 | 71,581 | 73,863 |
| All Other | 530,412 | 529,563 | 529,563 | 529,563 |
| Total | 616,169 | 597,186 | 601,144 | 603,426 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--------|--------|--------|--------|
| Personal Services | 34,594 | 26,520 | 30,037 | 30,873 |
| All Other | 45,970 | 45,588 | 45,588 | 45,588 |
| Total | 80,564 | 72,108 | 75,625 | 76,461 |

DIVISION OF QUALITY ASSURANCE AND REGULATION 0393

What the Budget purchases:

The program provides inspection, licensing and calibration services ensuring that food produced in Maine is safe to eat and that equipment used in commercial transactions is properly maintained and calibrated to maintain a level playing field for industry and consumers. The Maine Milk Quality Laboratory tests all milk and milk products produced in Maine. The State/Federal Diagnostic Laboratory tests livestock and poultry for diseases.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30.500 | 29.500 | 29.500 | 29.500 |
| Personal Services | 1,945,822 | 1,904,645 | 2,020,305 | 2,097,946 |
| All Other | 414,371 | 410,076 | 410,076 | 410,076 |
| Total | 2,360,193 | 2,314,721 | 2,430,381 | 2,508,022 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 19.000 | 20.000 | 20.000 | 20.000 |
| Positions - FTE COUNT | 12.435 | 12.435 | 12.435 | 12.435 |
| Personal Services | 1,743,184 | 1,821,540 | 1,916,581 | 1,998,223 |
| All Other | 334,696 | 307,601 | 307,601 | 307,601 |
| Total | 2,077,880 | 2,129,141 | 2,224,182 | 2,305,824 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1.000 | 1.000 | 1.000 |
| Personal Services | 61,267 | 128,209 | 133,943 | 140,729 |
| All Other | 219,441 | 275,596 | 275,596 | 275,596 |
| Total | 280,708 | 403,805 | 409,539 | 416,325 |

2013-14 2014-15

Initiative: Eliminates one Inspection Process Analyst position and one Management Analyst I position.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (109,828) | (112,811) |
| Total | (109,828) | (112,811) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|----------|----------|
| Personal Services | (33,455) | (34,281) |
| Total | (33,455) | (34,281) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30.500 | 29.500 | 29.500 | 29.500 |
| Personal Services | 1,945,822 | 1,904,645 | 2,020,305 | 2,097,946 |
| All Other | 414,371 | 410,076 | 410,076 | 410,076 |
| Total | 2,360,193 | 2,314,721 | 2,430,381 | 2,508,022 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 19.000 | 20.000 | 18.000 | 18.000 |
| Positions - FTE COUNT | 12.435 | 12.435 | 12.435 | 12.435 |
| Personal Services | 1,743,184 | 1,821,540 | 1,806,753 | 1,885,412 |
| All Other | 334,696 | 307,601 | 307,601 | 307,601 |
| Total | 2,077,880 | 2,129,141 | 2,114,354 | 2,193,013 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|---------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions- LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | 61,267 | 128,209 | 100,488 | 106,448 |
| All Other | 219,441 | 275,596 | 275,596 | 275,596 |
| Total | 280,708 | 403,805 | 376,084 | 382,044 |

FLOODPLAIN MANAGEMENT Z151

What the Budget purchases:

The Maine Floodplain Management Program carries out the objectives of the National Flood Insurance Program (NFIP) under the FEMA Community Assistance Program-State Support Services Element and under FEMA's RISK map program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers information technology funding from the Floodplain Management program, Geological Survey program and Natural Areas Program to the Office of the Commissioner program. Also adjusts funding within the Office of the Commissioner to maintain the same amount of General Fund funding as prior to the merger of the Department of Conservation and the Department of Agriculture, Food and Rural Resources.

GENERAL FUND

All Other

| | | |
|-------|---------|---------|
| | (2,495) | (2,495) |
| Total | (2,495) | (2,495) |

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|---------|---------|
| | (8,420) | (8,420) |
| Total | (8,420) | (8,420) |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Personal Services

| | | |
|-------|--------|--------|
| | 43,323 | 44,799 |
| Total | 43,323 | 44,799 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 3,000 | 3,000 |
| | 188,165 | 193,046 |
| Total | 188,165 | 193,046 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | | |
|-------|-------|-------|
| | 9,918 | 9,918 |
| Total | 9,918 | 9,918 |

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|--------|--------|
| | 64,525 | 64,525 |
| Total | 64,525 | 64,525 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-----|-----|
| | 500 | 500 |
| Total | 500 | 500 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | | | 43,323 | 44,799 |
| All Other | | | 7,423 | 7,423 |
| Total | 0 | 0 | 50,746 | 52,222 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 3,000 | 3,000 |
| Personal Services | | | 188,165 | 193,046 |
| All Other | | | 56,105 | 56,105 |
| Total | 0 | 0 | 244,270 | 249,151 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 500 | 500 |
| Total | 0 | 0 | 500 | 500 |

FOOD ASSISTANCE PROGRAM 0816

What the Budget purchases:

Responsible for the implementation of two Federal programs: The Emergency Food Assistance Program (TEFAP) and Commodities Supplemental Food Program (CSFP). Duties include the ordering of USDA foods, inventory control, production of food units, coordination of monthly deliveries, inspection of over 270 ending hunger organizations, food safety training, invoicing and receiving of goods between multiple warehouses, and contractual agreements with distribution and warehousing organizations statewide. The Food Assistance Program also coordinates local donated salvage through state food rescue organizations, donated produce through a collaboration with Friends of Kennebec and the Kennebec Sheriff's Department, facilitators of the Hunters for the Hungry Program (in collaboration with IF&W), and are designated Federal first responders for food assistance in Maine during declared emergencies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 130,505 | 129,420 | 128,997 | 137,147 |
| All Other | 51,721 | 51,212 | 51,212 | 51,212 |
| Total | 182,226 | 180,632 | 180,209 | 188,359 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 64,691 | 66,924 | 62,450 | 66,406 |
| All Other | 271,511 | 271,511 | 271,511 | 271,511 |
| Total | 336,202 | 338,435 | 333,961 | 337,917 |

2013-14 2014-15

Initiative: Provides funding in anticipation of increased federal funding in this program.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|--------|--------|
| All Other | 81,875 | 81,875 |
| Total | 81,875 | 81,875 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 130,505 | 129,420 | 128,997 | 137,147 |
| All Other | 51,721 | 51,212 | 51,212 | 51,212 |
| Total | 182,226 | 180,632 | 180,209 | 188,359 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 64,691 | 66,924 | 62,450 | 66,406 |
| All Other | 271,511 | 271,511 | 353,386 | 353,386 |
| Total | 336,202 | 338,435 | 415,836 | 419,792 |

FOREST FIRE CONTROL - MUNICIPAL ASSISTANCE GRANTS Z300

What the Budget purchases:

The Forest Protection unit serves as the Department's investigative and protective services agency by providing services in wildfire control, natural resources law enforcement, incident management and disaster response. The unit's forest rangers have the final on-site authority and responsibility for wildfires statewide and protection of landowners through wildfire readiness, detection, prevention and suppression.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 46,890 | 46,890 |
| Total | 46,890 | 46,890 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 46,890 | 46,890 |
| Total | 0 | 0 |
| | 46,890 | 46,890 |

FOREST HEALTH AND MONITORING Z233

What the Budget purchases:

The Forest Health and Monitoring unit protects the forest, shade and ornamental tree resources of the State from significant insect and disease damage. This is accomplished by maintaining a statewide forest health monitoring system, providing technical assistance, conducting and supervising control activities, enforcing state and federal quarantines, and developing practical options for managing forest stressors.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 12,000 | 12,000 |
| | 824,993 | 858,702 |
| Total | 824,993 | 858,702 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Positions - FTE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 1,000 | 1,000 |
| | 5,889 | 5,889 |
| | 712,380 | 742,549 |
| Total | 712,380 | 742,549 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 95,978 | 95,978 |
| Total | 95,978 | 95,978 |

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|---------|---------|
| | 230,187 | 230,187 |
| Total | 230,187 | 230,187 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 56,171 | 56,171 |
| Total | 56,171 | 56,171 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 12,000 | 12,000 |
| | 824,993 | 858,702 |
| | 95,978 | 95,978 |
| Total | 0 | 0 |
| | 920,971 | 954,680 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Positions - FTE COUNT

Personal Services

| | | |
|--|---------|---------|
| | 1,000 | 1,000 |
| | 5,889 | 5,889 |
| | 712,380 | 742,549 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 230,187 | 230,187 |
| Total | 0 | 0 | 942,567 | 972,736 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 56,171 | 56,171 |
| Total | 0 | 0 | 56,171 | 56,171 |

FOREST POLICY AND MANAGEMENT - DIVISION OF Z240

What the Budget purchases:

The Forest Policy and Management unit supports Maine's forest-based economy by providing technical assistance, information, and education services to forest landowners, forest products processors and marketers, municipalities, and the public. The unit collects and analyzes data on forest policy issues to provide a basis for recommendations to the Governor and the Legislature. The unit administers programs that lead to informed forest management decisions, and protects the multiple values of Maine's forests. The unit also implements the state's forest practices laws by providing outreach and enforcement services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|-----------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for ongoing stream crossing improvements.

FEDERAL EXPENDITURES FUND

Capital Expenditures

| | | |
|-------|--------|--------|
| | 20,000 | 20,000 |
| Total | 20,000 | 20,000 |

2013-14 2014-15

Initiative: Reallocates 50% of one Office Assistant II position from Federal Expenditures Fund to General Fund and reallocates 33.5% of one Secretary Associate position from General Fund to Federal Expenditures Fund within the same program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|-------|-------|
| | 1.000 | 1.000 |
| | (62) | (122) |
| Total | (62) | (122) |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|--------|--------|
| | -1.000 | -1.000 |
| | 62 | 122 |
| Total | 62 | 122 |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|-----------|-----------|
| | 18.000 | 18.000 |
| | 1,406,475 | 1,457,950 |
| Total | 1,406,475 | 1,457,950 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 4.000 | 4.000 |
| | 269,113 | 278,972 |
| Total | 269,113 | 278,972 |

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

| | | | 2013-14 | 2014-15 |
|---|-------|---------------|----------------|-----------------|
| GENERAL FUND | | | | |
| All Other | | | 334,331 | 334,331 |
| | Total | | 334,331 | 334,331 |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 1,344,676 | 1,344,676 |
| | Total | | 1,344,676 | 1,344,676 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 110,258 | 110,258 |
| | Total | | 110,258 | 110,258 |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 19,000 | 19,000 |
| Personal Services | | | 1,406,413 | 1,457,828 |
| All Other | | | 334,331 | 334,331 |
| Total | 0 | 0 | 1,740,744 | 1,792,159 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 3,000 | 3,000 |
| Personal Services | | | 269,175 | 279,094 |
| All Other | | | 1,344,676 | 1,344,676 |
| Capital Expenditures | | | 20,000 | 20,000 |
| Total | 0 | 0 | 1,633,851 | 1,643,770 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 110,258 | 110,258 |
| Total | 0 | 0 | 110,258 | 110,258 |

FOREST RECREATION RESOURCE FUND Z354

What the Budget purchases:

This program receives income from fees charged to users of state-managed forest campsites in the West Branch Penobscot River Corridor. The revenue is dedicated to the construction and management of fire-safe public campsites and the provision of recreational opportunities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

Positions - FTE COUNT

Personal Services

| | |
|--------|--------|
| 1.058 | 1.058 |
| 51,167 | 54,215 |
| Total | 51,167 |
| 54,215 | |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|-------|-------|
| 3,352 | 3,352 |
| Total | 3,352 |
| 3,352 | 3,352 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - FTE COUNT | | | 1.058 | 1.058 |
| Personal Services | | | 51,167 | 54,215 |
| All Other | | | 3,352 | 3,352 |
| Total | 0 | 0 | 54,519 | 57,567 |

GEOLOGICAL SURVEY Z237

What the Budget purchases:

This program provides geological information about the State that is important to health and safety. Activities include: map and characterize groundwater aquifers, and assess sustainability in areas of high groundwater use; sample groundwater and map geology to establish correlation between geology and water quality; map coastal erosion hazards in southern Maine; map landslide hazards in populous areas; survey snow conditions that contribute to spring flooding; distribute geologic maps and databases to end-users via the Internet.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers funding for the Maine coastal program from the Geological Survey program to a newly established Maine Coastal Program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|-------------|-------------|
| | -5,000 | -5,000 |
| | (376,597) | (387,400) |
| | (988,571) | (988,571) |
| Total | (1,365,168) | (1,375,971) |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-------|-------|
| | (500) | (500) |
| Total | (500) | (500) |

2013-14 2014-15

Initiative: Reallocates the cost of one Marine Geologist position and 40% of the cost of one GIS Coordinator position from Other Special Revenue Funds to Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 1,000 | 1,000 |
| | 107,458 | 109,912 |
| Total | 107,458 | 109,912 |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|-----------|-----------|
| | -1,000 | -1,000 |
| | (107,458) | (109,912) |
| Total | (107,458) | (109,912) |

2013-14 2014-15

Initiative: Transfers one Public Service Coordinator I position and related All Other costs from the Division of Agricultural Resource Development program to the Geological Survey program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 1,000 | 1,000 |
| | 101,009 | 103,530 |
| | 296,950 | 296,950 |
| Total | 397,959 | 400,480 |

| | | | | |
|--|---|---------------|----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers information technology funding from the Floodplain Management program, Geological Survey program and Natural Areas Program to he Office of the Commissioner program. Also adjusts funding within the Office of the Commissioner to maintain the same amount of General Fund funding as prior to the merger of the Department of Conservation and the Department of Agriculture, Food and Rural Resources. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | (16,832) | (16,832) |
| Total | | | (16,832) | (16,832) |
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from the Department of Conservation programs to he same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 9,000 | 9,000 |
| Personal Services | | | 793,064 | 812,654 |
| Total | | | 793,064 | 812,654 |
| FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 5,000 | 5,000 |
| Personal Services | | | 376,597 | 387,400 |
| Total | | | 376,597 | 387,400 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 2,000 | 2,000 |
| Personal Services | | | 184,401 | 191,548 |
| Total | | | 184,401 | 191,548 |
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |
| GENERAL FUND | | | | |
| All Other | | | 29,156 | 29,156 |
| Total | | | 29,156 | 29,156 |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 1,172,931 | 1,172,931 |
| Total | | | 1,172,931 | 1,172,931 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 89,220 | 89,220 |
| Total | | | 89,220 | 89,220 |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 |
| Revised Program Summary - GENERAL FUND | | | | |
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| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 167,528 | 167,528 |
| Total | 0 | 0 | 274,986 | 277,440 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 76,943 | 81,636 |
| All Other | | | 88,720 | 88,720 |
| Total | 0 | 0 | 165,663 | 170,356 |

HARNESS RACING COMMISSION 0320

What the Budget purchases:

Promulgates and enforces commission rules, licenses parimutuel wagering facilities, licenses harness racing participants, oversees the parimutuel wagering activities, collects and distributes funds, and administers various programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 4.000 | 4.000 | 4.000 |
| Positions - FTE COUNT | 3.385 | 3.385 | 3.385 | 3.385 |
| Personal Services | 582,637 | 530,610 | 556,628 | 582,374 |
| All Other | 14,774,127 | 14,690,719 | 14,690,719 | 14,690,719 |
| Total | 15,356,764 | 15,221,329 | 15,247,347 | 15,273,093 |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Provides funding to increase the annual weeks of 2 Harness Racing Steward positions, one from 30 to 44 annual weeks and one from 43 to 48 annual weeks. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - FTE COUNT | 0.365 | 0.365 |
| Personal Services | 24,590 | 25,108 |
| All Other | (24,590) | (25,108) |
| Total | 0 | 0 |

| | | 2013-14 | 2014-15 |
|-------------------------------|--|----------|----------|
| Initiative: | Establishes one intermittent Office Assistant II position and transfers All Other to Personal Services to fund the position. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | 0.500 | 0.500 |
| Personal Services | | 13,301 | 14,129 |
| All Other | | (13,301) | (14,129) |
| Total | | 0 | 0 |

| | | 2013-14 | 2014-15 |
|-----------------------------|--|----------|----------|
| Initiative: | Transfers one Public Service Coordinator I position and reallocates the cost from 50% Other Special Revenue Funds, Harness Racing Commission program and 50% Other Special Revenue Funds, Milk Commission program to 100% Other Special Revenue Funds, Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Personal Services | | (40,443) | (42,917) |
| | Total | (40,443) | (42,917) |

| | | 2013-14 | 2014-15 |
|-----------------------------|--|-----------|----------|
| Initiative: | Reduces funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| All Other | | (130,511) | (43,694) |
| | Total | (130,511) | (43,694) |

2013-14

2014-15

Initiative: Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

All Other

744,798

787,600

Total

744,798

787,600

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

5.000

4.000

4.500

4.500

Positions - FTE COUNT

3.385

3.385

3.750

3.750

Personal Services

582,637

530,610

554,076

578,694

All Other

14,774,127

14,690,719

15,267,115

15,395,388

Total

15,356,764

15,221,329

15,821,191

15,974,082

LAND FOR MAINE'S FUTURE Z162

What the Budget purchases:

The Land for Maine's Future Program works to coordinate and finance acquisition of lands for conservation, water access, outdoor recreation, wildlife and fish habitat, farmland and working waterfront conservation. Through the use of matching funds, the program encourages partnerships with local, regional and statewide conservation organizations as well as state and federal agencies.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|-----------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

Initiative: Transfers funding for the Land for Maine's Future program from the Natural Areas Program to a newly established program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 2,000 | 2,000 |
| | 164,616 | 168,774 |
| | 7,678 | 7,678 |
| Total | 172,294 | 176,452 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|--------|--------|
| | 1,000 | 1,000 |
| | 77,894 | 82,662 |
| | 2,349 | 2,349 |
| Total | 80,243 | 85,011 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 47,560 | 47,560 |
| Total | 47,560 | 47,560 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 2,000 | 2,000 |
| Personal Services | | | 164,616 | 168,774 |
| All Other | | | 7,678 | 7,678 |
| Total | 0 | 0 | 172,294 | 176,452 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|--------|--------|
| | 1,000 | 1,000 |
| | 77,894 | 82,662 |
| | 2,349 | 2,349 |
| Total | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 47,560 | 47,560 |
| Total | 0 | 0 |

LAND MANAGEMENT & PLANNING Z239

What the Budget purchases:

This program manages the state's public lands and submerged lands. The program relies solely on the dedicated revenue generated from timber harvesting operations and leasing activities on public lands. Activities conducted include multiple use land management, primitive recreations, wildlife habitat, and timber management. The program must provide information to the public as well as construct roads, trails, bridges, and maintain campsites. The program must balance the principles of multiple use and sustainable yield.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for increased operating expenses including repairs to roads, maintenance contracts, capital construction materials and capital improvements to bridges and roads.

OTHER SPECIAL REVENUE FUNDS

All Other

315,910 310,284

Capital Expenditures

543,000 620,000

Total 858,910 930,284

2013-14 2014-15

Initiative: Provides funding to increase the hours of one Planning & Research Associate II position from 64 hours to 80 hours biweekly.

OTHER SPECIAL REVENUE FUNDS

Personal Services

14,310 14,665

All Other

448 459

Total 14,758 15,124

2013-14 2014-15

Initiative: Reallocates 30% of the cost of one Office Assistant II position from Federal Expenditures Fund in Parks - General Operations program to Other Special Revenue Funds in the Land Management and Planning program.

OTHER SPECIAL REVENUE FUNDS

Personal Services

14,411 15,303

All Other

456 484

Total 14,867 15,787

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

41,000 41,000

Positions - FTE COUNT

2,963 2,963

Personal Services

3,421,422 3,534,719

Total 3,421,422 3,534,719

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 37,557 | 37,557 |
| Total | 37,557 | 37,557 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 1,702,646 | 1,702,646 |
| Total | 1,702,646 | 1,702,646 |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% General Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Land Management & Planning program to 50% General Fund, Office of the Commissioner program and 50% Other Special Revenue Funds, Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (43,156) | (44,144) |
| Total | (43,156) | (44,144) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 37,557 | 37,557 |
| Total | 0 | 0 | 37,557 | 37,557 |

| | | | | |
|---|---|---|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 41,000 | 41,000 |
| Positions - FTE COUNT | | | 2,963 | 2,963 |
| Personal Services | | | 3,406,987 | 3,520,543 |
| All Other | | | 2,019,460 | 2,013,873 |
| Capital Expenditures | | | 543,000 | 620,000 |
| Total | 0 | 0 | 5,969,447 | 6,154,416 |

MAINE COASTAL PROGRAM Z150

What the Budget purchases:

The program works to balance conservation and development of coastal resources and advance the state's coastal priorities. The federally-funded program performs research, develops and manages databases and data portals, conducts special studies to foster innovation, applies science to management purposes, offers technical and financial assistance to coastal towns and regions, increases coast/ocean stewardship and literacy, and collaborates with Northeast states and provinces. Priority issue areas are public shoreline access, ocean use planning and stewardship, water-dependent economic development, conservation of significant coastal natural resources and resource sustainability. MCP administers grant programs for municipal and regional projects in areas of storm resiliency/adaptation, shellfish enhancement, shore and harbor improvements and public access planning.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers funding for the Maine coastal program from the Geological Survey program to a newly established Maine Coastal Program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | |
|---------|---------------------|
| 5,000 | 5,000 |
| 376,597 | 387,400 |
| 988,571 | 988,571 |
| Total | 1,365,168 1,375,971 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|-------|---------|
| 500 | 500 |
| Total | 500 500 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 5,000 | 5,000 |
| Personal Services | | | 376,597 | 387,400 |
| All Other | | | 988,571 | 988,571 |
| Total | 0 | 0 | 1,365,168 | 1,375,971 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|-------|-------------|
| 500 | 500 |
| Total | 0 0 500 500 |

MAINE CONSERVATION CORPS Z149

What the Budget purchases:

The Maine Conservation Corps improves public property for the increased use and enjoyment of the public, provides conservation education, promotes and manages volunteer opportunities related to natural resources and assists public and nonprofit organizations with projects. The Maine Conservation Corps recruits AmeriCorps volunteers to accomplish its goals.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Reallocates the cost of 2 Volunteer Services Coordinator positions from 50% Federal Expenditures Fund and 50% Other Special Revenue Funds to 100% Other Special Revenue Funds and provides funding for increased grants for the AmeriCorps program. | | |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|----------|----------|
| | -2,000 | -2,000 |
| | (69,356) | (73,473) |
| | 49,275 | 49,145 |
| Total | (20,081) | (24,328) |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 2,000 | 2,000 |
| | 69,356 | 73,473 |
| | 45,192 | 45,322 |
| Total | 114,548 | 118,795 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|--------|--------|
| | 1,000 | 1,000 |
| | 73,286 | 78,179 |
| Total | 73,286 | 78,179 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 3,000 | 3,000 |
| | 125,981 | 133,848 |
| Total | 125,981 | 133,848 |

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|---------|---------|
| | 110,268 | 116,780 |
| Total | 110,268 | 116,780 |

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | 2013-14 | 2014-15 |
|-------|---------|---------|
| | 3,096 | 3,096 |
| Total | 3,096 | 3,096 |

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|---------|---------|
| | 343,267 | 343,267 |
| Total | 343,267 | 343,267 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|---------|---------|
| | 627,616 | 627,616 |
| Total | 627,616 | 627,616 |

Initiative: Reorganizes one Senior Planner position to a Public Service Coordinator I position.

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|-------|-------|
| | (860) | (709) |
| Total | (860) | (709) |

Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Funds, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program to 100% Other Special Revenue Funds, Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|----------|----------|
| | (39,436) | (41,987) |
| Total | (39,436) | (41,987) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|--------|--------|
| | 1,000 | 1,000 |
| | 73,286 | 78,179 |
| | 3,096 | 3,096 |
| Total | 0 | 0 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 1,000 | 1,000 |
| | 56,625 | 60,375 |
| | 392,542 | 392,412 |
| Total | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 2,000 | 2,000 |
| | 139,328 | 147,557 |
| | 672,808 | 672,938 |
| Total | 0 | 0 |

MAINE FARMS FOR THE FUTURE PROGRAM 0925

What the Budget purchases:

Provides assistance to farms in developing a detailed business plan that involves changes in the farm's operation to increase the vitality of the farm. The program also provides investment support of up to 25% of the project cost to help implement the plan.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 245,000 | 242,589 | 242,589 | 242,589 |
| Total | 245,000 | 242,589 | 242,589 | 242,589 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 245,000 | 242,589 | 242,589 | 242,589 |
| Total | 245,000 | 242,589 | 242,589 | 242,589 |

MAINE LAND USE PLANNING COMMISSION Z236

What the Budget purchases:

The commission serves as the planning and zoning authority for the unorganized and deorganized areas of the State, which includes 10.4 million acres, consisting of 420 unorganized townships, 32 plantations, and 7 organized towns. These areas either have no local government or have chosen not to administer land use controls at the local level. The commission is responsible for promoting public health, safety and general welfare by extending principles of sound planning, zoning and development to the unorganized and deorganized areas of the State. Additional responsibilities of the commission are to designate land use districts and develop land use standards for these districts; educate the public about these standards; enforce applicable land use standards; review applications for development and issue permits and certifications for development meeting applicable standards; and prepare a comprehensive land use plan for the unorganized and deorganized areas of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|-----------|-----------|
| | 22,000 | 22,000 |
| | 1,632,464 | 1,698,825 |
| Total | 1,632,464 | 1,698,825 |

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|-------|-------|
| | 2,310 | 2,310 |
| Total | 2,310 | 2,310 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | | |
|-------|---------|---------|
| | 134,371 | 134,371 |
| Total | 134,371 | 134,371 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|---------|---------|
| | 308,178 | 308,178 |
| Total | 308,178 | 308,178 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | | | |
|-------|---|---|-----------|-----------|
| | | | 22,000 | 22,000 |
| | | | 1,632,464 | 1,698,825 |
| | | | 134,371 | 134,371 |
| Total | 0 | 0 | 1,766,835 | 1,833,196 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

| | | | | |
|-------|---|---|---------|---------|
| | | | 2,310 | 2,310 |
| | | | 308,178 | 308,178 |
| Total | 0 | 0 | 310,488 | 310,488 |

MAINE STATE PARKS DEVELOPMENT FUND Z342

What the Budget purchases:

This program receives revenue from Nestle Waters North America, Inc. (Poland Spring Bottling Company), for the pumping of water from 2 wells located on Range Pond State Park property. This program provides funds for repairs and capital improvements to state parks and historic sites, provides \$20,000 annually for water monitoring at state parks, and provides funds to operate the state parks and historic sites under the stewardship of the Division of Parks and Public Lands.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for Recreational Trails Program grants.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|---------|---------|
| All Other | | 206,260 | 206,260 |
| Capital Expenditures | | 100,000 | 100,000 |
| Total | | 306,260 | 306,260 |

2013-14 2014-15

Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 2.000 | 2.000 |
| Positions - FTE COUNT | | 4.500 | 4.500 |
| Personal Services | | 325,872 | 340,589 |
| Total | | 325,872 | 340,589 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 486,954 | 486,954 |
| Total | | 486,954 | 486,954 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|---|---------|-----------|
| Positions - LEGISLATIVE COUNT | | 2.000 | 2.000 |
| Positions - FTE COUNT | | 4.500 | 4.500 |
| Personal Services | | 325,872 | 340,589 |
| All Other | | 693,214 | 693,214 |
| Capital Expenditures | | 100,000 | 100,000 |
| Total | 0 | 0 | 1,119,086 |
| | | | 1,133,803 |

MAINE STATE PARKS PROGRAM Z746

What the Budget purchases:

This program receives revenue from the sale of loon license plates. The revenue is dedicated to repairs and improvements to facilities at state parks and historic sites.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

Initiative: Provides funding for Recreational Trails Program grants.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|--|--|---------|---------|
| All Other | | | 139,226 | 139,226 |
| Capital Expenditures | | | 100,000 | 100,000 |
| Total | | | 239,226 | 239,226 |

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 475,483 | 475,483 |
| Total | | | 475,483 | 475,483 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 614,709 | 614,709 |
| Capital Expenditures | | | 100,000 | 100,000 |
| Total | 0 | 0 | 714,709 | 714,709 |

MILK COMMISSION 0188

What the Budget purchases:

The Maine Milk Commission, an independent consumer board, sets the minimum wholesale price of milk. The commission audits dairies to ensure proper payment to farmers, distributes funds through the Maine Milk Pool, Maine Dairy Relief Program and conducts studies required to establish milk prices.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 153,706 | 157,541 | 164,440 | 172,455 |
| All Other | 14,240,907 | 14,982,580 | 14,982,580 | 14,982,580 |
| Total | 14,394,613 | 15,140,121 | 15,147,020 | 15,155,035 |

2013-14 2014-15

Initiative: Transfers funding from the Maine Milk Pool Other Special Revenue Funds account to the Maine Dairy Farm Stabilization Fund Other Special Revenue Funds account within the Milk Commission program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 4,679,529 | 3,140,402 |
| Total | | 4,679,529 | 3,140,402 |

2013-14 2014-15

Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% Other Special Revenue Funds, Harness Racing Commission program and 50% Other Special Revenue Funds, Milk Commission program to 100% Other Special Revenue Funds, Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (40,448) | (42,920) |
| Total | | (40,448) | (42,920) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 1,000 | 1,000 |
| Personal Services | 153,706 | 157,541 | 123,992 | 129,535 |
| All Other | 14,240,907 | 14,982,580 | 19,662,109 | 18,122,982 |
| Total | 14,394,613 | 15,140,121 | 19,786,101 | 18,252,517 |

MUNICIPAL PLANNING ASSISTANCE Z161

What the Budget purchases:

The Municipal Planning Assistance program advances State land-use goals and policies at the local and regional levels by implementing provisions of the Land Use Planning and Regulation Act. The Program reviews and certifies local land-use plans and regulations, provides technical planning assistance to municipalities, acts as the State's liaison with regional planning commissions and councils of governments, and coordinates with other state programs on land-use issues pursuant to the economic, environmental and cultural goals of the Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

Initiative: Transfers funding for municipal planning assistance from the Natural Areas Program to the Municipal Planning Assistance program.

GENERAL FUND

All Other

| | | |
|-------|---------|---------|
| | 159,549 | 159,549 |
| Total | 159,549 | 159,549 |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 3,000 | 3,000 |
| | 243,296 | 251,748 |
| | 282,678 | 282,678 |
| Total | 525,974 | 534,426 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 159,549 | 159,549 |
| Total | 0 | 0 | 159,549 | 159,549 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | | | |
|-------|---|---|---------|---------|
| | | | 3.000 | 3.000 |
| | | | 243,296 | 251,748 |
| | | | 282,678 | 282,678 |
| Total | 0 | 0 | 525,974 | 534,426 |

NATURAL AREAS PROGRAM Z821

What the Budget purchases:

With landowner permission, the program inventories lands of statewide ecological significance and maintains a cross-referenced data management system containing current and historic information about natural features from across Maine. Maine Natural Resources program provides this information directly to land owners and land managers to enhance the long-term stewardship of these features. This information is also shared with other state agencies, town planners, land trusts, and other groups interested in natural resource management, conservation planning and land acquisition.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers funding for municipal planning assistance from the Natural Areas Program to the Municipal Planning Assistance program.

GENERAL FUND

All Other

| | | |
|-------|-----------|-----------|
| | (159,549) | (159,549) |
| Total | (159,549) | (159,549) |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|-----------|-----------|
| | -3.000 | -3.000 |
| | (243,296) | (251,748) |
| | (282,678) | (282,678) |
| Total | (525,974) | (534,426) |

2013-14 2014-15

Initiative: Transfers funding for the Land for Maine's Future program from the Natural Areas Program to a newly established program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|-----------|-----------|
| | -2.000 | -2.000 |
| | (164,616) | (168,774) |
| | (7,678) | (7,678) |
| Total | (172,294) | (176,452) |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

| | | |
|-------|----------|----------|
| | -1.000 | -1.000 |
| | (78,308) | (83,076) |
| | (2,349) | (2,349) |
| Total | (80,657) | (85,425) |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|----------|----------|
| | (47,560) | (47,560) |
| Total | (47,560) | (47,560) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Transfers information technology funding from the Floodplain Management program, Geological Survey program and Natural Areas Program to the Office of the Commissioner program. Also adjusts funding within the Office of the Commissioner to maintain the same amount of General Fund funding as prior to the merger of the Department of Conservation and the Department of Agriculture, Food and Rural Resources. | | |
| GENERAL FUND | | |
| All Other | (4,569) | (4,569) |
| Total | (4,569) | (4,569) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (11,960) | (11,960) |
| Total | (11,960) | (11,960) |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | (2,164) | (2,164) |
| Total | (2,164) | (2,164) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |

| | | |
|-------------------------------|---------|---------|
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 |
| Personal Services | 262,814 | 269,245 |
| Total | 262,814 | 269,245 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 |
| Personal Services | 339,580 | 353,880 |
| Total | 339,580 | 353,880 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 6.000 | 6.000 |
| Personal Services | 455,735 | 477,233 |
| Total | 455,735 | 477,233 |
| | 2013-14 | 2014-15 |

Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

| | | |
|-----------------------------|---------|---------|
| GENERAL FUND | | |
| All Other | 188,038 | 188,038 |
| Total | 188,038 | 188,038 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 426,712 | 426,712 |
| Total | 426,712 | 426,712 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 215,869 | 215,869 |
| Total | 215,869 | 215,869 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | |
|-------------------------------|--------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 98,198 | 100,471 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 16,242 | 16,242 |
| Total | 0 | 0 | 114,440 | 116,713 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | | |
| Personal Services | | | 17,976 | 19,056 |
| All Other | | | 129,725 | 129,725 |
| Total | 0 | 0 | 147,701 | 148,781 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 6,000 | 6,000 |
| Personal Services | | | 455,735 | 477,233 |
| All Other | | | 166,145 | 166,145 |
| Total | 0 | 0 | 621,880 | 643,378 |

OFF-ROAD RECREATIONAL VEHICLES PROGRAM Z224

What the Budget purchases:

This program receives revenue from snowmobile and all terrain vehicle (ATV) registration fees, as well as a portion of the gas tax from fuel used in snowmobiles and ATV's. The division plans, develops, and maintains snowmobile/ATV trails directly or through grants-in-aid to clubs, municipalities, or counties. It negotiates and administers trail licenses and environmental permits for trails on private land. It also develops and distributes information/educational materials and provides technical assistance to clubs, municipalities, and landowners in managing recreational use of snowmobiles and ATVs. This program manages approximately 300 miles of state-owned or leased multi-use rail trails.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 7.000 | 7.000 |
| Positions - FTE COUNT | | | 3.530 | 3.530 |
| Personal Services | | | 662,943 | 680,693 |
| Total | | | 662,943 | 680,693 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 5,643,840 | 5,643,840 |
| Total | | | 5,643,840 | 5,643,840 |
| | | | 2013-14 | 2014-15 |
| Initiative: Reduces funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | (44,832) | (63,716) |
| Total | | | (44,832) | (63,716) |
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 23,957 | 23,503 |
| Total | | | 23,957 | 23,503 |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 7.000 | 7.000 |
| Positions - FTE COUNT | | | 3.530 | 3.530 |
| Personal Services | | | 662,943 | 680,693 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|---------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 5,622,965 | 5,603,627 |
| Total | 0 | 0 | 6,285,908 | 6,284,320 |

OFFICE OF THE COMMISSIONER 0401

What the Budget purchases:

The Office develops and implements the rules, policies and directives necessary for the department to meet its statutory obligations. It provides leadership and effective management of administration and service delivery, acts as state, regional, national and international representative of Maine agricultural interests.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 460,206 | 380,571 | 370,653 | 384,091 |
| All Other | 888,764 | 837,475 | 910,120 | 919,183 |
| Total | 1,348,970 | 1,218,046 | 1,280,773 | 1,303,274 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 72,500 | 72,500 | 72,500 | 72,500 |
| Total | 72,500 | 72,500 | 72,500 | 72,500 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 75,114 | 77,954 | 75,637 | 80,491 |
| All Other | 724,078 | 636,995 | 639,352 | 639,702 |
| Total | 799,192 | 714,949 | 714,989 | 720,193 |

2013-14 2014-15

Initiative: Reduces funding due to the elimination of federal funding in this program.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (72,500) | (72,500) |
| Total | | (72,500) | (72,500) |

2013-14 2014-15

Initiative: Establishes one Assistant to the Commissioner for Public Information position to support external communications with the public and industry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|--------|--------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 79,643 | 84,764 |
| Total | | 79,643 | 84,764 |

2013-14 2014-15

Initiative: Transfers information technology funding from the Floodplain Management program, Geological Survey program and Natural Areas Program to the Office of the Commissioner program. Also adjusts funding within the Office of the Commissioner to maintain the same amount of General Fund funding as prior to the merger of the Department of Conservation and the Department of Agriculture, Food and Rural Resources.

GENERAL FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 8,126 | 8,103 |
| Total | | 8,126 | 8,103 |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 38,319 | 38,362 |
| Total | | 38,319 | 38,362 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 98,620 | 105,136 |
| Total | 98,620 | 105,136 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 |
| Personal Services | 477,639 | 495,477 |
| Total | 477,639 | 495,477 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |
| GENERAL FUND | | |
| All Other | 1,464,781 | 1,455,888 |
| Total | 1,464,781 | 1,455,888 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 1,060,645 | 1,059,065 |
| Total | 1,060,645 | 1,059,065 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% Other Special Revenue Funds, Harness Racing Commission program and 50% Other Special Revenue Funds, Milk Commission program to 100% Other Special Revenue Funds, Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 80,891 | 85,837 |
| Total | 80,891 | 85,837 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% General Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Land Management & Planning program to 50% General Fund, Office of the Commissioner program and 50% Other Special Revenue Funds, Office of the Commissioner program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 43,160 | 44,150 |
| Total | 43,160 | 44,150 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 43,156 | 44,144 |
| Total | 43,156 | 44,144 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% General Fund, Administration - Forestry program and 50% Federal Expenditures Fund, Administration - Forestry to 50% General Fund, Office of the Commissioner program and 50% Other Special Revenue Funds, Office of the Commissioner program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 51,567 | 52,889 |
| Total | 51,567 | 52,889 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 51,564 | 52,885 |
| Total | 51,564 | 52,885 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Funds, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program to 100% Other Special Revenue Funds, Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 78,873 | 83,979 |
| Total | 78,873 | 83,979 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 4.000 | 7.000 | 7.000 |
| Personal Services | 460,206 | 380,571 | 564,000 | 586,266 |
| All Other | 888,764 | 837,475 | 2,383,027 | 2,383,174 |
| Total | 1,348,970 | 1,218,046 | 2,947,027 | 2,969,440 |

| | | | | |
|---|--------|--------|---|---|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 72,500 | 72,500 | | |
| Total | 72,500 | 72,500 | 0 | 0 |

| | | | | |
|---|---------|---------|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 11.000 | 11.000 |
| Personal Services | 75,114 | 77,954 | 887,403 | 927,577 |
| All Other | 724,078 | 636,995 | 1,738,316 | 1,737,129 |
| Total | 799,192 | 714,949 | 2,625,719 | 2,664,706 |

PARKS - GENERAL OPERATIONS Z221

What the Budget purchases:

This program funds the operation and maintenance of the state park system, which provides opportunities for a wide range of quality, safe, outdoor recreational and educational experiences. This program protects and provides access to Maine's significant natural and historic resources for present and future generations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for increased grants for the Recreational Trails Program and Land and Water Conservation Fund.

FEDERAL EXPENDITURES FUND

All Other

488,102 488,102

Capital Expenditures

280,000 280,000

Total 768,102 768,102

2013-14 2014-15

Initiative: Provides funding for improvements at state parks from the increased sale of merchandise with park logos, rental of recreational equipment and from the sale of firewood and ice.

OTHER SPECIAL REVENUE FUNDS

All Other

40,000 55,000

Capital Expenditures

10,000 10,000

Total 50,000 65,000

2013-14 2014-15

Initiative: Reallocates 30% of the cost of one Office Assistant II position from Federal Expenditures Fund in Parks - General Operations program to Other Special Revenue Funds in the Land Management and Planning program.

FEDERAL EXPENDITURES FUND

Personal Services

(14,411) (15,303)

All Other

(456) (484)

Total (14,867) (15,787)

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers all positions from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 46.000 | 46.000 |
| Positions - FTE COUNT | 79.272 | 79.272 |
| Personal Services | 6,575,713 | 6,851,122 |
| Total | 6,575,713 | 6,851,122 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 98,946 | 104,828 |
| Total | 98,946 | 104,828 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - FTE COUNT | 0.923 | 0.923 |
| Personal Services | 53,045 | 54,911 |
| Total | 53,045 | 54,911 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers All Other funding from the Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |
| GENERAL FUND | | |
| All Other | 686,235 | 686,235 |
| Total | 686,235 | 686,235 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 1,484,126 | 1,484,126 |
| Total | 1,484,126 | 1,484,126 |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 428,628 | 428,628 |
| Total | 428,628 | 428,628 |
| | 2013-14 | 2014-15 |
| Initiative: Reorganizes one Senior Planner position to a Public Service Coordinator I position. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (860) | (709) |
| Total | (860) | (709) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Coordinator I position and reallocates the cost from 50% General Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Land Management & Planning program to 50% General Fund, Office of the Commissioner program and 50% Other Special Revenue Funds, Office of the Commissioner program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (43,160) | (44,150) |
| Total | (43,160) | (44,150) |

| | | | 2013-14 | 2014-15 |
|---|---|----------------|-----------------|-----------------|
| Initiative: | Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Funds, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program to 100% Other Special Revenue Funds, Office of the Commissioner program. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | -1.000 | -1.000 |
| Personal Services | | | (39,437) | (41,992) |
| | | Total | (39,437) | (41,992) |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 45.000 | 45.000 |
| Positions - FTE COUNT | | | 79.272 | 79.272 |
| Personal Services | | | 6,532,553 | 6,806,972 |
| All Other | | | 686,235 | 686,235 |
| Total | 0 | 0 | 7,218,788 | 7,493,207 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | | |
| Personal Services | | | 44,238 | 46,824 |
| All Other | | | 1,971,772 | 1,971,744 |
| Capital Expenditures | | | 280,000 | 280,000 |
| Total | 0 | 0 | 2,296,010 | 2,298,568 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - FTE COUNT | | | 0.923 | 0.923 |
| Personal Services | | | 53,045 | 54,911 |
| All Other | | | 468,628 | 483,628 |
| Capital Expenditures | | | 10,000 | 10,000 |
| Total | 0 | 0 | 531,673 | 548,539 |

PESTICIDES CONTROL - BOARD OF 0287

What the Budget purchases:

The board operates 5 major programs that include pesticide product registration, licensing and education of applicators and distributors, compliance monitoring, public education and water quality. In addition, the board is active in educational programs designed to minimize reliance on pesticide, reduce risks to pesticide applicators and a container recycling effort. The Board conducts an obsolete pesticide collection for homeowners and farmers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.500 | 2.500 | 2.500 | 2.500 |
| Positions - FTE COUNT | 2.787 | 2.787 | 2.787 | 2.787 |
| Personal Services | 287,568 | 296,513 | 299,407 | 318,535 |
| All Other | 211,630 | 211,630 | 211,630 | 211,630 |
| Total | 499,198 | 508,143 | 511,037 | 530,165 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.500 | 13.500 | 13.500 | 13.500 |
| Positions - FTE COUNT | 1.893 | 1.893 | 1.893 | 1.893 |
| Personal Services | 1,112,024 | 1,121,570 | 1,172,900 | 1,216,170 |
| All Other | 232,008 | 231,912 | 231,912 | 231,912 |
| Total | 1,344,032 | 1,353,482 | 1,404,812 | 1,448,082 |

2013-14 2014-15

Initiative: Reallocates the cost of one Environmental Specialist III position from 100% Federal Expenditures Fund to 50% Federal Expenditures Fund and 50% Other Special Revenue Funds within the same program.

FEDERAL EXPENDITURES FUND

Personal Services

| | | |
|-------|----------|----------|
| | (31,883) | (33,937) |
| Total | (31,883) | (33,937) |

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|--------|--------|
| | 31,883 | 33,937 |
| Total | 31,883 | 33,937 |

2013-14 2014-15

Initiative: Provides funding on a one-time basis for contracted technology services to upgrade the pesticides database.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|--------|---|
| | 75,000 | |
| Total | 75,000 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.500 | 2.500 | 2.500 | 2.500 |
| Positions - FTE COUNT | 2.787 | 2.787 | 2.787 | 2.787 |
| Personal Services | 287,568 | 296,513 | 267,524 | 284,598 |
| All Other | 211,630 | 211,630 | 286,630 | 211,630 |
| Total | 499,198 | 508,143 | 554,154 | 496,228 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.500 | 13.500 | 13.500 | 13.500 |
| Positions - FTE COUNT | 1.893 | 1.893 | 1.893 | 1.893 |
| Personal Services | 1,112,024 | 1,121,570 | 1,204,783 | 1,250,107 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 232,008 | 231,912 | 231,912 | 231,912 |
| Total | 1,344,032 | 1,353,482 | 1,436,695 | 1,482,019 |

| |
|---|
| POTATO QUALITY CONTROL - REDUCING INSPECTION COSTS 0459 |
|---|

What the Budget purchases:

To provide a system of consumer recognition (trademark) certifying that potatoes produced within the State have undergone inspection and meet premium quality standards.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 75,418 | 74,676 | 74,676 | 74,676 |
| Total | 75,418 | 74,676 | 74,676 | 74,676 |

| | | | |
|-------------|------|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | NONE | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 75,418 | 74,676 | 74,676 | 74,676 |
| Total | 75,418 | 74,676 | 74,676 | 74,676 |

| |
|---------------------------|
| RURAL REHABILITATION 0894 |
|---------------------------|

What the Budget purchases:

This trust fund is used to provide educational scholarships to students from farm and woodworking backgrounds and also provide low-interest loans to farmers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 16,316 | 16,316 | 16,316 | 16,316 |
| Total | 16,316 | 16,316 | 16,316 | 16,316 |

| | | | |
|-------------|------|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | NONE | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 16,316 | 16,316 | 16,316 | 16,316 |
| Total | 16,316 | 16,316 | 16,316 | 16,316 |

SEED POTATO BOARD 0397

What the Budget purchases:

The Maine Seed Potato Board accomplishes its objective through the operation of the Porter Farm, a "nuclear" seed production facility in Masardis, Maine. This facility uses state-of-the-art laboratory and disease-testing techniques to produce disease-free seed for Maine producers. In 2009, oversight of the Board was transferred from the Department to the Maine Potato Board to improve efficiencies that could not be quickly accomplished under state rules and procedures.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 162,501 | 160,902 | 160,902 | 160,902 |
| Total | 162,501 | 160,902 | 160,902 | 160,902 |

2013-14 2014-15

Initiative: Transfers funding to the Maine Potato Board to support the seed potato program.

GENERAL FUND

All Other

| | |
|-----------|---------------------|
| (160,902) | (160,902) |
| Total | (160,902) (160,902) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 162,501 | 160,902 | | |
| Total | 162,501 | 160,902 | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 743,597 | 745,074 | 784,404 | 824,068 |
| All Other | 999,899 | 974,277 | 975,597 | 975,597 |
| Total | 1,743,496 | 1,719,351 | 1,760,001 | 1,799,665 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 451,892 | 448,137 | 478,432 | 506,248 |
| All Other | 233,458 | 221,841 | 223,161 | 223,161 |
| Total | 685,350 | 669,978 | 701,593 | 729,409 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 291,705 | 296,937 | 305,972 | 317,820 |
| All Other | 664,273 | 650,268 | 650,268 | 650,268 |
| Total | 955,978 | 947,205 | 956,240 | 968,088 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 102,168 | 102,168 | 102,168 | 102,168 |
| Total | 102,168 | 102,168 | 102,168 | 102,168 |

ARTS - ADMINISTRATION 0178

What the Budget purchases:

Funding is used to provide leadership and support to develop, strengthen, and extend the State's cultural resources and access for all of Maine's citizens.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 451,892 | 448,137 | 478,432 | 506,248 |
| All Other | 233,458 | 221,841 | 223,161 | 223,161 |
| Total | 685,350 | 669,978 | 701,593 | 729,409 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 451,892 | 448,137 | 478,432 | 506,248 |
| All Other | 233,458 | 221,841 | 223,161 | 223,161 |
| Total | 685,350 | 669,978 | 701,593 | 729,409 |

ARTS - GENERAL GRANTS PROGRAM 0177

What the Budget purchases:

The provision of funding is to carry out community, school or organizational projects in the arts.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 357,051 | 357,051 | 357,051 | 357,051 |
| Total | 357,051 | 357,051 | 357,051 | 357,051 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 357,051 | 357,051 | 357,051 | 357,051 |
| Total | 357,051 | 357,051 | 357,051 | 357,051 |

ARTS - SPONSORED PROGRAM 0176

What the Budget purchases:

Funds are used to issue grants to carry out community, school or organizational projects in the arts.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 291,705 | 296,937 | 263,720 | 272,721 |
| All Other | 307,222 | 293,217 | 293,217 | 293,217 |
| Total | 598,927 | 590,154 | 556,937 | 565,938 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 102,168 | 102,168 | 102,168 | 102,168 |
| Total | 102,168 | 102,168 | 102,168 | 102,168 |

2013-14 2014-15

Initiative: Continues one limited-period, part-time Office Associate I position through June 6, 2015.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 42,252 | 45,099 |
| Total | | 42,252 | 45,099 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 291,705 | 296,937 | 305,972 | 317,820 |
| All Other | 307,222 | 293,217 | 293,217 | 293,217 |
| Total | 598,927 | 590,154 | 599,189 | 611,037 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 102,168 | 102,168 | 102,168 | 102,168 |
| Total | 102,168 | 102,168 | 102,168 | 102,168 |

Atlantic States Marine Fisheries Commission

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 29,282 | 28,225 | | |
| Total | 29,282 | 28,225 | 0 | 0 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 29,282 | 28,225 | | |
| Total | 29,282 | 28,225 | 0 | 0 |

Atlantic States Marine Fisheries Commission

ATLANTIC STATES MARINE FISHERIES COMMISSION 0028

What the Budget purchases:

The Atlantic States Marine Fisheries Commission's focus is to provide the states from Maine to Florida a coordinated way for better management and use of marine fisheries through an interstate compact of the 15 Atlantic coastal states. Although the states determine specific policies in their respective jurisdictions, the commission provides a forum for discussion and resolution of common problems and assists the states in developing joint programs for commercial and recreational fisheries through sustainable fishery resources management. In addition, the commission runs the Interstate Fisheries Management program, whose goal is uniform management and protection of the nation's fisheries resources and viable commercial and recreational fishing industries. Fisheries managed under the commission fishery management plans include lobster, striped bass, herring, bluefish, American eel, shad and river herring, winter flounder, northern shrimp, Atlantic sturgeon, and shortnose sturgeon.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 29,282 | 28,225 | 28,225 | 28,225 |
| Total | 29,282 | 28,225 | 28,225 | 28,225 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers funding for dues from the Atlantic States Fisheries Commission program to the Office of the Commissioner program in the Department of Marine Resources. | | | | |
| GENERAL FUND | | | | |
| All Other | | | (28,225) | (28,225) |
| Total | | | (28,225) | (28,225) |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 29,282 | 28,225 | | |
| Total | 29,282 | 28,225 | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 272,500 | 275,500 | 276,500 | 276,500 |
| Personal Services | 24,721,631 | 25,235,195 | 26,775,588 | 28,345,003 |
| All Other | 3,895,117 | 3,967,199 | 3,855,592 | 4,126,417 |
| Total | 28,616,748 | 29,202,394 | 30,631,180 | 32,471,420 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 143,000 | 145,000 | 152,500 | 152,500 |
| Personal Services | 12,900,508 | 12,927,356 | 14,119,651 | 14,920,727 |
| All Other | 1,061,454 | 1,095,802 | 879,571 | 1,178,341 |
| Total | 13,961,962 | 14,023,158 | 14,999,222 | 16,099,068 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 9,000 | 9,000 |
| Personal Services | 1,264,885 | 1,298,434 | 868,530 | 915,075 |
| All Other | 848,662 | 848,583 | 577,620 | 578,000 |
| Total | 2,113,547 | 2,147,017 | 1,446,150 | 1,493,075 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 112,500 | 113,500 | 114,000 | 114,000 |
| Personal Services | 10,464,508 | 10,913,981 | 11,694,098 | 12,409,898 |
| All Other | 1,960,899 | 1,998,551 | 2,377,177 | 2,348,852 |
| Total | 12,425,407 | 12,912,532 | 14,071,275 | 14,758,750 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | | |
| Personal Services | 91,730 | 95,424 | | |
| All Other | 24,102 | 24,263 | | |
| Total | 115,832 | 119,687 | 0 | 0 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 93,309 | 99,303 |
| All Other | | | 21,224 | 21,224 |
| Total | 0 | 0 | 114,533 | 120,527 |

ADMINISTRATION - ATTORNEY GENERAL 0310

What he Budget purchases:

The Office of the Attorney General provides legal services to defend and represent the State and its agencies, and provides investigative and legal services to enforce the laws and prosecute crime. The office maintains a centralized staff of attorneys, paralegals and investigators. The attorneys are focused in the following areas: consumer protection, criminal prosecution, general government, litigation, licensing and regulatory boards, and natural resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 49,000 | 51,000 | 51,000 | 51,000 |
| Personal Services | 4,066,783 | 4,175,971 | 4,409,502 | 4,658,247 |
| All Other | 571,389 | 575,904 | 581,531 | 581,531 |
| Total | 4,638,172 | 4,751,875 | 4,991,033 | 5,239,778 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,204,185 | 1,235,008 | 1,260,730 | 1,331,019 |
| All Other | 539,869 | 539,790 | 541,582 | 541,582 |
| Total | 1,744,054 | 1,774,798 | 1,802,312 | 1,872,601 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 47,500 | 47,500 | 47,500 | 47,500 |
| Personal Services | 4,945,687 | 5,130,289 | 5,095,559 | 5,405,958 |
| All Other | 660,418 | 660,418 | 663,754 | 663,754 |
| Total | 5,606,105 | 5,790,707 | 5,759,313 | 6,069,712 |

Initiative: Continues 2 20-hour per week Assistant Attorney General positions created by Financial Orders 00997 F13 and 00974 F13 and reorganizes these 2 positions with 2 existing 20-hour per week Assistant Attorney General positions to create 2 full-time Assistant Attorney General positions.

GENERAL FUND

| | | |
|-------------------------------|-------|-------|
| Positions - LEGISLATIVE COUNT | 0.500 | 0.500 |
| Personal Services | (240) | (250) |
| Total | (240) | (250) |

Initiative: Reallocates the cost of 6 Assistant Attorney General positions and one Secretary Associate Legal position in the drug prosecution unit and related All Other from 100% Federal Expenditures Fund to 75% General Fund and 25% Federal Expenditures Fund within the same program.

GENERAL FUND

| | | |
|-------------------------------|---------|---------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 |
| Personal Services | 465,367 | 493,474 |
| All Other | 36,148 | 34,918 |
| Total | 501,515 | 528,392 |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -7,000 | -7,000 |
| Personal Services | (465,367) | (493,474) |
| All Other | (51,962) | (51,587) |
| Total | (517,329) | (545,061) |

| | | | | | |
|--|--|-----------|-----------|-----------|-----------|
| | | 2013-14 | 2014-15 | | |
| Initiative: | Reorganizes one Secretary Associate Legal position to a Medical Examiner Assistant position and transfers the position from the Administration - Attorney General program to the Chief Medical Examiner - Office of program. | | | | |
| GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 | | |
| Personal Services | | (59,280) | (63,242) | | |
| All Other | | (2,817) | (1,317) | | |
| | Total | (62,097) | (64,559) | | |
| 2013-142014-15 | | | | | |
| Initiative: | Adjusts funding to reflect current revenue projections. | | | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| All Other | | (221,045) | (221,045) | | |
| | Total | (221,045) | (221,045) | | |
| 2013-142014-15 | | | | | |
| Initiative: | Provides funding to properly reflect state match expenditures for the Medicaid fraud control unit grant. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 154,467 | 154,467 | | |
| | Total | 154,467 | 154,467 | | |
| 2013-142014-15 | | | | | |
| Initiative: | Reorganizes one Attorney General Detective position to a Senior Attorney General Detective position. | | | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| Personal Services | | 8,036 | 8,198 | | |
| All Other | | 252 | 257 | | |
| | Total | 8,288 | 8,455 | | |
| 2013-142014-15 | | | | | |
| Initiative: | Establishes one Assistant Attorney General position that will work on unemployment fraud cases. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | | |
| Personal Services | | 84,867 | 90,451 | | |
| All Other | | 5,874 | 6,020 | | |
| | Total | 90,741 | 96,471 | | |
| 2013-142014-15 | | | | | |
| Initiative: | Transfers funding from the Attorney General program to the Office of the Governor for legal contingencies in which Attorney General declines to represent the State. | | | | |
| GENERAL FUND | | | | | |
| All Other | | (300,000) | | | |
| | Total | (300,000) | 0 | | |
| | | Actual | Current | Budgeted | Budgeted |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 49,000 | 51,000 | 57,500 | 57,500 |
| Personal Services | | 4,066,783 | 4,175,971 | 4,815,349 | 5,088,229 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 571,389 | 575,904 | 314,862 | 615,132 |
| Total | 4,638,172 | 4,751,875 | 5,130,211 | 5,703,361 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15.000 | 15.000 | 8.000 | 8.000 |
| Personal Services | 1,204,185 | 1,235,008 | 803,399 | 845,743 |
| All Other | 539,869 | 539,790 | 268,827 | 269,207 |
| Total | 1,744,054 | 1,774,798 | 1,072,226 | 1,114,950 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 47.500 | 47.500 | 48.500 | 48.500 |
| Personal Services | 4,945,687 | 5,130,289 | 5,180,426 | 5,496,409 |
| All Other | 660,418 | 660,418 | 824,095 | 824,241 |
| Total | 5,606,105 | 5,790,707 | 6,004,521 | 6,320,650 |

CHIEF MEDICAL EXAMINER - OFFICE OF 0412

What the Budget purchases:

The Office of the Chief Medical Examiner (OCME) provides comprehensive modern death investigation for the citizens of Maine. The office investigates all sudden, unexpected, and violent deaths occurring in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 853,064 | 846,199 | 921,888 | 953,639 |
| All Other | 404,007 | 434,687 | 435,275 | 435,275 |
| Total | 1,257,071 | 1,280,886 | 1,357,163 | 1,388,914 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 75,000 | 75,000 | 75,000 | 75,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 14,993 | 14,993 | 14,993 | 14,993 |
| Total | 14,993 | 14,993 | 14,993 | 14,993 |

| | | | | |
|-------------------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Secretary Associate Legal position to a Medical Examiner Assistant position and transfers the position from the Administration - Attorney General program to the Chief Medical Examiner - Office of program. | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 59,280 | 63,242 |
| All Other | | | 2,817 | 1,317 |
| Total | | | 62,097 | 64,559 |

| | | | | |
|--------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for increased payments to medical examiners as authorized in Maine Revised Statutes, Title 22, Section 3024, as amended, for medical examinations and for drawing blood, as set by policy. | | | |
| GENERAL FUND | | | | |
| All Other | | | 28,000 | 28,000 |
| Total | | | 28,000 | 28,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 10,000 | 10,000 |
| Personal Services | 853,064 | 846,199 | 981,168 | 1,016,881 |
| All Other | 404,007 | 434,687 | 466,092 | 464,592 |
| Total | 1,257,071 | 1,280,886 | 1,447,260 | 1,481,473 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 75,000 | 75,000 | 75,000 | 75,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 14,993 | 14,993 | 14,993 | 14,993 |
| Total | 14,993 | 14,993 | 14,993 | 14,993 |

CIVIL RIGHTS 0039

What the Budget purchases:

The Civil Rights Team Project promotes civil rights education to high school, middle school and elementary school students to increase the safety of students and to reduce the incidence of bias-motivated harassment and violence in schools.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 132,475 | 131,129 | 146,972 | 156,383 |
| All Other | 86,058 | 85,211 | 98,617 | 98,617 |
| Total | 218,533 | 216,340 | 245,589 | 255,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 132,475 | 131,129 | 146,972 | 156,383 |
| All Other | 86,058 | 85,211 | 98,617 | 98,617 |
| Total | 218,533 | 216,340 | 245,589 | 255,000 |

DISTRICT ATTORNEYS SALARIES 0409

What the Budget purchases:

The Offices of the District Attorneys, divided into 8 districts, provide prosecutorial legal services in criminal proceedings, civil violations and traffic infractions, assistance to crime victims and legal representatives to counties. Only District Attorney and Assistant District Attorney positions are funded through this account.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 83,000 | 83,000 | 83,000 | 83,000 |
| Personal Services | 7,848,186 | 7,774,057 | 8,176,162 | 8,659,234 |
| Total | 7,848,186 | 7,774,057 | 8,176,162 | 8,659,234 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 60,700 | 63,426 | 65,131 | 69,332 |
| All Other | 8,244 | 8,244 | 8,244 | 8,244 |
| Total | 68,944 | 71,670 | 73,375 | 77,576 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 6,145 | 6,145 | 6,145 | 6,145 |
| Total | 6,145 | 6,145 | 6,145 | 6,145 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 83,000 | 83,000 | 83,000 | 83,000 |
| Personal Services | 7,848,186 | 7,774,057 | 8,176,162 | 8,659,234 |
| Total | 7,848,186 | 7,774,057 | 8,176,162 | 8,659,234 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 60,700 | 63,426 | 65,131 | 69,332 |
| All Other | 8,244 | 8,244 | 8,244 | 8,244 |
| Total | 68,944 | 71,670 | 73,375 | 77,576 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 6,145 | 6,145 | 6,145 | 6,145 |
| Total | 6,145 | 6,145 | 6,145 | 6,145 |

What the Budget purchases:

This program provides funding to enforce the Tobacco Manufacturer's Act and the Tobacco Distributor's Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,730 | 95,424 | 93,309 | 99,303 |
| All Other | 24,102 | 24,263 | 21,224 | 21,224 |
| Total | 115,832 | 119,687 | 114,533 | 120,527 |

| | | | | |
|--|--|--|-----------|-----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers funding and positions related to a new separate and distinct fund for the Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | -1,000 | -1,000 |
| Personal Services | | | (93,309) | (99,303) |
| All Other | | | (21,224) | (21,224) |
| Total | | | (114,533) | (120,527) |
| FUND FOR A HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 93,309 | 99,303 |
| All Other | | | 21,224 | 21,224 |
| Total | | | 114,533 | 120,527 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | | |
| Personal Services | 91,730 | 95,424 | | |
| All Other | 24,102 | 24,263 | | |
| Total | 115,832 | 119,687 | 0 | 0 |

| | | | | |
|--|---|---|---------|---------|
| Revised Program Summary - FUND FOR A HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 93,309 | 99,303 |
| All Other | | | 21,224 | 21,224 |
| Total | 0 | 0 | 114,533 | 120,527 |

HUMAN SERVICES DIVISION 0696

What the Budget purchases:

Represent the Department of Health and Human Services (DHHS) in child abuse and neglect cases, prosecute child support cases and provide legal assistance and representation to programs administered by DHHS.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 62,000 | 63,000 | 63,000 | 63,000 |
| Personal Services | 5,282,314 | 5,537,797 | 5,613,213 | 5,950,973 |
| All Other | 850,960 | 852,944 | 857,058 | 857,058 |
| Total | 6,133,274 | 6,390,741 | 6,470,271 | 6,808,031 |

Initiative: Continues 2 20-hour per week Assistant Attorney General positions created by Financial Orders 00997 F13 and 00974 F13 and reorganizes these 2 positions with 2 existing 20-hour per week Assistant Attorney General positions to create 2 full-time Assistant Attorney General positions.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 0.500 | 0.500 |
| Personal Services | | 140,223 | 149,186 |
| All Other | | 4,000 | 4,256 |
| Total | | 144,223 | 153,442 |

Initiative: Establishes one limited-period Assistant Attorney General position, one part-time, limited-period Assistant Attorney General position and 6 limited-period Research Assistant/Paralegal positions and continues one limited-period Assistant Attorney General position established by financial orders in the Human Services Division program in order to meet the increasing needs in the Child Protection Unit. These positions will end on June 6, 2015.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 579,401 | 618,301 |
| All Other | | 50,986 | 39,054 |
| Total | | 630,387 | 657,355 |

Initiative: Transfers one Secretary Specialist position assigned to the tobacco enforcement program from the Office of the Attorney General, Human Services Division program to the Department of Health and Human Services, Health - Bureau of program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1.000 | -1.000 |
| Personal Services | | (73,435) | (75,723) |
| All Other | | (2,191) | (2,191) |
| Total | | (75,626) | (77,914) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 62,000 | 63,000 | 62,500 | 62,500 |
| Personal Services | 5,282,314 | 5,537,797 | 6,259,402 | 6,642,737 |
| All Other | 850,960 | 852,944 | 909,853 | 898,177 |
| Total | 6,133,274 | 6,390,741 | 7,169,255 | 7,540,914 |

VICT MS' COMPENSATION BOARD 0711

What the Budget purchases:

The Victims' Compensation Board program offers financial reimbursement for losses suffered by victims of violent crime and their families and reimburses hospitals for sexual assault examinations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 225,549 | 225,549 | 225,549 | 225,549 |
| Total | 225,549 | 225,549 | 225,549 | 225,549 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 236,507 | 245,895 | 254,270 | 270,752 |
| All Other | 428,383 | 464,051 | 464,291 | 464,291 |
| Total | 664,890 | 709,946 | 718,561 | 735,043 |

2013-14 2014-15

Initiative: Provides funding to reflect increased assessments related to violent crime convictions, as prescribed in Maine Revised Statutes, Title 5, section 3360-I.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|---------|---------|
| All Other | 363,357 | 363,357 |
| Total | 363,357 | 363,357 |

2013-14 2014-15

Initiative: Adjusts funding to reflect current revenue projections.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | (205,557) | (222,352) |
| Total | (205,557) | (222,352) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 225,549 | 225,549 | 225,549 | 225,549 |
| Total | 225,549 | 225,549 | 225,549 | 225,549 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 236,507 | 245,895 | 254,270 | 270,752 |
| All Other | 428,383 | 464,051 | 622,091 | 605,296 |
| Total | 664,890 | 709,946 | 876,361 | 876,048 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 35,000 | 35,000 | 35,000 | 35,000 |
| Personal Services | 2,803,153 | 2,825,002 | 3,013,809 | 3,137,431 |
| All Other | 245,233 | 245,087 | 292,277 | 286,677 |
| Total | 3,048,386 | 3,070,089 | 3,306,086 | 3,424,108 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,230,083 | 1,219,974 | 1,318,557 | 1,365,907 |
| All Other | 9,201 | 8,663 | 14,501 | 11,501 |
| Total | 1,239,284 | 1,228,637 | 1,333,058 | 1,377,408 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 21,000 | 21,000 | 21,000 | 21,000 |
| Personal Services | 1,573,070 | 1,605,028 | 1,695,252 | 1,771,524 |
| All Other | 236,032 | 236,424 | 277,776 | 275,176 |
| Total | 1,809,102 | 1,841,452 | 1,973,028 | 2,046,700 |

AUDIT - DEPARTMENTAL BUREAU 0067

What he Budget purchases:

The Departmental Bureau conducts financial and compliance audits including the State's Single Audit subject to the Single Audit Act Amendments of 1996, 31 United States Code, Sections 7501- 7507 (1998). The audit is conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. In addition the department is authorized to conduct audits of all accounts and financial records of any organization, institution or other entity receiving or requesting an appropriation or grant from State Government and to issue reports on such audits at such times as the Legislature or the State Auditor may require.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14.000 | 14.000 | 14.000 | 14.000 |
| Personal Services | 1,230,083 | 1,219,974 | 1,318,557 | 1,365,907 |
| All Other | 9,201 | 8,663 | 11,501 | 11,501 |
| Total | 1,239,284 | 1,228,637 | 1,330,058 | 1,377,408 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 19.000 | 19.000 | 19.000 | 19.000 |
| Personal Services | 1,439,038 | 1,467,216 | 1,545,769 | 1,615,529 |
| All Other | 181,102 | 181,102 | 158,128 | 158,128 |
| Total | 1,620,140 | 1,648,318 | 1,703,897 | 1,773,657 |

2013-14 2014-15

Initiative: Provides funding for a peer review of the Department of Audit operations.

GENERAL FUND

All Other

| | | |
|-------|-------|---|
| | 3,000 | |
| Total | 3,000 | 0 |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-------|---|
| | 7,000 | |
| Total | 7,000 | 0 |

2013-14 2014-15

Initiative: Provides funding for increased costs for STA-CAP.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 49,321 | 53,321 |
| Total | 49,321 | 53,321 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14.000 | 14.000 | 14.000 | 14.000 |
| Personal Services | 1,230,083 | 1,219,974 | 1,318,557 | 1,365,907 |
| All Other | 9,201 | 8,663 | 14,501 | 11,501 |
| Total | 1,239,284 | 1,228,637 | 1,333,058 | 1,377,408 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 19.000 | 19.000 | 19.000 | 19.000 |
| Personal Services | 1,439,038 | 1,467,216 | 1,545,769 | 1,615,529 |
| All Other | 181,102 | 181,102 | 214,449 | 211,449 |
| Total | 1,620,140 | 1,648,318 | 1,760,218 | 1,826,978 |

AUDIT - UNORGANIZED TERRITORY 0075

What the Budget purchases:

The Fiscal Administrator's primary responsibilities include the review, analysis, and investigation of the budgets and expenditures of all county and state agencies requesting funds from the unorganized territory. This is to ensure the completeness and accuracy of the annual analysis submitted to the Legislature. In addition, the fiscal administrator drafts and submits the annual Municipal Cost Components legislation in order for taxes to be levied; attends and participates in public hearings on county budgets and legislative hearings relative to the unorganized territory; and publishes and distributes an annual financial report to interested taxpayers, legislators, and county commissioners. The fiscal administrator also serves as chair of the State Commission on Municipal Reorganization.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 134,032 | 137,812 | 149,483 | 155,995 |
| All Other | 54,930 | 55,322 | 55,427 | 55,427 |
| Total | 188,962 | 193,134 | 204,910 | 211,422 |

2013-14 2014-15

Initiative: Provides funding for increased costs for STA-CAP.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 7,900 | 8,300 |
| Total | | 7,900 | 8,300 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 134,032 | 137,812 | 149,483 | 155,995 |
| All Other | 54,930 | 55,322 | 63,327 | 63,727 |
| Total | 188,962 | 193,134 | 212,810 | 219,722 |

Baxter State Park Authority

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 22.000 | 22.000 | 21.500 | 21.500 |
| Positions - FTE COUNT | 19.134 | 19.134 | 19.193 | 19.193 |
| Personal Services | 2,250,391 | 2,317,596 | 2,355,289 | 2,462,258 |
| All Other | 1,073,615 | 1,077,615 | 1,131,630 | 1,131,630 |
| Capital Expenditures | 224,000 | 226,000 | | |
| Total | 3,548,006 | 3,621,211 | 3,486,919 | 3,593,888 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 22.000 | 22.000 | 21.500 | 21.500 |
| Positions - FTE COUNT | 19.134 | 19.134 | 19.193 | 19.193 |
| Personal Services | 2,250,391 | 2,317,596 | 2,355,289 | 2,462,258 |
| All Other | 1,073,615 | 1,077,615 | 1,131,630 | 1,131,630 |
| Capital Expenditures | 224,000 | 226,000 | | |
| Total | 3,548,006 | 3,621,211 | 3,486,919 | 3,593,888 |

BAXTER STATE PARK AUTHORITY 0253

What the Budget purchases:

Operates and maintains the park for the use and enjoyment of the people and to protect the "Natural Wild State" of the park while providing recreational opportunities for the public.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 22.000 | 22.000 | 21.500 | 21.500 |
| Positions - FTE COUNT | 19.134 | 19.134 | 18.962 | 18.962 |
| Personal Services | 2,250,391 | 2,317,596 | 2,298,208 | 2,404,520 |
| All Other | 1,073,615 | 1,077,615 | 1,076,176 | 1,076,176 |
| Capital Expenditures | 224,000 | 226,000 | | |
| Total | 3,548,006 | 3,621,211 | 3,374,384 | 3,480,696 |

2013-14 2014-15

Initiative: Provides funding for an increase in operational needs.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 54,000 | 54,000 |
| Total | 54,000 | 54,000 |

2013-14 2014-15

Initiative: Establishes one Baxter Park Gate Attendant position.

OTHER SPECIAL REVENUE FUNDS

Positions - FTE COUNT

Personal Services

| | | |
|-------|--------|--------|
| | 0.231 | 0.231 |
| | 11,081 | 11,738 |
| Total | 11,081 | 11,738 |

2013-14 2014-15

Initiative: Provides funding for quarterly unemployment tax payments.

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|--------|--------|
| | 46,000 | 46,000 |
| Total | 46,000 | 46,000 |

2013-14 2014-15

Initiative: Provides funding for technology charges by the Office of Information Technology, Department of Administrative and Financial Services.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-------|-------|
| | 1,454 | 1,454 |
| Total | 1,454 | 1,454 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 22.000 | 22.000 | 21.500 | 21.500 |
| Positions - FTE COUNT | 19.134 | 19.134 | 19.193 | 19.193 |
| Personal Services | 2,250,391 | 2,317,596 | 2,355,289 | 2,462,258 |
| All Other | 1,073,615 | 1,077,615 | 1,131,630 | 1,131,630 |
| Capital Expenditures | 224,000 | 226,000 | | |
| Total | 3,548,006 | 3,621,211 | 3,486,919 | 3,593,888 |

Blueberry Commission of Maine, Wild

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| Total | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |

Department Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| Total | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |

Blueberry Commission of Maine, Wild

BLUEBERRY COMMISSION 0375

What he Budget purchases:

Programs and activities include the promotion, advertising, research and extension educational programs and other activities related to the economic viability of the Maine wild blueberry industry. Most of the research and all of the extension services are programmed through the Maine Agricultural Experiment Station and the Cooperative Extension Program of the University of Maine. The Experiment Station maintains a research farm in Jonesboro. The commission's market development and promotional activities are conducted through the Wild Blueberry Association of North America with special emphasis given to adding value to wild blueberries through targeted, brand identity package promotion and educating the public about the health benefits of blueberries. The commission also works on agricultural and food policy at the state and federal level in support of Maine's wild blueberry growers and processors.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| Total | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |
| Total | 1,595,000 | 1,595,000 | 1,595,000 | 1,595,000 |

Centers for Innovation

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 122,429 | 118,009 | 118,009 | 118,009 |
| Total | 122,429 | 118,009 | 118,009 | 118,009 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 122,429 | 118,009 | 118,009 | 118,009 |
| Total | 122,429 | 118,009 | 118,009 | 118,009 |

Centers for Innovation

CENTERS FOR INNOVATION 0911

What he Budget purchases:

Promotion and marketing of Maine aquaculture products; company and partnership recruitment; grant support for innovative research and development projects by Maine growers and researchers; business incubator development; public information and education support; facilitation of meetings and seminars; and administrative support.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 122,429 | 118,009 | 118,009 | 118,009 |
| Total | 122,429 | 118,009 | 118,009 | 118,009 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 122,429 | 118,009 | 118,009 | 118,009 |
| Total | 122,429 | 118,009 | 118,009 | 118,009 |

Charter School Commission, State

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 10,000 | 20,303 | 168,500 | 168,500 |
| Total | 10,000 | 20,303 | 168,500 | 168,500 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 10,000 | 19,803 | 150,000 | 150,000 |
| Total | 10,000 | 19,803 | 150,000 | 150,000 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 18,500 | 18,500 |
| Total | 0 | 500 | 18,500 | 18,500 |

Charter School Commission, State

STATE CHARTER SCHOOL COMMISSION Z137

What he Budget purchases:

The Maine Charter School Commission authorizes public charter schools in Maine. The commission may: solicit, invite, and evaluate applications from organizers of proposed public charter schools; approve applications that meet identified educational needs; deny applications that do not meet identified educational needs; create a framework to guide the development of charter schools; negotiate and execute sound charter contracts with each approved public charter school; monitor the performance and compliance of public charter schools; and determine whether each charter contract merits renewal or revocation.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 10,000 | 19,803 | 19,803 | 19,803 |
| Total | 10,000 | 19,803 | 19,803 | 19,803 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: Provides funding to contract for an Executive Director and general operating expenditures for the State Charter School Commission.

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 130,197 | 130,197 |
| Total | | 130,197 | 130,197 |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 18,000 | 18,000 |
| Total | | 18,000 | 18,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 10,000 | 19,803 | 150,000 | 150,000 |
| Total | 10,000 | 19,803 | 150,000 | 150,000 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 18,500 | 18,500 |
| Total | 0 | 500 | 18,500 | 18,500 |

Children's Trust, Inc. (Board of the Maine)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 48,300 | 48,300 | 48,300 | 48,300 |
| Total | 48,300 | 48,300 | 48,300 | 48,300 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 48,300 | 48,300 | 48,300 | 48,300 |
| Total | 48,300 | 48,300 | 48,300 | 48,300 |

Children's Trust, Inc. (Board of the Maine)

MAINE CHILDREN'S TRUST INCORPORATED 0798

What he Budget purchases:

Applies for and administers the federal Community Based Family Resource and Support Grant (CBFRS); coordinates and participates in statewide child services coalitions; and raises and distributes funds to local child abuse prevention agencies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 48,300 | 48,300 | 48,300 | 48,300 |
| Total | 48,300 | 48,300 | 48,300 | 48,300 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 48,300 | 48,300 | 48,300 | 48,300 |
| Total | 48,300 | 48,300 | 48,300 | 48,300 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 56,134,845 | 56,237,595 | 57,692,118 | 57,712,674 |
| Total | 56,134,845 | 56,237,595 | 57,692,118 | 57,712,674 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Total | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,694,017 | 1,704,059 | 3,158,582 | 3,179,138 |
| Total | 1,694,017 | 1,704,059 | 3,158,582 | 3,179,138 |

MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556

What the Budget purchases:

Increase participation in higher education by Maine citizens by expanding access to Associate Degree programs at the community colleges, maintaining an affordable education and raising awareness of the importance of post-secondary education and skills. Be responsive to business and industry. Encourage and enable lifelong learning through partnerships and articulation agreements with high schools and four-year institutions. Assure that graduates possess the occupational, academic and complementary skills required in a global economy.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Total | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,694,017 | 1,704,059 | 1,704,059 | 1,704,059 |
| Total | 1,694,017 | 1,704,059 | 1,704,059 | 1,704,059 |

2013-14 2014-15

Initiative: Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,454,523 | 1,475,079 |
| Total | | 1,454,523 | 1,475,079 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Total | 54,440,828 | 54,533,536 | 54,533,536 | 54,533,536 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,694,017 | 1,704,059 | 3,158,582 | 3,179,138 |
| Total | 1,694,017 | 1,704,059 | 3,158,582 | 3,179,138 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 282.000 | 296.000 | | |
| Positions - FTE COUNT | 108.230 | 108.230 | | |
| Personal Services | 25,096,823 | 25,837,816 | | |
| All Other | 21,479,508 | 23,211,783 | | |
| Capital Expenditures | 1,773,000 | 1,860,000 | | |
| Total | 48,349,331 | 50,909,599 | 0 | 0 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 200.000 | 200.000 | | |
| Positions - FTE COUNT | 84.061 | 84.061 | | |
| Personal Services | 17,715,925 | 17,399,878 | | |
| All Other | 4,725,281 | 4,774,637 | | |
| Total | 22,441,206 | 22,174,515 | 0 | 0 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10.000 | 22.000 | | |
| Positions - FTE COUNT | 9.524 | 9.524 | | |
| Personal Services | 1,464,925 | 2,325,622 | | |
| All Other | 4,575,575 | 5,943,171 | | |
| Total | 6,040,500 | 8,268,793 | 0 | 0 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 72.000 | 74.000 | | |
| Positions - FTE COUNT | 14.645 | 14.645 | | |
| Personal Services | 5,915,973 | 6,112,316 | | |
| All Other | 12,178,652 | 12,493,975 | | |
| Capital Expenditures | 1,773,000 | 1,860,000 | | |
| Total | 19,867,625 | 20,466,291 | 0 | 0 |

ADMINISTRATION - FORESTRY 0223

What the Budget purchases:

The Bureau of Forestry, Administration is the office of the State Forester. The State Forester is charged by statute under Maine Revised Statutes, Title 12, section 8003, to conduct all necessary administrative tasks required to protect the forest resources of the State from fire, insects and disease, misuse and theft and to make certain reports to the Legislature. The State Forester also administers federal funds provided to the state for forest protection and enhancement.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 169,081 | 167,773 | 149,739 | 153,936 |
| All Other | 30,886 | 30,582 | 30,617 | 30,617 |
| Total | 199,967 | 198,355 | 180,356 | 184,553 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|--------|--------|---------|---------|
| Personal Services | 48,087 | 48,103 | 126,926 | 128,260 |
| All Other | 24,941 | 24,849 | 24,849 | 24,849 |
| Total | 73,028 | 72,952 | 151,775 | 153,109 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 261,376 | 261,376 | 261,376 | 261,376 |
| Total | 261,376 | 261,376 | 261,376 | 261,376 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |

GENERAL FUND

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -2,000 | -2,000 |
| Personal Services | | (149,739) | (153,936) |
| Total | | (149,739) | (153,936) |

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|-----------|-----------|
| Personal Services | | (126,926) | (128,260) |
| Total | | (126,926) | (128,260) |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |

GENERAL FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (30,617) | (30,617) |
| Total | | (30,617) | (30,617) |

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (24,849) | (24,849) |
| Total | | (24,849) | (24,849) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (261,376) | (261,376) |
| Total | | (261,376) | (261,376) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | | |
| Personal Services | 169,081 | 167,773 | | |
| All Other | 30,886 | 30,582 | | |
| Total | 199,967 | 198,355 | 0 | 0 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 48,087 | 48,103 | | |
| All Other | 24,941 | 24,849 | | |
| Total | 73,028 | 72,952 | 0 | 0 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 261,376 | 261,376 | | |
| Total | 261,376 | 261,376 | 0 | 0 |

BOATING FACILITIES FUND 0226

What the Budget purchases:

This program purchases, builds and maintains state-owned public launching sites and through grants and technical assistance to municipalities and others assists in the development and maintenance of locally-owned boat launching sites available to the general public. The program also marks hazards to navigation in 2 dozen selected lakes, and provides grants to lake associations and others for marking another 2 dozen lakes.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | 9.000 | 9.000 |
| Positions - FTE COUNT | 1.673 | 1.673 | 1.673 | 1.673 |
| Personal Services | 765,768 | 759,584 | 771,591 | 797,046 |
| All Other | 773,971 | 794,419 | 794,419 | 794,419 |
| Capital Expenditures | 338,000 | 425,000 | | |
| Total | 1,877,739 | 1,979,003 | 1,566,010 | 1,591,465 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -9.000 | -9.000 |
| Positions - FTE COUNT | | -1.673 | -1.673 |
| Personal Services | | (771,591) | (797,046) |
| Total | | (771,591) | (797,046) |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (794,419) | (794,419) |
| Total | | (794,419) | (794,419) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | | |
| Positions - FTE COUNT | 1.673 | 1.673 | | |
| Personal Services | 765,768 | 759,584 | | |
| All Other | 773,971 | 794,419 | | |
| Capital Expenditures | 338,000 | 425,000 | | |
| Total | 1,877,739 | 1,979,003 | 0 | 0 |

COASTAL ISLAND REGISTRY 0241

What the Budget purchases:

This program was established to identify and secure title to those coastal islands belonging to the State of Maine. The Coastal Island Registry Act provides that all coastal islands within the State of Maine shall be registered with the Bureau of Parks and Lands by their purported owners. Those islands for which no registration was submitted fall to the care and custody of the State of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 107 | 107 | 107 | 107 |
| Total | 107 | 107 | 107 | 107 |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | (107) | (107) |
| Total | | (107) | (107) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----|-----|---|---|
| All Other | 107 | 107 | | |
| Total | 107 | 107 | 0 | 0 |

DIVISION OF FOREST PROTECTION 0232

What the Budget purchases:

The Forest Protection Division has 4 primary functions: forest resource protection, forest fire suppression, forest fire detection, forest fire prevention. The purpose of the Forest Protection Division is to take all actions necessary to protect the public, intermingled and adjacent high value property (e.g. buildings) and forest from forest fires and damage resulting from poor or illegal harvesting practices. Maine Revised Statutes, Title 12, sections 8901 and 9201 grants the final authority and responsibility for the control of forest fires anywhere in the State.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 86.000 | 86.000 | 86.000 | 86.000 |
| Positions - FTE COUNT | 4.712 | 4.712 | 4.711 | 4.711 |
| Personal Services | 6,731,416 | 6,554,311 | 7,178,484 | 7,435,676 |
| All Other | 1,894,289 | 1,877,256 | 1,879,888 | 1,879,888 |
| Total | 8,625,705 | 8,431,567 | 9,058,372 | 9,315,564 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 3.635 | 3.635 | 3.634 | 3.634 |
| Personal Services | 279,506 | 280,744 | 242,779 | 256,131 |
| All Other | 813,641 | 813,641 | 813,641 | 813,641 |
| Total | 1,093,147 | 1,094,385 | 1,056,420 | 1,069,772 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|----------------------|---------|---------|---------|---------|
| All Other | 226,154 | 226,154 | 226,154 | 226,154 |
| Capital Expenditures | 80,000 | 80,000 | | |
| Total | 306,154 | 306,154 | 226,154 | 226,154 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | |
|-------------------------------|-------------|-------------|
| Positions - LEGISLATIVE COUNT | -86.000 | -86.000 |
| Positions - FTE COUNT | -4.711 | -4.711 |
| Personal Services | (7,178,484) | (7,435,676) |
| Total | (7,178,484) | (7,435,676) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Positions - FTE COUNT | -3.634 | -3.634 |
| Personal Services | (242,779) | (256,131) |
| Total | (242,779) | (256,131) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(1,879,888) (1,879,888)

Total (1,879,888) (1,879,888)

FEDERAL EXPENDITURES FUND

All Other

(813,641) (813,641)

Total (813,641) (813,641)

OTHER SPECIAL REVENUE FUNDS

All Other

(226,154) (226,154)

Total (226,154) (226,154)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

86.000 86.000

Positions - FTE COUNT

4.712 4.712

Personal Services

6,731,416 6,554,311

All Other

1,894,289 1,877,256

Total 8,625,705 8,431,567 0 0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000 1.000

Positions - FTE COUNT

3.635 3.635

Personal Services

279,506 280,744

All Other

813,641 813,641

Total 1,093,147 1,094,385 0 0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

226,154 226,154

Capital Expenditures

80,000 80,000

Total 306,154 306,154 0 0

FLOODPLAIN MANAGEMENT Z141

What the Budget purchases:

The Maine Floodplain Management Program carries out the objectives of the National Flood Insurance Program (NFIP) under the FEMA Community Assistance Program-State Support Services Element and under FEMA's RISK map program.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Personal Services | | 41,250 | 42,962 | 44,452 |
| All Other | | 9,902 | 9,918 | 9,918 |
| Total | 0 | 51,152 | 52,880 | 54,370 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 3,000 | 3,000 | 3,000 |
| Personal Services | | 184,532 | 186,795 | 191,731 |
| All Other | | 64,472 | 64,525 | 64,525 |
| Total | 0 | 249,004 | 251,320 | 256,256 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Personal Services

(42,962) (44,452)

Total (42,962) (44,452)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

-3,000 -3,000

Personal Services

(186,795) (191,731)

Total (186,795) (191,731)

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(9,918) (9,918)

Total (9,918) (9,918)

FEDERAL EXPENDITURES FUND

All Other

(64,525) (64,525)

Total (64,525) (64,525)

OTHER SPECIAL REVENUE FUNDS

All Other

(500) (500)

Total (500) (500)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | | 41,250 | | |
| All Other | | 9,902 | | |
| Total | 0 | 51,152 | 0 | 0 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---|---------|---|---|
| Positions - LEGISLATIVE COUNT | | 3,000 | | |
| Personal Services | | 184,532 | | |
| All Other | | 64,472 | | |
| Total | 0 | 249,004 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|-----|---|---|
| All Other | | 500 | | |
| Total | 0 | 500 | 0 | 0 |

FOREST FIRE CONTROL - MUNICIPAL ASSISTANCE GRANTS 0300

What the Budget purchases:

The Forest Protection Division takes all actions necessary to protect the public, intermingled and adjacent high value property and forests from forest fires. Maine Revised Statutes, Title 12, sections 8901 and 9201 grant the final authority and responsibility for the control of forest fires anywhere in the State. The Forest Protection Division has 4 primary functions: forest resource protection, forest fire suppression, forest fire detection, forest fire prevention.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 47,356 | 46,890 | 46,890 | 46,890 |
| Total | 47,356 | 46,890 | 46,890 | 46,890 |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (46,890) | (46,890) |
| Total | | (46,890) | (46,890) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 47,356 | 46,890 | | |
| Total | 47,356 | 46,890 | 0 | 0 |

FOREST HEALTH AND MONITORING 0233

What the Budget purchases:

The Forest Health and Monitoring division protects the forest, shade and ornamental tree resources of the State from significant insect and disease damage. This is accomplished by maintaining a statewide forest health monitoring system, providing technical assistance to forest landowners and municipalities, conducting and supervising control activities, enforcing state and federal quarantines, and developing practical options for managing forest stressors.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 756,444 | 747,523 | 817,037 | 851,033 |
| All Other | 95,958 | 95,745 | 95,978 | 95,978 |
| Total | 852,402 | 843,268 | 913,015 | 947,011 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Positions - FTE COUNT | 5.889 | 5.889 | 5.889 | 5.889 |
| Personal Services | 664,287 | 674,410 | 626,210 | 656,779 |
| All Other | 230,187 | 230,187 | 230,187 | 230,187 |
| Total | 894,474 | 904,597 | 856,397 | 886,966 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 56,171 | 56,171 | 56,171 | 56,171 |
| Total | 56,171 | 56,171 | 56,171 | 56,171 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -12,000 | -12,000 |
| Personal Services | (817,037) | (851,033) |
| Total | (817,037) | (851,033) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Positions - FTE COUNT | -5.889 | -5.889 |
| Personal Services | (626,210) | (656,779) |
| Total | (626,210) | (656,779) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(95,978)

(95,978)

Total

(95,978)

(95,978)

FEDERAL EXPENDITURES FUND

All Other

(230,187)

(230,187)

Total

(230,187)

(230,187)

OTHER SPECIAL REVENUE FUNDS

All Other

(56,171)

(56,171)

Total

(56,171)

(56,171)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

12.000

12.000

Personal Services

756,444

747,523

All Other

95,958

95,745

Total

852,402

843,268

0

0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000

1.000

Positions - FTE COUNT

5.889

5.889

Personal Services

664,287

674,410

All Other

230,187

230,187

Total

894,474

904,597

0

0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

56,171

56,171

Total

56,171

56,171

0

0

FOREST POLICY AND MANAGEMENT - DIVISION OF 0240

What the Budget purchases:

The division collects and analyzes data on forest policy issues to provide a basis for recommendations to the Governor and the Legislature. In this regard the division advocates and implements policies, administers programs that lead to informed forest management decisions and protects the multiple values of Maine's forests. The division provides technical assistance, information, and education services to the public, forest landowners, forest products processors and marketers, municipalities and other stakeholders. The division also implements the Forest Practices Act, providing outreach and enforcement services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 18,000 | 18,000 | 18,000 | 18,000 |
| Personal Services | 1,330,179 | 1,318,953 | 1,396,089 | 1,447,978 |
| All Other | 339,448 | 333,679 | 334,331 | 334,331 |
| Total | 1,669,627 | 1,652,632 | 1,730,420 | 1,782,309 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 249,431 | 251,056 | 267,094 | 277,033 |
| All Other | 1,344,676 | 1,344,676 | 1,344,676 | 1,344,676 |
| Total | 1,594,107 | 1,595,732 | 1,611,770 | 1,621,709 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 110,258 | 110,258 | 110,258 | 110,258 |
| Total | 110,258 | 110,258 | 110,258 | 110,258 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT
Personal Services

| | | |
|-------|-------------|-------------|
| | -18,000 | -18,000 |
| | (1,396,089) | (1,447,978) |
| Total | (1,396,089) | (1,447,978) |

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT
Personal Services

| | | |
|-------|-----------|-----------|
| | -4,000 | -4,000 |
| | (267,094) | (277,033) |
| Total | (267,094) | (277,033) |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | | |
|-------|-----------|-----------|
| | (334,331) | (334,331) |
| Total | (334,331) | (334,331) |

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|-------------|-------------|
| | (1,344,676) | (1,344,676) |
| Total | (1,344,676) | (1,344,676) |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-----------|-----------|
| | (110,258) | (110,258) |
| Total | (110,258) | (110,258) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 18,000 | 18,000 | | |
| Personal Services | 1,330,179 | 1,318,953 | | |
| All Other | 339,448 | 333,679 | | |
| Total | 1,669,627 | 1,652,632 | 0 | 0 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | | |
| Personal Services | 249,431 | 251,056 | | |
| All Other | 1,344,676 | 1,344,676 | | |
| Total | 1,594,107 | 1,595,732 | 0 | 0 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 110,258 | 110,258 | | |
| Total | 110,258 | 110,258 | 0 | 0 |

FOREST RECREATION RESOURCE FUND 0354

What the Budget purchases:

This program receives income from fees charged to users of state-managed forest campsites in the West Branch Penobscot River Corridor. The revenue is dedicated to the construction and management of fire-safe public campsites and the provision of recreational opportunities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - FTE COUNT | 1.058 | 1.058 | 1.058 | 1.058 |
| Personal Services | 53,242 | 52,270 | 49,950 | 53,022 |
| All Other | 3,352 | 3,352 | 3,352 | 3,352 |
| Total | 56,594 | 55,622 | 53,302 | 56,374 |

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------------------|--|----------|----------|
| Positions - FTE COUNT | | -1.058 | -1.058 |
| Personal Services | | (49,950) | (53,022) |
| Total | | (49,950) | (53,022) |

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | (3,352) | (3,352) |
| Total | | (3,352) | (3,352) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - FTE COUNT | 1.058 | 1.058 | | |
| Personal Services | 53,242 | 52,270 | | |
| All Other | 3,352 | 3,352 | | |
| Total | 56,594 | 55,622 | 0 | 0 |

GEOLOGICAL SURVEY 0237

What the Budget purchases:

This program provides geological information about the State that is important to health and safety. Activities include: map and characterize ground water aquifers, and assess sustainability in areas of high ground water use; sample ground water and map geology to establish correlation between geology and water quality; map coastal erosion hazards in southern Maine; map landslide hazards in populous areas; survey snow conditions that contribute to spring flooding; distribute geologic maps and databases to end-users via the Internet.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 730,559 | 724,513 | 788,102 | 807,890 |
| All Other | 29,083 | 28,797 | 29,156 | 29,156 |
| Total | 759,642 | 753,310 | 817,258 | 837,046 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 5,000 | 5,000 | 5,000 |
| Personal Services | | 355,941 | 373,712 | 384,630 |
| All Other | 167,528 | 1,173,770 | 1,172,931 | 1,172,931 |
| Total | 167,528 | 1,529,711 | 1,546,643 | 1,557,561 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 179,257 | 179,343 | 183,016 | 190,218 |
| All Other | 88,788 | 89,220 | 89,220 | 89,220 |
| Total | 268,045 | 268,563 | 272,236 | 279,438 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -9,000 | -9,000 |
| Personal Services | (788,102) | (807,890) |
| Total | (788,102) | (807,890) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -5,000 | -5,000 |
| Personal Services | (373,712) | (384,630) |
| Total | (373,712) | (384,630) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (183,016) | (190,218) |
| Total | (183,016) | (190,218) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(29,156)

(29,156)

Total

(29,156)

(29,156)

FEDERAL EXPENDITURES FUND

All Other

(1,172,931)

(1,172,931)

Total

(1,172,931)

(1,172,931)

OTHER SPECIAL REVENUE FUNDS

All Other

(89,220)

(89,220)

Total

(89,220)

(89,220)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

9.000

9.000

Personal Services

730,559

724,513

All Other

29,083

28,797

Total

759,642

753,310

0

0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

5.000

Personal Services

355,941

All Other

167,528

1,173,770

Total

167,528

1,529,711

0

0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

2.000

2.000

Personal Services

179,257

179,343

All Other

88,788

89,220

Total

268,045

268,563

0

0

LAND MANAGEMENT & PLANNING 0239

What the Budget purchases:

This program relies solely on the dedicated revenue generated from timber harvesting operations and leasing activities on public lands. Activities conducted include multiple use land management, primitive recreations, wildlife habitat, and timber management. The program must provide information to the public as well as construct roads, trails, bridges, and maintain campsites. The program must balance the principles of multiple use and sustainable yield.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 37,557 | 37,557 | 37,557 | 37,557 |
| Total | 37,557 | 37,557 | 37,557 | 37,557 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 41.000 | 41.000 | 41.000 | 41.000 |
| Positions - FTE COUNT | 2.962 | 2.962 | 2.963 | 2.963 |
| Personal Services | 3,147,902 | 3,172,824 | 3,393,664 | 3,508,017 |
| All Other | 1,701,932 | 1,702,646 | 1,702,646 | 1,702,646 |
| Capital Expenditures | 1,155,000 | 1,155,000 | | |
| Total | 6,004,834 | 6,030,470 | 5,096,310 | 5,210,663 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|-------------|-------------|
| Positions - LEGISLATIVE COUNT | | -41.000 | -41.000 |
| Positions - FTE COUNT | | -2.963 | -2.963 |
| Personal Services | | (3,393,664) | (3,508,017) |
| Total | | (3,393,664) | (3,508,017) |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (37,557) | (37,557) |
| Total | | (37,557) | (37,557) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,702,646) | (1,702,646) |
| Total | | (1,702,646) | (1,702,646) |

| <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------|---------------------------|----------------------------|----------------------------|
|--------------------------|---------------------------|----------------------------|----------------------------|

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|---|---|
| All Other | 37,557 | 37,557 | | |
| Total | 37,557 | 37,557 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|--|--|
| Positions - LEGISLATIVE COUNT | 41.000 | 41.000 | | |
| Positions - FTE COUNT | 2.962 | 2.962 | | |
| Personal Services | 3,147,902 | 3,172,824 | | |
| All Other | 1,701,932 | 1,702,646 | | |

| | Actual | Current | Budgeted | Budgeted |
|---|-----------|-----------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Capital Expenditures | 1,155,000 | 1,155,000 | | |
| Total | 6,004,834 | 6,030,470 | 0 | 0 |

MAINE CONSERVATION CORPS Z030

What the Budget purchases:

The purpose of the Maine Conservation Corps is to support and preserve Maine's natural resources. This program improves public property for the increased use and enjoyment of the public, provides conservation education, promotes and manages volunteer opportunities related to natural resources and assists public and nonprofit organizations with projects that serve a valid public purpose. The Maine Conservation Corps recruits AmeriCorps volunteers to accomplish its goals.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 72,398 | 71,768 | 72,742 | 77,656 |
| All Other | 3,127 | 3,096 | 3,096 | 3,096 |
| Total | 75,525 | 74,864 | 75,838 | 80,752 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 116,641 | 120,815 | 124,795 | 132,709 |
| All Other | 343,267 | 343,267 | 343,267 | 343,267 |
| Total | 459,908 | 464,082 | 468,062 | 475,976 |
| Program Summary - OTHER SPECIAL REVENUE FUND : | | | | |
| Personal Services | 101,576 | 105,017 | 109,401 | 115,949 |
| All Other | 627,543 | 627,616 | 627,616 | 627,616 |
| Total | 729,119 | 732,633 | 737,017 | 743,565 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | |

GENERAL FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (72,742) | (77,656) |
| Total | (72,742) | (77,656) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -3,000 | -3,000 |
| Personal Services | (124,795) | (132,709) |
| Total | (124,795) | (132,709) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|-----------|-----------|
| Personal Services | (109,401) | (115,949) |
| Total | (109,401) | (115,949) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(3,096)

(3,096)

Total

(3,096)

(3,096)

FEDERAL EXPENDITURES FUND

All Other

(343,267)

(343,267)

Total

(343,267)

(343,267)

OTHER SPECIAL REVENUE FUNDS

All Other

(627,616)

(627,616)

Total

(627,616)

(627,616)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

1.000

1.000

Personal Services

72,398

71,768

All Other

3,127

3,096

Total

75,525

74,864

0

0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

3.000

3.000

Personal Services

116,641

120,815

All Other

343,267

343,267

Total

459,908

464,082

0

0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

101,576

105,017

All Other

627,543

627,616

Total

729,119

732,633

0

0

MAINE LAND USE PLANNING COMMISSION 0236

What the Budget purchases:

The commission is responsible for promoting public health, safety and general welfare by encouraging the appropriate well-planned use of resources and guiding land use activities within its jurisdiction. Often referred to as "the North Woods" the commission's 10.4 million-acre jurisdiction includes 410 unorganized townships, 32 plantations, 7 organized towns and 308 coastal islands. The commission's responsibilities are to develop and uphold a comprehensive land use plan for the entire jurisdiction, to produce prepared land use standards for each zoning district, to enforce compliance with those standards, and to review applications for development. The commission serves as planning board and code enforcement officer for these areas, processing 1,200 permit applications a year for projects ranging from small camps to major subdivisions, and from small businesses to industrial developments.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23,000 | 22,000 | 22,000 | 22,000 |
| Personal Services | 1,616,241 | 1,526,187 | 1,619,193 | 1,686,083 |
| All Other | 133,243 | 132,622 | 134,371 | 134,371 |
| Total | 1,749,484 | 1,658,809 | 1,753,564 | 1,820,454 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 2,310 | 2,310 | | |
| All Other | 308,178 | 308,178 | 308,178 | 308,178 |
| Total | 310,488 | 310,488 | 308,178 | 308,178 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | | |
|-------------------------------|--|-------------|-------------|
| Positions - LEGISLATIVE COUNT | | -22,000 | -22,000 |
| Personal Services | | (1,619,193) | (1,686,083) |
| Total | | (1,619,193) | (1,686,083) |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (134,371) | (134,371) |
| Total | | (134,371) | (134,371) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (308,178) | (308,178) |
| Total | | (308,178) | (308,178) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23,000 | 22,000 | | |
| Personal Services | 1,616,241 | 1,526,187 | | |
| All Other | 133,243 | 132,622 | | |
| Total | 1,749,484 | 1,658,809 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---------|---------|---|---|
| Personal Services | 2,310 | 2,310 | | |
| All Other | 308,178 | 308,178 | | |
| Total | 310,488 | 310,488 | 0 | 0 |

MAINE STATE PARKS DEVELOPMENT FUND 0342

What the Budget purchases:

This program receives revenue from Nestle Waters North America, Inc. (Poland Spring Bottling Company), for the pumping of water from 2 wells located on Range Pond State Park property. This program will provide funds to support the General Fund account in repairs and capital improvements to state parks and historic sites, support \$20,000 annually for water monitoring at state parks, and support other administrative costs to operate the state parks and historic sites under the stewardship of the Bureau of Parks and Lands.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Positions - FTE COUNT | 4.499 | 4.499 | 4.500 | 4.500 |
| Personal Services | 295,879 | 301,972 | 320,540 | 335,404 |
| All Other | 484,231 | 486,954 | 486,954 | 486,954 |
| Capital Expenditures | 100,000 | 100,000 | | |
| Total | 880,110 | 888,926 | 807,494 | 822,358 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -2.000 | -2.000 |
| Positions - FTE COUNT | | -4.500 | -4.500 |
| Personal Services | | (320,540) | (335,404) |
| Total | | (320,540) | (335,404) |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (486,954) | (486,954) |
| Total | | (486,954) | (486,954) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | | |
| Positions - FTE COUNT | 4.499 | 4.499 | | |
| Personal Services | 295,879 | 301,972 | | |
| All Other | 484,231 | 486,954 | | |
| Capital Expenditures | 100,000 | 100,000 | | |
| Total | 880,110 | 888,926 | 0 | 0 |

MAINE STATE PARKS PROGRAM 0746

What the Budget purchases:

This program receives revenue from the sale of loon license plates. The revenue is dedicated to repairs and improvements to facilities at state parks and historic sites.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 475,483 | 475,483 | 475,483 | 475,483 |
| Capital Expenditures | 100,000 | 100,000 | | |
| Total | 575,483 | 575,483 | 475,483 | 475,483 |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (475,483) | (475,483) |
| Total | | (475,483) | (475,483) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 475,483 | 475,483 | | |
| Capital Expenditures | 100,000 | 100,000 | | |
| Total | 575,483 | 575,483 | 0 | 0 |

NATURAL AREAS PROGRAM 0821

What the Budget purchases:

With landowner permission, the program inventories lands of statewide ecological significance and maintains a cross-referenced data management system containing current and historic information about natural features from across Maine. Maine Natural Resources program provides this information directly to land owners and land managers to enhance the long-term stewardship of these features. This information is also shared with other state agencies, town planners, land trusts, and other groups interested in natural resource management, conservation planning and land acquisition.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 89,280 | 233,410 | 261,083 | 267,583 |
| All Other | 14,426 | 184,064 | 188,038 | 188,038 |
| Total | 103,706 | 417,474 | 449,121 | 455,621 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | | 4,000 | 4,000 | 4,000 |
| Personal Services | 15,462 | 315,558 | 337,127 | 351,525 |
| All Other | 129,725 | 426,626 | 426,712 | 426,712 |
| Total | 145,187 | 742,184 | 763,839 | 778,237 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 419,184 | 426,617 | 452,417 | 474,047 |
| All Other | 166,145 | 215,852 | 215,869 | 215,869 |
| Total | 585,329 | 642,469 | 668,286 | 689,916 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | |
|-------------------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | -3,000 | -3,000 |
| Personal Services | (261,083) | (267,583) |
| Total | (261,083) | (267,583) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | -4,000 | -4,000 |
| Personal Services | (337,127) | (351,525) |
| Total | (337,127) | (351,525) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | -6,000 | -6,000 |
| Personal Services | (452,417) | (474,047) |
| Total | (452,417) | (474,047) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(188,038) (188,038)

Total (188,038) (188,038)

FEDERAL EXPENDITURES FUND

All Other

(426,712) (426,712)

Total (426,712) (426,712)

OTHER SPECIAL REVENUE FUNDS

All Other

(215,869) (215,869)

Total (215,869) (215,869)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

1.000 3.000

Personal Services

89,280 233,410

All Other

14,426 184,064

Total 103,706 417,474 0 0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

4.000

Personal Services

15,462 315,558

All Other

129,725 426,626

Total 145,187 742,184 0 0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

6.000 6.000

Personal Services

419,184 426,617

All Other

166,145 215,852

Total 585,329 642,469 0 0

OFF-ROAD RECREATIONAL VEHICLES PROGRAM 0224

What the Budget purchases:

This program receives revenue from snowmobile and all terrain vehicle (ATV) registration fees, as well as a portion of the gas tax from fuel used in snowmobiles and ATV's. The division plans, develops, and maintains snowmobile/ATV trails directly or through grants-in-aid to clubs, municipalities, or counties. It negotiates and administers trail licenses and environmental permits for trails on private land. It also develops and distributes information/educational materials and provides technical assistance to clubs, municipalities, and landowners in managing recreational use of snowmobiles and ATVs. This program purchases and manages approximately 300 miles of state-owned or leased multi-use rail trails statewide.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 7.000 | 7.000 |
| Positions - FTE COUNT | 3.530 | 3.530 | 3.530 | 3.530 |
| Personal Services | 585,283 | 585,643 | 656,199 | 674,294 |
| All Other | 5,641,903 | 5,643,840 | 5,643,840 | 5,643,840 |
| Total | 6,227,186 | 6,229,483 | 6,300,039 | 6,318,134 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -7.000 | -7.000 |
| Positions - FTE COUNT | -3.530 | -3.530 |
| Personal Services | (656,199) | (674,294) |
| Total | (656,199) | (674,294) |

2013-14 2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-------------|-------------|
| All Other | (5,643,840) | (5,643,840) |
| Total | (5,643,840) | (5,643,840) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|---|---|
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | | |
| Positions - FTE COUNT | 3.530 | 3.530 | | |
| Personal Services | 585,283 | 585,643 | | |
| All Other | 5,641,903 | 5,643,840 | | |
| Total | 6,227,186 | 6,229,483 | 0 | 0 |

OFFICE OF THE COMMISSIONER 0222

What the Budget purchases:

The Office of the Commissioner provides executive level direction to the department through the commissioner's office.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 248,342 | 135,026 | 98,043 | 104,582 |
| All Other | 1,444,888 | 1,348,730 | 1,481,402 | 1,480,890 |
| Total | 1,693,230 | 1,483,756 | 1,579,445 | 1,585,472 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5.000 | 7.000 | 7.000 | 7.000 |
| Personal Services | 310,464 | 470,772 | 473,600 | 491,599 |
| All Other | 824,432 | 1,063,221 | 1,065,292 | 1,065,203 |
| Total | 1,134,896 | 1,533,993 | 1,538,892 | 1,556,802 |

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | |
|----------|-----------|
| -1.000 | -1.000 |
| (98,043) | (104,582) |
| Total | (98,043) |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | |
|-----------|-----------|
| -7.000 | -7.000 |
| (473,600) | (491,599) |
| Total | (473,600) |

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

| | |
|-------------|-------------|
| (1,481,402) | (1,480,890) |
| Total | (1,481,402) |

OTHER SPECIAL REVENUE FUNDS

All Other

| | |
|-------------|-------------|
| (1,065,292) | (1,065,203) |
| Total | (1,065,292) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 1.000 | | |
| Personal Services | 248,342 | 135,026 | | |
| All Other | 1,444,888 | 1,348,730 | | |
| Total | 1,693,230 | 1,483,756 | 0 | 0 |

| | Actual | Current | Budgeted | Budgeted |
|---|-----------|-----------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions- LEGISLATIVE COUNT | 5,000 | 7,000 | | |
| Personal Services | 310,464 | 470,772 | | |
| All Other | 824,432 | 1,063,221 | | |
| Total | 1,134,896 | 1,533,993 | 0 | 0 |

PARKS - GENERAL OPERATIONS 0221

What the Budget purchases:

This program funds the operation and maintenance of the state park system, which provides opportunities for people to enrich their lives through a wide range of quality, safe, outdoor recreational and educational experiences. This program protects and provides access to examples of Maine's significant natural and historic resources for present and future generations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 46,000 | 46,000 | 46,000 | 46,000 |
| Positions - FTE COUNT | 79,349 | 79,349 | 79,272 | 79,272 |
| Personal Services | 5,971,985 | 5,879,164 | 6,491,787 | 6,770,095 |
| All Other | 692,577 | 683,274 | 686,235 | 686,235 |
| Total | 6,664,562 | 6,562,438 | 7,178,022 | 7,456,330 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,511 | 94,463 | 98,196 | 104,108 |
| All Other | 1,484,053 | 1,484,126 | 1,484,126 | 1,484,126 |
| Total | 1,575,564 | 1,578,589 | 1,582,322 | 1,588,234 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Positions - FTE COUNT | 0.923 | 0.923 | 0.923 | 0.923 |
| Personal Services | 55,108 | 55,964 | 50,182 | 52,056 |
| All Other | 428,628 | 428,628 | 428,628 | 428,628 |
| Total | 483,736 | 484,592 | 478,810 | 480,684 |

2013-14 2014-15

Initiative: Transfers all positions from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

| | | |
|-------------------------------|-------------|-------------|
| Positions - LEGISLATIVE COUNT | -46,000 | -46,000 |
| Positions - FTE COUNT | -79,272 | -79,272 |
| Personal Services | (6,491,787) | (6,770,095) |
| Total | (6,491,787) | (6,770,095) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|----------|-----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (98,196) | (104,108) |
| Total | (98,196) | (104,108) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------------------|----------|----------|
| Positions - FTE COUNT | -0.923 | -0.923 |
| Personal Services | (50,182) | (52,056) |
| Total | (50,182) | (52,056) |

2013-14

2014-15

Initiative: Transfers All Other funding from Department of Conservation programs to the same programs established in the Department of Agriculture, Food and Rural Resources to accomplish the merger of both agencies as the Department of Agriculture, Conservation and Forestry.

GENERAL FUND

All Other

(686,235)

(686,235)

Total

(686,235)

(686,235)

FEDERAL EXPENDITURES FUND

All Other

(1,484,126)

(1,484,126)

Total

(1,484,126)

(1,484,126)

OTHER SPECIAL REVENUE FUNDS

All Other

(428,628)

(428,628)

Total

(428,628)

(428,628)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

46.000

46.000

Positions - FTE COUNT

79.349

79.349

Personal Services

5,971,985

5,879,164

All Other

692,577

683,274

Total

6,664,562

6,562,438

0

0

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000

1.000

Personal Services

91,511

94,463

All Other

1,484,053

1,484,126

Total

1,575,564

1,578,589

0

0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - FTE COUNT

0.923

0.923

Personal Services

55,108

55,964

All Other

428,628

428,628

Total

483,736

484,592

0

0

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 1342.500 | 1325.500 | 1325.500 | 1325.500 |
| Positions - FTE COUNT | 3.753 | 3.753 | 3.753 | 3.753 |
| Personal Services | 98,576,745 | 96,253,324 | 104,832,724 | 109,005,091 |
| All Other | 53,543,872 | 55,450,280 | 55,852,390 | 55,914,441 |
| Total | 152,120,617 | 151,703,604 | 160,685,114 | 164,919,532 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1325.500 | 1308.500 | 1308.500 | 1308.500 |
| Positions - FTE COUNT | 3.265 | 3.265 | 3.265 | 3.265 |
| Personal Services | 97,390,015 | 95,046,288 | 103,599,877 | 107,713,658 |
| All Other | 47,308,408 | 48,971,396 | 49,374,006 | 49,436,057 |
| Total | 144,698,423 | 144,017,684 | 152,973,883 | 157,149,715 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 7.000 | 7.000 |
| Positions - FTE COUNT | 0.488 | 0.488 | 0.488 | 0.488 |
| Personal Services | 522,366 | 532,292 | 525,354 | 547,642 |
| All Other | 3,107,260 | 3,107,260 | 3,107,260 | 3,107,260 |
| Total | 3,629,626 | 3,639,552 | 3,632,614 | 3,654,902 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 7.000 | 7.000 |
| Personal Services | 462,170 | 470,510 | 476,938 | 505,540 |
| All Other | 1,714,122 | 1,957,542 | 1,957,042 | 1,957,042 |
| Total | 2,176,292 | 2,428,052 | 2,433,980 | 2,462,582 |
| Department Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 500,000 | 500,000 | 500,000 | 500,000 |
| Total | 500,000 | 500,000 | 500,000 | 500,000 |
| Department Summary - PRISON INDUSTRIES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 202,194 | 204,234 | 230,555 | 238,251 |
| All Other | 914,082 | 914,082 | 914,082 | 914,082 |
| Total | 1,116,276 | 1,118,316 | 1,144,637 | 1,152,333 |

ADMINISTRATION - CORRECTIONS 0141

What he Budget purchases:

Programs include the department's central functions, victim services, classification, investigation and audit functions, adult and juvenile services, executive functions and medical and treatment services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 40,000 | 40,000 |
| Personal Services | 2,484,615 | 3,109,925 | 3,395,276 | 3,544,383 |
| All Other | 7,441,544 | 7,455,085 | 7,804,605 | 7,866,656 |
| Total | 9,926,159 | 10,565,010 | 11,199,881 | 11,411,039 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 47,834 | 88,859 | 66,183 | 70,113 |
| All Other | 883,620 | 883,620 | 883,620 | 883,620 |
| Total | 931,454 | 972,479 | 949,803 | 953,733 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 84,880 | 89,172 | 95,768 | 102,390 |
| All Other | 494,379 | 494,379 | 494,379 | 494,379 |
| Total | 579,259 | 583,551 | 590,147 | 596,769 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 500,000 | 500,000 | 500,000 | 500,000 |
| Total | 500,000 | 500,000 | 500,000 | 500,000 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Administration - Corrections program to the Southern Maine Women's Reentry Center program.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (411,440) | (411,440) |
| Total | | (411,440) | (411,440) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 40,000 | 40,000 |
| Personal Services | 2,484,615 | 3,109,925 | 3,395,276 | 3,544,383 |
| All Other | 7,441,544 | 7,455,085 | 7,393,165 | 7,455,216 |
| Total | 9,926,159 | 10,565,010 | 10,788,441 | 10,999,599 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 47,834 | 88,859 | 66,183 | 70,113 |
| All Other | 883,620 | 883,620 | 883,620 | 883,620 |
| Total | 931,454 | 972,479 | 949,803 | 953,733 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 84,880 | 89,172 | 95,768 | 102,390 |
| All Other | 494,379 | 494,379 | 494,379 | 494,379 |
| Total | 579,259 | 583,551 | 590,147 | 596,769 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 500,000 | 500,000 | 500,000 | 500,000 |
| Total | 500,000 | 500,000 | 500,000 | 500,000 |

ADULT COMMUNITY CORRECTIONS 0124

What the Budget purchases:

The program supports the costs of probation officers, support staff, regional offices and contracted community services related to adult offenders on probation or parole.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 119,000 | 119,000 | 119,000 | 119,000 |
| Personal Services | 7,688,805 | 9,236,602 | 9,382,043 | 9,768,192 |
| All Other | 1,164,001 | 1,290,116 | 1,297,123 | 1,297,123 |
| Total | 8,852,806 | 10,526,718 | 10,679,166 | 11,065,315 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 121,721 | 81,712 | 77,269 | 78,973 |
| All Other | 656,101 | 656,101 | 656,101 | 656,101 |
| Total | 777,822 | 737,813 | 733,370 | 735,074 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---------|---------|---------|
| All Other | 49,289 | 292,209 | 292,209 | 292,209 |
| Total | 49,289 | 292,209 | 292,209 | 292,209 |

2013-14 2014-15

Initiative: Transfers 7 Correctional Officer positions, one Office Associate II position, one Vocational Trades Instructor, BS position, one Correctional Unit Manager position, one Community Programs Coordinator position, one Clinical Social Worker position and one Correctional Caseworker position from the Adult Community Corrections program to the Southern Maine Women's Reentry Center program.

GENERAL FUND

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -13,000 | -13,000 |
| Personal Services | | (903,995) | (956,950) |
| Total | | (903,995) | (956,950) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|------------|-----------|------------|
| Positions - LEGISLATIVE COUNT | 119,000 | 119,000 | 106,000 | 106,000 |
| Personal Services | 7,688,805 | 9,236,602 | 8,478,048 | 8,811,242 |
| All Other | 1,164,001 | 1,290,116 | 1,297,123 | 1,297,123 |
| Total | 8,852,806 | 10,526,718 | 9,775,171 | 10,108,365 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 121,721 | 81,712 | 77,269 | 78,973 |
| All Other | 656,101 | 656,101 | 656,101 | 656,101 |
| Total | 777,822 | 737,813 | 733,370 | 735,074 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---------|---------|---------|
| All Other | 49,289 | 292,209 | 292,209 | 292,209 |
| Total | 49,289 | 292,209 | 292,209 | 292,209 |

BOLDUC CORRECTIONAL FACILITY Z155

What the Budget purchases:

The Bolduc Correctional Facility in Warren can house approximately 122 minimum security male offenders. The facility provides educational programs, treatment work release and community restitution.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers 5 Vocational Trades Instructor, BS positions, one Community Program Coordinator position, one Teacher, BS position, one Supervisor of Recreation position, one Correctional Trades Shop Supervisor position, one Correctional Cook Supervisor position, 28 Correctional Officer positions, 7 Correctional Sergeant positions, one Classification Officer position, one Correctional Unit Manager position, one Correctional Care/Treatment Worker position, one Correctional Grounds and Equipment Supervisor position, one Correctional Building Maintenance position, 2 Office Associates II positions, one Correctional Trades Supervisor position, one Public Service Manager II position, one Correctional Caseworker position and related All Other from the State Prison program to the Bolduc Correctional Facility program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

55,000 55,000

Personal Services

4,533,350 4,670,571

All Other

916,500 916,500

Total 5,449,850 5,587,071

OTHER SPECIAL REVENUE FUNDS

All Other

8,340 8,340

Total 8,340 8,340

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 55,000 | 55,000 |
| Personal Services | | | 4,533,350 | 4,670,571 |
| All Other | | | 916,500 | 916,500 |
| Total | 0 | 0 | 5,449,850 | 5,587,071 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

8,340 8,340

Total 0 0 8,340 8,340

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CORRECTIONS 0432

What the Budget purchases:

This program supports capital construction, repair and improvement projects at State correctional facilities.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

CENTRAL MAINE PRE-RELEASE CENTER 0392

What the Budget purchases:

The Central Maine Pre-Release Center in Hallowell houses approximately 64 minimum security offenders. The facility provides educational programs, work release and community restitution. The facility also provides substance abuse treatment services to offenders who have completed the Therapeutic Community program and are preparing for community release.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 21,000 | 21,000 | 24,000 | 24,000 |
| Personal Services | 1,508,967 | 1,517,210 | 1,823,272 | 1,895,809 |
| All Other | 190,129 | 188,455 | 189,031 | 189,031 |
| Total | 1,699,096 | 1,705,665 | 2,012,303 | 2,084,840 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 21,000 | 21,000 | 24,000 | 24,000 |
| Personal Services | 1,508,967 | 1,517,210 | 1,823,272 | 1,895,809 |
| All Other | 190,129 | 188,455 | 189,031 | 189,031 |
| Total | 1,699,096 | 1,705,665 | 2,012,303 | 2,084,840 |

CHARLESTON CORRECTIONAL FACILITY 0400

What the Budget purchases:

The Charleston Correctional Facility, which is located in Charleston, houses minimum security male offenders and provides education, work opportunities and community restitution.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 45,000 | 45,000 | 45,000 | 45,000 |
| Personal Services | 3,146,854 | 3,139,592 | 3,388,436 | 3,543,207 |
| All Other | 593,118 | 587,715 | 591,377 | 591,377 |
| Total | 3,739,972 | 3,727,307 | 3,979,813 | 4,134,584 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 79,392 | 79,511 | 81,339 | 86,071 |
| All Other | 200,815 | 200,815 | 200,815 | 200,815 |
| Total | 280,207 | 280,326 | 282,154 | 286,886 |

| | | | | |
|------------------|---------------|----------------|-----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 45,000 | 45,000 | 45,000 | 45,000 |
| Personal Services | 3,146,854 | 3,139,592 | 3,388,436 | 3,543,207 |
| All Other | 593,118 | 587,715 | 591,377 | 591,377 |
| Total | 3,739,972 | 3,727,307 | 3,979,813 | 4,134,584 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 79,392 | 79,511 | 81,339 | 86,071 |
| All Other | 200,815 | 200,815 | 200,815 | 200,815 |
| Total | 280,207 | 280,326 | 282,154 | 286,886 |

CORRECTIONAL CENTER 0162

What the Budget purchases:

The Maine Correctional Center is located in South Windham and houses medium and minimum security male and female offenders. The facility provides education, treatment and industries programs. It is the site for the therapeutic community for substance abuse and is also the intake facility for the department.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 247,500 | 246,500 | 247,500 | 247,500 |
| Positions - FTE COUNT | 0.488 | 0.488 | 0.488 | 0.488 |
| Personal Services | 17,441,488 | 17,276,009 | 18,982,439 | 19,750,273 |
| All Other | 3,406,263 | 3,375,188 | 3,382,323 | 3,382,323 |
| Total | 20,847,751 | 20,651,197 | 22,364,762 | 23,132,596 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------------------|--------|--------|--------|--------|
| Positions - FTE COUNT | 0.488 | 0.488 | 0.488 | 0.488 |
| Personal Services | 37,900 | 38,459 | 41,383 | 42,642 |
| All Other | 38,920 | 38,920 | 38,920 | 38,920 |
| Total | 76,820 | 77,379 | 80,303 | 81,562 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 128,020 | 129,797 | 133,743 | 140,633 |
| All Other | 489,495 | 489,495 | 489,495 | 489,495 |
| Total | 617,515 | 619,292 | 623,238 | 630,128 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 247,500 | 246,500 | 247,500 | 247,500 |
| Positions - FTE COUNT | 0.488 | 0.488 | 0.488 | 0.488 |
| Personal Services | 17,441,488 | 17,276,009 | 18,982,439 | 19,750,273 |
| All Other | 3,406,263 | 3,375,188 | 3,382,323 | 3,382,323 |
| Total | 20,847,751 | 20,651,197 | 22,364,762 | 23,132,596 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------------------|--------|--------|--------|--------|
| Positions - FTE COUNT | 0.488 | 0.488 | 0.488 | 0.488 |
| Personal Services | 37,900 | 38,459 | 41,383 | 42,642 |
| All Other | 38,920 | 38,920 | 38,920 | 38,920 |
| Total | 76,820 | 77,379 | 80,303 | 81,562 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 128,020 | 129,797 | 133,743 | 140,633 |
| All Other | 489,495 | 489,495 | 489,495 | 489,495 |
| Total | 617,515 | 619,292 | 623,238 | 630,128 |

CORRECTIONAL IMPACT RESERVE Z131

What the Budget purchases:

The Correction Impact Reserve provides funding for anticipated increases in correctional costs as a result of legislative changes.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 21,848 | 152,212 | 152,212 | 152,212 |
| Total | 21,848 | 152,212 | 152,212 | 152,212 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 21,848 | 152,212 | 152,212 | 152,212 |
| Total | 21,848 | 152,212 | 152,212 | 152,212 |

CORRECTIONAL MEDICAL SERVICES FUND 0286

What the Budget purchases:

To fund exceptional medical and other health and treatment related costs of offenders under the department's custody.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 18,022,312 | 19,478,855 | 19,478,855 | 19,478,855 |
| Total | 18,022,312 | 19,478,855 | 19,478,855 | 19,478,855 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 518,377 | 518,377 | 518,377 | 518,377 |
| Total | 518,377 | 518,377 | 518,377 | 518,377 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 11,914 | 11,914 | 11,914 | 11,914 |
| Total | 11,914 | 11,914 | 11,914 | 11,914 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 18,022,312 | 19,478,855 | 19,478,855 | 19,478,855 |
| Total | 18,022,312 | 19,478,855 | 19,478,855 | 19,478,855 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 518,377 | 518,377 | 518,377 | 518,377 |
| Total | 518,377 | 518,377 | 518,377 | 518,377 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 11,914 | 11,914 | 11,914 | 11,914 |
| Total | 11,914 | 11,914 | 11,914 | 11,914 |

DEPARTMENTWIDE - OVERTIME 0032

What the Budget purchases:

This program supports the costs of overtime incurred in the department's correctional facilities for unbudgeted overtime. This program was established to reduce the need for emergency budget requests.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 1,171,677 | 1,171,677 | 1,131,435 | 1,151,514 |
| Total | 1,171,677 | 1,171,677 | 1,131,435 | 1,151,514 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 1,171,677 | 1,171,677 | 1,131,435 | 1,151,514 |
| Total | 1,171,677 | 1,171,677 | 1,131,435 | 1,151,514 |

DOWNEAST CORRECTIONAL FACILITY 0542

What the Budget purchases:

Downeast Correctional Facility is located in Bucks Harbor, Washington County. The facility houses minimum security male offenders and provides education, treatment and community restitution. Work release and community programs are also offered, as well as an industrial shop and vocational education programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 68,000 | 68,000 | 68,000 | 68,000 |
| Personal Services | 4,732,820 | 4,669,896 | 5,324,585 | 5,529,650 |
| All Other | 770,164 | 763,255 | 767,090 | 767,090 |
| Total | 5,502,984 | 5,433,151 | 6,091,675 | 6,296,740 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 47,814 | 47,814 | 47,814 | 47,814 |
| Total | 47,814 | 47,814 | 47,814 | 47,814 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 97,026 | 97,026 | 97,026 | 97,026 |
| Total | 97,026 | 97,026 | 97,026 | 97,026 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 68,000 | 68,000 | 68,000 | 68,000 |
| Personal Services | 4,732,820 | 4,669,896 | 5,324,585 | 5,529,650 |
| All Other | 770,164 | 763,255 | 767,090 | 767,090 |
| Total | 5,502,984 | 5,433,151 | 6,091,675 | 6,296,740 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 47,814 | 47,814 | 47,814 | 47,814 |
| Total | 47,814 | 47,814 | 47,814 | 47,814 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 97,026 | 97,026 | 97,026 | 97,026 |
| Total | 97,026 | 97,026 | 97,026 | 97,026 |

ELECTRONIC MONITORING FUND Z138

What the Budget purchases:

The Electronic Monitoring Fund provides funding for the expanded use of electronic monitoring in cases involving domestic violence.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | | |
| Total | 0 | 500 | 0 | 0 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | | |
| Total | 0 | 500 | 0 | 0 |

JUSTICE - PLANNING, PROJECTS & STATISTICS 0502

What the Budget purchases:

The Juvenile Justice Advisory Group (JJAG) administers federal funding from the Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP). These funds support prevention, intervention and juvenile justice system improvement grants to local, state and community service providers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 38,796 | 38,544 | 41,979 | 43,045 |
| All Other | 1,988 | 1,968 | 1,968 | 1,968 |
| Total | 40,784 | 40,512 | 43,947 | 45,013 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 97,919 | 100,121 | 117,927 | 121,076 |
| All Other | 688,760 | 688,760 | 688,760 | 688,760 |
| Total | 786,679 | 788,881 | 806,687 | 809,836 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 38,796 | 38,544 | 41,979 | 43,045 |
| All Other | 1,988 | 1,968 | 1,968 | 1,968 |
| Total | 40,784 | 40,512 | 43,947 | 45,013 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 97,919 | 100,121 | 117,927 | 121,076 |
| All Other | 688,760 | 688,760 | 688,760 | 688,760 |
| Total | 786,679 | 788,881 | 806,687 | 809,836 |

JUVENILE COMMUNITY CORRECTIONS 0892

What the Budget purchases:

The program supports the costs of juvenile community corrections officers, support staff, office space and contracted community services related to the supervision and treatment needs of juveniles under community supervision.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75,000 | 75,000 | 75,000 | 75,000 |
| Personal Services | 5,809,384 | 5,967,736 | 6,124,673 | 6,347,899 |
| All Other | 4,379,809 | 4,448,320 | 4,455,545 | 4,455,545 |
| Total | 10,189,193 | 10,416,056 | 10,580,218 | 10,803,444 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 90,032 | 90,032 | 90,032 | 90,032 |
| Total | 90,032 | 90,032 | 90,032 | 90,032 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 100,134 | 100,244 | 92,045 | 98,283 |
| All Other | 223,622 | 223,622 | 223,622 | 223,622 |
| Total | 323,756 | 323,866 | 315,667 | 321,905 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75,000 | 75,000 | 75,000 | 75,000 |
| Personal Services | 5,809,384 | 5,967,736 | 6,124,673 | 6,347,899 |
| All Other | 4,379,809 | 4,448,320 | 4,455,545 | 4,455,545 |
| Total | 10,189,193 | 10,416,056 | 10,580,218 | 10,803,444 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 90,032 | 90,032 | 90,032 | 90,032 |
| Total | 90,032 | 90,032 | 90,032 | 90,032 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 100,134 | 100,244 | 92,045 | 98,283 |
| All Other | 223,622 | 223,622 | 223,622 | 223,622 |
| Total | 323,756 | 323,866 | 315,667 | 321,905 |

LONG CREEK YOUTH DEVELOPMENT CENTER 0163

What the Budget purchases:

The Long Creek Youth Development Center is located in South Portland and houses detained and committed juvenile offenders. The facility provides reception and diagnostic services, education, mental health, medical and substance abuse treatment services, and sex offender services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 177,000 | 170,000 | 170,000 | 170,000 |
| Positions - FTE COUNT | 1.577 | 1.577 | 1.577 | 1.577 |
| Personal Services | 13,191,885 | 12,087,624 | 13,254,226 | 13,802,808 |
| All Other | 1,701,953 | 1,687,087 | 1,693,059 | 1,693,059 |
| Total | 14,893,838 | 13,774,711 | 14,947,285 | 15,495,867 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,437 | 72,520 | 74,806 | 79,048 |
| All Other | 89,547 | 89,547 | 89,547 | 89,547 |
| Total | 159,984 | 162,067 | 164,353 | 168,595 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 38,694 | 38,694 | 38,694 | 38,694 |
| Total | 38,694 | 38,694 | 38,694 | 38,694 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 177,000 | 170,000 | 170,000 | 170,000 |
| Positions - FTE COUNT | 1.577 | 1.577 | 1.577 | 1.577 |
| Personal Services | 13,191,885 | 12,087,624 | 13,254,226 | 13,802,808 |
| All Other | 1,701,953 | 1,687,087 | 1,693,059 | 1,693,059 |
| Total | 14,893,838 | 13,774,711 | 14,947,285 | 15,495,867 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,437 | 72,520 | 74,806 | 79,048 |
| All Other | 89,547 | 89,547 | 89,547 | 89,547 |
| Total | 159,984 | 162,067 | 164,353 | 168,595 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 38,694 | 38,694 | 38,694 | 38,694 |
| Total | 38,694 | 38,694 | 38,694 | 38,694 |

MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER 0857

What the Budget purchases:

The Mountain View Youth Development Center which is located in Charleston, provides services to both detained and committed juvenile offenders. The facility provides reception and diagnostic services, education, mental health, medical and substance abuse treatment services, and sex offender services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 156.000 | 153.000 | 153.000 | 153.000 |
| Positions - FTE COUNT | 1.200 | 1.200 | 1.200 | 1.200 |
| Personal Services | 11,979,807 | 11,163,473 | 12,294,630 | 12,770,484 |
| All Other | 1,499,371 | 1,487,023 | 1,489,449 | 1,489,449 |
| Total | 13,479,178 | 12,650,496 | 13,784,079 | 14,259,933 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 146,555 | 150,621 | 147,786 | 155,790 |
| All Other | 73,408 | 73,408 | 73,408 | 73,408 |
| Total | 219,963 | 224,029 | 221,194 | 229,198 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 51,540 | 51,540 | 51,540 | 51,540 |
| Total | 51,540 | 51,540 | 51,540 | 51,540 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 156.000 | 153.000 | 153.000 | 153.000 |
| Positions - FTE COUNT | 1.200 | 1.200 | 1.200 | 1.200 |
| Personal Services | 11,979,807 | 11,163,473 | 12,294,630 | 12,770,484 |
| All Other | 1,499,371 | 1,487,023 | 1,489,449 | 1,489,449 |
| Total | 13,479,178 | 12,650,496 | 13,784,079 | 14,259,933 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2 | 2.000 | 2.000 | 2.000 |
| Personal Services | 146,555 | 150,621 | 147,786 | 155,790 |
| All Other | 73,408 | 73,408 | 73,408 | 73,408 |
| Total | 219,963 | 224,029 | 221,194 | 229,198 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 51,540 | 51,540 | 51,540 | 51,540 |
| Total | 51,540 | 51,540 | 51,540 | 51,540 |

OFFICE OF VICTIM SERVICES 0046

What the Budget purchases:

The Office of Victim Services is responsible for the provision of services to victims of crime whose offenders are in the custody of or under the supervision of the Department of Corrections. A person who is the victim of a crime is entitled to certain basic rights: to be treated with dignity and respect; to be free from intimidation; to be assisted by criminal justice agencies and to be informed about the criminal justice system. The Office of Victim Services enforces these rights of victims served by the Department of Corrections. Information, resources, and referrals are provided to victims as appropriate.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 145,534 | 144,527 | 150,932 | 157,589 |
| All Other | 11,798 | 11,702 | 11,702 | 11,702 |
| Total | 157,332 | 156,229 | 162,634 | 169,291 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 14,974 | 14,974 | 14,974 | 14,974 |
| Total | 14,974 | 14,974 | 14,974 | 14,974 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 145,534 | 144,527 | 150,932 | 157,589 |
| All Other | 11,798 | 11,702 | 11,702 | 11,702 |
| Total | 157,332 | 156,229 | 162,634 | 169,291 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 14,974 | 14,974 | 14,974 | 14,974 |
| Total | 14,974 | 14,974 | 14,974 | 14,974 |

PAROLE BOARD 0123

What the Budget purchases:

The Parole Board reviews requests from offenders who are eligible for parole.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 1,650 | 1,650 | 1,650 | 1,650 |
| All Other | 2,856 | 2,828 | 2,828 | 2,828 |
| Total | 4,506 | 4,478 | 4,478 | 4,478 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 1,650 | 1,650 | 1,650 | 1,650 |
| All Other | 2,856 | 2,828 | 2,828 | 2,828 |
| Total | 4,506 | 4,478 | 4,478 | 4,478 |

PRISONER BOARDING Z086

What the Budget purchases:

The Prisoner Boarding program provides funding to board inmates at county facilities. Funds that are unexpended at the end of the fiscal year for which the funds are appropriated do not lapse, but must carry forward into subsequent fiscal years to be expended for the purpose of this section.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 957,030 | 947,613 | 947,613 | 947,613 |
| Total | 957,030 | 947,613 | 947,613 | 947,613 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 957,030 | 947,613 | 947,613 | 947,613 |
| Total | 957,030 | 947,613 | 947,613 | 947,613 |

SOUTHERN MAINE WOMEN'S REENTRY CENTER Z156

What the Budget purchases:

The Southern Maine Women's Reentry Center is located in Alfred and can house approximately 60 minimum security female offenders. The facility provides educational programs, treatment, work release and community restitution.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers 7 Correctional Officer positions, one Office Associate II position, one Vocational Trades Instructor, BS position, one Correctional Unit Manager position, one Community Programs Coordinator position, one Clinical Social Worker position and one Correctional Caseworker position from the Adult Community Corrections program to the Southern Maine Women's Reentry Center program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | |
|---------|-----------------|
| 13,000 | 13,000 |
| 903,995 | 956,950 |
| Total | 903,995 956,950 |

2013-14 2014-15

Initiative: Transfers All Other funding from the Administration - Corrections program to the Southern Maine Women's Reentry Center program.

GENERAL FUND

All Other

| | |
|---------|-----------------|
| 411,440 | 411,440 |
| Total | 411,440 411,440 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 13,000 | 13,000 |
| Personal Services | | | 903,995 | 956,950 |
| All Other | | | 411,440 | 411,440 |
| Total | 0 | 0 | 1,315,435 | 1,368,390 |

STATE PRISON 0144

What the Budget purchases:

The Maine State Prison in Warren houses special management, close and medium security offenders. Program activities include industrial work, treatment, educational, mental health, and substance abuse. There is housing for protective custody prisoners and an infirmary for the department. The Bolduc Facility also in Warren provides housing, treatment, educational and work programs for minimum security offenders. Work release and community programs are offered, as well as, an industrial plates shop and vocational education certification programs.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 376,000 | 370,000 | 365,000 | 365,000 |
| Personal Services | 28,047,733 | 25,521,823 | 28,304,301 | 29,407,155 |
| All Other | 7,144,224 | 7,093,974 | 7,109,226 | 7,109,226 |
| Total | 35,191,957 | 32,615,797 | 35,413,527 | 36,516,381 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 20,181 | 20,181 | 20,181 | 20,181 |
| Total | 20,181 | 20,181 | 20,181 | 20,181 |
| Program Summary - OTHER SPECIAL REVENUE FUND : | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 69,744 | 71,786 | 74,043 | 78,163 |
| All Other | 42,374 | 42,374 | 42,374 | 42,374 |
| Total | 112,118 | 114,160 | 116,417 | 120,537 |
| Program Summary - PRISON INDUSTRIES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 202,194 | 204,234 | 230,555 | 238,251 |
| All Other | 914,082 | 914,082 | 914,082 | 914,082 |
| Total | 1,116,276 | 1,118,316 | 1,144,637 | 1,152,333 |

2013-14 2014-15

Initiative: Transfers 5 Vocational Trades Instructor, BS positions, one Community Program Coordinator position, one Teacher, BS position, one Supervisor of Recreation position, one Correctional Trades Shop Supervisor position, one Correctional Cook Supervisor position, 28 Correctional Officer positions, 7 Correctional Sergeant positions, one Classification Officer position, one Correctional Unit Manager position, one Correctional Care/Treatment Worker position, one Correctional Grounds and Equipment Supervisor position, one Correctional Building Maintenance position, 2 Office Associates II positions, one Correctional Trades Supervisor position, one Public Service Manager II position, one Correctional Caseworker position and related All Other from the State Prison program to the Bolduc Correctional Facility program.

GENERAL FUND

| | | |
|-------------------------------|--------------------|--------------------|
| Positions - LEGISLATIVE COUNT | -55,000 | -55,000 |
| Personal Services | (4,533,350) | (4,670,571) |
| All Other | (916,500) | (916,500) |
| Total | (5,449,850) | (5,587,071) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|--------------|----------------|----------------|
| All Other | (8,340) | (8,340) |
| Total | (8,340) | (8,340) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 376,000 | 370,000 | 310,000 | 310,000 |
| Personal Services | 28,047,733 | 25,521,823 | 23,770,951 | 24,736,584 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 7,144,224 | 7,093,974 | 6,192,726 | 6,192,726 |
| Total | 35,191,957 | 32,615,797 | 29,963,677 | 30,929,310 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 20,181 | 20,181 | 20,181 | 20,181 |
| Total | 20,181 | 20,181 | 20,181 | 20,181 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 69,744 | 71,786 | 74,043 | 78,163 |
| All Other | 42,374 | 42,374 | 34,034 | 34,034 |
| Total | 112,118 | 114,160 | 108,077 | 112,197 |
| Revised Program Summary - PRISON INDUSTRIES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 202,194 | 204,234 | 230,555 | 238,251 |
| All Other | 914,082 | 914,082 | 914,082 | 914,082 |
| Total | 1,116,276 | 1,118,316 | 1,144,637 | 1,152,333 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | | 1.000 | 2.000 | 2.000 |
| Personal Services | | 93,864 | 181,558 | 193,060 |
| All Other | 13,416,294 | 12,875,047 | 12,787,558 | 12,776,056 |
| Total | 13,416,294 | 12,968,911 | 12,969,116 | 12,969,116 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |
| Total | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | 1.000 | 2.000 | 2.000 |
| Personal Services | | 93,864 | 181,558 | 193,060 |
| All Other | 766,259 | 672,395 | 584,701 | 573,199 |
| Total | 766,259 | 766,259 | 766,259 | 766,259 |

STATE BOARD OF CORRECTIONS INVESTMENT FUND Z087

What the Budget purchases:

Establishes the State Board of Corrections Investment Fund. Expenditures from this fund, except as otherwise provided, may be expended only to compensate county governments and the department for costs approved by the board and the Legislature.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |
| Total | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 93,864 | 92,072 | 97,541 |
| All Other | 766,259 | 672,395 | 672,395 | 672,395 |
| Total | 766,259 | 766,259 | 764,467 | 769,936 |

Initiative: Provides funding to continue one Financial Analyst position and reduces funding in All Other for contractual services to fund the position. The Financial Analyst works jointly with the Executive Director and for the Board to achieve systematic cost savings and to provide ongoing financial analysis and reporting.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 89,486 | 95,519 |
| All Other | | (91,500) | (91,500) |
| Total | | (2,014) | 4,019 |

Initiative: Reduces funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|---------|
| All Other | | 3,806 | (7,696) |
| Total | | 3,806 | (7,696) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |
| Total | 12,650,035 | 12,202,652 | 12,202,857 | 12,202,857 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 2,000 | 2,000 |
| Personal Services | | 93,864 | 181,558 | 193,060 |
| All Other | 766,259 | 672,395 | 584,701 | 573,199 |
| Total | 766,259 | 766,259 | 766,259 | 766,259 |

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | | |
| | All Other | 106,346 | 104,869 | 104,869 | 104,869 |
| | Total | 106,346 | 104,869 | 104,869 | 104,869 |
| Department Summary - GENERAL FUND | | | | | |
| | All Other | 40,922 | 39,445 | 39,445 | 39,445 |
| | Total | 40,922 | 39,445 | 39,445 | 39,445 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 65,424 | 65,424 | 65,424 | 65,424 |
| | Total | 65,424 | 65,424 | 65,424 | 65,424 |

NEW CENTURY PROGRAM FUND 0904

What the Budget purchases:

Funding used to provide leadership to achieve statewide cultural planning and development.

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | | |
| | All Other | 40,922 | 39,445 | 39,445 | 39,445 |
| | Total | 40,922 | 39,445 | 39,445 | 39,445 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 65,424 | 65,424 | 65,424 | 65,424 |
| | Total | 65,424 | 65,424 | 65,424 | 65,424 |
| | | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| | All Other | 40,922 | 39,445 | 39,445 | 39,445 |
| | Total | 40,922 | 39,445 | 39,445 | 39,445 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 65,424 | 65,424 | 65,424 | 65,424 |
| | Total | 65,424 | 65,424 | 65,424 | 65,424 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 187.000 | 192.000 | 201.000 | 201.000 |
| Positions - FTE COUNT | 1.500 | 1.000 | | |
| Personal Services | 54,414,377 | 55,979,212 | 60,476,548 | 63,310,244 |
| All Other | 140,457,611 | 139,704,462 | 140,069,458 | 140,456,452 |
| Capital Expenditures | | | 26,000,000 | 5,000,000 |
| Total | 194,871,988 | 195,683,674 | 226,546,006 | 208,766,696 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 67.000 | 71.000 | 72.000 | 72.000 |
| Positions - FTE COUNT | 1.500 | 1.000 | | |
| Personal Services | 3,848,140 | 3,986,042 | 4,411,437 | 4,596,949 |
| All Other | 2,499,277 | 1,781,628 | 1,803,475 | 1,804,143 |
| Total | 6,347,417 | 5,767,670 | 6,214,912 | 6,401,092 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 116.000 | 117.000 | 125.000 | 125.000 |
| Personal Services | 7,930,661 | 8,281,928 | 9,316,285 | 9,682,701 |
| All Other | 91,748,101 | 91,748,101 | 92,138,535 | 92,524,861 |
| Capital Expenditures | | | 26,000,000 | 5,000,000 |
| Total | 99,678,762 | 100,030,029 | 127,454,820 | 107,207,562 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 271,750 | 306,715 | 270,789 | 281,721 |
| All Other | 1,702,130 | 1,666,630 | 1,621,829 | 1,621,829 |
| Total | 1,973,880 | 1,973,345 | 1,892,618 | 1,903,550 |
| Department Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND | | | | |
| Personal Services | 42,363,826 | 43,404,527 | 46,478,037 | 48,748,873 |
| All Other | 44,508,103 | 44,508,103 | 44,505,619 | 44,505,619 |
| Total | 86,871,929 | 87,912,630 | 90,983,656 | 93,254,492 |

ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109

What the Budget purchases:

Administration consists of the Commissioner, Deputy Commissioner and staff, who administer all programs of the department.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 173,220 | 171,895 | 170,470 | 177,426 |
| All Other | 58,510 | 57,040 | 57,120 | 57,120 |
| Total | 231,730 | 228,935 | 227,590 | 234,546 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|-----|-----|-----|-----|
| All Other | 100 | 100 | 100 | 100 |
| Total | 100 | 100 | 100 | 100 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 173,220 | 171,895 | 170,470 | 177,426 |
| All Other | 58,510 | 57,040 | 57,120 | 57,120 |
| Total | 231,730 | 228,935 | 227,590 | 234,546 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|-----|-----|-----|-----|
| All Other | 100 | 100 | 100 | 100 |
| Total | 100 | 100 | 100 | 100 |

ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214

What the Budget purchases:

The Maine Emergency Management Agency is the lead agency responsible for the coordination of preparedness, response, recovery, and mitigation for emergencies resulting from natural disasters, technological hazards or national security incidents. It also provides guidance and assistance to county and local governments as well as other state agencies in their efforts to provide protection to citizens and property.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 432,161 | 430,650 | 470,495 | 488,051 |
| All Other | 108,758 | 106,237 | 118,264 | 118,819 |
| Total | 540,919 | 536,887 | 588,759 | 606,870 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,494,235 | 1,519,036 | 1,489,295 | 1,541,532 |
| All Other | 31,473,474 | 31,473,474 | 31,479,158 | 31,479,758 |
| Total | 32,967,709 | 32,992,510 | 32,968,453 | 33,021,290 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 156,843 | 161,127 | 137,706 | 143,273 |
| All Other | 475,637 | 475,637 | 475,668 | 475,668 |
| Total | 632,480 | 636,764 | 613,374 | 618,941 |

Initiative: Continues one limited-period Planning and Research Associate I position which was authorized to continue in Public Law 2011, chapter 380. The position will end June 6, 2015.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 82,588 | 84,953 |
| Total | | 82,588 | 84,953 |

Initiative: Reallocates the cost of one Contract / Grant Specialist from 70% Federal Expenditures Fund and 30% General Fund to 67% Federal Expenditures Fund and 33% General Fund , one Planning and Research Associate I from 75% Federal Expenditures Fund and 25% General Fund to 62.5% Federal Expenditures Fund and 37.5% General Fund within the same program.

GENERAL FUND

| | | | |
|-------------------|--|-------|--------|
| Personal Services | | 9,589 | 10,195 |
| Total | | 9,589 | 10,195 |

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|---------|----------|
| Personal Services | | (9,589) | (10,195) |
| Total | | (9,589) | (10,195) |

| | | 2013-14 | 2014-15 | |
|---|---|----------------|-----------------|-----------------|
| Initiative: | Reallocates the cost of one Senior Contract/Grant specialist from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program. | | | |
| GENERAL FUND | | | | |
| Personal Services | | 22,029 | 22,596 | |
| | Total | 22,029 | 22,596 | |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | (22,029) | (22,596) | |
| | Total | (22,029) | (22,596) | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11.000 | 11.000 | 11.000 | 11.000 |
| Personal Services | 432,161 | 430,650 | 502,113 | 520,842 |
| All Other | 108,758 | 106,237 | 118,264 | 118,819 |
| Total | 540,919 | 536,887 | 620,377 | 639,661 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14.000 | 14.000 | 14.000 | 14.000 |
| Personal Services | 1,494,235 | 1,519,036 | 1,540,265 | 1,593,694 |
| All Other | 31,473,474 | 31,473,474 | 31,479,158 | 31,479,758 |
| Total | 32,967,709 | 32,992,510 | 33,019,423 | 33,073,452 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 156,843 | 161,127 | 137,706 | 143,273 |
| All Other | 475,637 | 475,637 | 475,668 | 475,668 |
| Total | 632,480 | 636,764 | 613,374 | 618,941 |

DISASTER ASSISTANCE 0841

What the Budget purchases:

Disaster assistance provides funds to Maine citizens and entities to repair or replace property damaged or destroyed by a federally declared disaster.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 700,000 | | | |
| Total | 700,000 | 0 | 0 | 0 |

| | | | | | |
|--|--|---------------|----------------|-----------------|-----------------|
| | | 2013-14 | | 2014-15 | |
| Initiative: NONE | | | | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| All Other | | 700,000 | | | |
| Total | | 700,000 | 0 | 0 | 0 |

EMERGENCY RESPONSE OPERATIONS 0918

What the Budget purchases:

The State Emergency Response Commission is responsible to facilitate and coordinate the development of statewide plans to be implemented for comprehensive and effective response to hazardous materials emergencies for the safety and well being of people and the environment.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1 000 | 1.000 | 1.000 |
| Personal Services | 47,679 | 47,856 | 46,827 | 47,729 |
| All Other | 17,289 | 17,289 | 17,275 | 17,275 |
| Total | 64,968 | 65,145 | 64,102 | 65,004 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 47,679 | 47,856 | 46,827 | 47,729 |
| All Other | 17,289 | 17,289 | 17,275 | 17,275 |
| Total | 64,968 | 65,145 | 64,102 | 65,004 |

LORING REBUILD FACILITY 0843

What the Budget purchases:

The Maine Military Authority provides manpower, equipment, facilities and other resources to repair, rebuild and overhaul vehicles and equipment for the National Guard Bureau, numerous Department of Defense, Veterans and Emergency Management, state and civil entities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 49,586,066 | 49,586,066 | 49,586,066 | 49,586,066 |
| Total | 49,586,066 | 49,586,066 | 49,586,066 | 49,586,066 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 49,586,066 | 49,586,066 | 49,586,066 | 49,586,066 |
| Total | 49,586,066 | 49,586,066 | 49,586,066 | 49,586,066 |

MILITARY EDUCATIONAL BENEFITS 0922

What the Budget purchases:

The Department of Defense, Veterans and Emergency Management through its initiative with the Maine Military Authority and the State of Maine provides college education tuition grants to eligible members of the Maine National Guard.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 410,000 | 410,000 | 410,000 | 410,000 |
| Total | 410,000 | 410,000 | 410,000 | 410,000 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 410,000 | 410,000 | 410,000 | 410,000 |
| Total | 410,000 | 410,000 | 410,000 | 410,000 |

MILITARY TRAINING & OPERATIONS 0108

What the Budget purchases:

The Military Bureau's 2 components, the Army National Guard and the Air National Guard both perform dual missions; a state mission as a resource to the Governor to provide trained and disciplined forces for domestic emergencies or needs such as helping communities deal with floods, tornadoes, hurricanes, snowstorms or other emergency situations, and a federal mission as a resource to the President for prompt mobilization for war or emergency in support of our national security.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 24,000 | 24,000 | 24,000 | 24,000 |
| Personal Services | 1,464,992 | 1,478,246 | 1,586,605 | 1,639,538 |
| All Other | 944,482 | 934,381 | 933,718 | 933,718 |
| Total | 2,409,474 | 2,412,627 | 2,520,323 | 2,573,256 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 102,000 | 103,000 | 103,000 | 103,000 |
| Personal Services | 6,436,426 | 6,762,892 | 6,966,290 | 7,253,871 |
| All Other | 10,557,509 | 10,557,509 | 10,557,509 | 10,557,509 |
| Total | 16,993,935 | 17,320,401 | 17,523,799 | 17,811,380 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 67,228 | 97,732 | 72,333 | 76,696 |
| All Other | 563,809 | 535,809 | 535,809 | 535,809 |
| Total | 631,037 | 633,541 | 608,142 | 612,505 |

Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 42,363,826 | 43,404,527 | 46,478,037 | 48,748,873 |
| All Other | 44,508,103 | 44,508,103 | 44,505,619 | 44,505,619 |
| Total | 86,871,929 | 87,912,630 | 90,983,656 | 93,254,492 |

2013-14 2014-15

Initiative: Reduces funding in All Other to align expenses with revenues.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (19,305) | (19,305) |
| Total | | (19,305) | (19,305) |

| | 2013-14 | 2014-15 |
|--|------------|-----------|
| Initiative: Reallocates the cost of one Public Service Manager 1 position from 10% General Fund and 90% Federal Expenditures Fund, Military Training and Operations to 10% General Fund and 87% Federal Expenditures Fund, Military Training and Operations and 3% Federal Expenditures Fund, Starbase; one Accounting Technician from 10% General Fund, 85% Federal Expenditures Fund and 5% Other Special Revenue Funds to 10% General Fund, 83%, Federal Expenditures Fund, Military Training and Operations program, 3% Federal Expenditures Fund, Starbase program and 4% Other Special Revenue Funds; one Accounting Technician from 97% Federal Expenditures Fund and 3% Other Special Revenue Funds to 93% Federal Expenditures Fund, Military Training and Operations program, 3% Federal Expenditures Fund, Starbase program and 4% Other Special Revenue Funds; one Accounting Technician position from 100% Federal Expenditures Fund to 97% Federal Expenditures Fund and 3% Other Special Revenue Funds. | | |
| GENERAL FUND | | |
| Personal Services | | 2 |
| Total | 0 | 2 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (1,655) | (1,757) |
| Total | (1,655) | (1,757) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 1,655 | 1,755 |
| Total | 1,655 | 1,755 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for the federal share of military construction projects. | | |
| FEDERAL EXPENDITURES FUND | | |
| Capital Expenditures | 26,000,000 | 5,000,000 |
| Total | 26,000,000 | 5,000,000 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased payroll costs for administration and custodial services. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 12,268 | 12,268 |
| Total | 12,268 | 12,268 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding in All Other to align expenses to revenues. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | (44,818) | (44,818) |
| Total | (44,818) | (44,818) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Plant Maintenance Engineer position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program. | | |
| GENERAL FUND | | |
| Personal Services | 14,450 | 14,739 |
| Total | 14,450 | 14,739 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (14,450) | (14,739) |
| Total | (14,450) | (14,739) |

| | | | | |
|---|---|----------------|-----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Establishes 7 Security Police Officer positions at the Air National Guard in Bangor to meet force protection and antiterrorism mandates. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 7.000 | 7.000 |
| Personal Services | | | 401,331 | 424,823 |
| Total | | | 401,331 | 424,823 |
| | | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Military Firefighter position to a Military Firefighter Supervisor position to manage fire prevention duties at the Air Guard in Bangor. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | | 9,378 | 9,542 |
| Total | | | 9,378 | 9,542 |
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for repairs, utilities and general operations for the new Joint Forces Headquarters. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 404,055 | 789,781 |
| Total | | | 404,055 | 789,781 |
| | | | 2013-14 | 2014-15 |
| Initiative: | Reallocates the cost of one Locksmith position from 90% General Fund and 10% Federal Expenditures Fund to 25% General Fund 75% Federal Expenditures Fund within the same program. | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | -1.000 | -1.000 |
| Personal Services | | | (35,989) | (38,130) |
| Total | | | (35,989) | (38,130) |
| | | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1.000 | 1.000 |
| Personal Services | | | 35,989 | 38,130 |
| Total | | | 35,989 | 38,130 |
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for projected salary increases for personnel in all of the appendices of the Master Cooperative Agreement between the State and Federal government. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | | 379,137 | 379,137 |
| Total | | | 379,137 | 379,137 |
| | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 24.000 | 24.000 | 23.000 | 23.000 |
| Personal Services | 1,464,992 | 1,478,246 | 1,565,066 | 1,616,149 |
| All Other | 944,482 | 934,381 | 933,718 | 933,718 |
| Total | 2,409,474 | 2,412,627 | 2,498,784 | 2,549,867 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 102.000 | 103.000 | 111.000 | 111.000 |
| Personal Services | 6,436,426 | 6,762,892 | 7,776,020 | 8,089,007 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 10,557,509 | 10,557,509 | 10,942,259 | 11,327,985 |
| Capital Expenditures | | | 26,000,000 | 5,000,000 |
| Total | 16,993,935 | 17,320,401 | 44,718,279 | 24,416,992 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 67,228 | 97,732 | 86,256 | 90,719 |
| All Other | 563,809 | 535,809 | 490,991 | 490,991 |
| Total | 631,037 | 633,541 | 577,247 | 581,710 |

Revised Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 42,363,826 | 43,404,527 | 46,478,037 | 48,748,873 |
| All Other | 44,508,103 | 44,508,103 | 44,505,619 | 44,505,619 |
| Total | 86,871,929 | 87,912,630 | 90,983,656 | 93,254,492 |

STREAM GAGING COOPERATIVE PROGRAM 0858

What the Budget purchases:

Through a cooperative program, the State funds one half or less of the United States Geological Survey's cost of flood monitoring, forecasting and warning on designated Maine streams and rivers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 131,934 | 130,636 | 130,636 | 130,636 |
| Total | 131,934 | 130,636 | 130,636 | 130,636 |

2013-14 2014-15

Initiative: Provides funding for critical flood warning systems and increased monitoring capacity for both floods and drought.

GENERAL FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 3,000 | 3,113 |
| Total | | 3,000 | 3,113 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 131,934 | 130,636 | 133,636 | 133,749 |
| Total | 131,934 | 130,636 | 133,636 | 133,749 |

VETERANS SERVICES 0110

What the Budget purchases:

The Bureau of Maine Veterans Services provides support services including housing, medical and hospital care, educational aid and compensation, vocational rehabilitation, burials and nursing homes. There are 7 regional offices and a central office located at Camp Keyes to provide services to veterans.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30.000 | 34.000 | 35.000 | 35.000 |
| Positions - FTE COUNT | 1.500 | 1.000 | | |
| Personal Services | 1,777,767 | 1,905,251 | 2,108,693 | 2,210,529 |
| All Other | 555,593 | 553,334 | 559,176 | 559,176 |
| Total | 2,333,360 | 2,458,585 | 2,667,869 | 2,769,705 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 130,952 | 130,952 | 130,952 | 130,952 |
| Total | 130,952 | 130,952 | 130,952 | 130,952 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 235,395 | 227,895 | 227,895 | 227,895 |
| Total | 235,395 | 227,895 | 227,895 | 227,895 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Office Assistant II position to an Office Associate II position to support the claims office operations at the Togus veterans' medical facility. | | | |

GENERAL FUND
Personal Services

| | | |
|-------|-------|-------|
| | 2,735 | 2,976 |
| Total | 2,735 | 2,976 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Reorganizes one Veterans Claims Specialist position to one Supervisor Veterans Services to support the claims operations office at the Togus veterans' medical facility. | | |

GENERAL FUND
Personal Services

| | | |
|-------|-------|-------|
| | 4,925 | 7,855 |
| Total | 4,925 | 7,855 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding to establish one Office Associate II position assigned to the Portland field office and provides funding for related All Other costs. | | |

GENERAL FUND
Positions - LEGISLATIVE COUNT
Personal Services
All Other

| | | |
|-------|--------|--------|
| | 1.000 | 1.000 |
| | 57,435 | 61,172 |
| | 1,561 | 1,561 |
| Total | 58,996 | 62,733 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30.000 | 34.000 | 36.000 | 36.000 |
| Positions - FTE COUNT | 1.500 | 1.000 | | |
| Personal Services | 1,777,767 | 1,905,251 | 2,173,788 | 2,282,532 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 555,593 | 553,334 | 560,737 | 560,737 |
| Total | 2,333,360 | 2,458,585 | 2,734,525 | 2,843,269 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 130,952 | 130,952 | 130,952 | 130,952 |
| Total | 130,952 | 130,952 | 130,952 | 130,952 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 235,395 | 227,895 | 227,895 | 227,895 |
| Total | 235,395 | 227,895 | 227,895 | 227,895 |

Development Foundation, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 35,633 | 58,444 | 58,444 | 58,444 |
| Total | 35,633 | 58,444 | 58,444 | 58,444 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 35,633 | 58,444 | 58,444 | 58,444 |
| Total | 35,633 | 58,444 | 58,444 | 58,444 |

Development Foundation, Maine

DEVELOPMENT FOUNDATION 0198

What the Budget purchases:

The Realize Maine Network raises awareness of opportunities for young people to realize their professional and personal aspirations in Maine, and connects young people to social, civic and career opportunities throughout the state. Funds are used for a competitive regional grant program and Realize Maine Network core program activities. The regional grant program is a competitive process open to existing affiliates of Realize Maine Network or up-and-coming affiliates. Grant money supports 3 activities: creation of regional groups, planning and project implementation. The Realize Maine Network core program activities include network development and maintenance, event planning and implementation, website development, technical assistance for regional groups, marketing and coalition/partnership project work.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 35,633 | 58,444 | 58,444 | 58,444 |
| Total | 35,633 | 58,444 | 58,444 | 58,444 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 35,633 | 58,444 | 58,444 | 58,444 |
| Total | 35,633 | 58,444 | 58,444 | 58,444 |

Dirigo Health

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 13,000 | 13,000 | 13,000 | 2,000 |
| Personal Services | 1,232,931 | 1,242,846 | 1,301,154 | 285,910 |
| All Other | 86,722,100 | 77,843,399 | 43,281,318 | 1,222,068 |
| Total | 87,955,031 | 79,086,245 | 44,582,472 | 1,507,978 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 17,398,723 | 11,521,047 | 11,521,047 | |
| Total | 17,398,723 | 11,521,047 | 11,521,047 | 0 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,161,647 | 1,161,647 | | |
| Total | 1,161,647 | 1,161,647 | 0 | 0 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | | |
| Total | 0 | 0 | 0 | 0 |
| Department Summary - DIRIGO HEALTH FUND | | | | |
| Positions - LEGISLATIVE COUNT | 13,000 | 13,000 | 13,000 | 2,000 |
| Personal Services | 1,232,931 | 1,242,846 | 1,301,154 | 285,910 |
| All Other | 68,161,730 | 65,160,705 | 31,760,271 | 1,222,068 |
| Total | 69,394,661 | 66,403,551 | 33,061,425 | 1,507,978 |

DIRIGO HEALTH FUND 0988

What he Budget purchases:

Dirigo Health exists as an independent executive agency to arrange for the provision of comprehensive, affordable health care coverage to eligible small employers, including the self-employed, their employees and dependents, and individuals on a voluntary basis. Dirigo Health is also responsible for monitoring and improving the quality of health care in Maine. The Dirigo Health Agency was created in Public Law 2003, chapter 469. Dirigo Health operates under the supervision of a Board of Directors consisting of 9 voting members and 4 ex officio, nonvoting members.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 17,398,723 | 11,521,047 | 11,521,047 | 11,521,047 |
| Total | 17,398,723 | 11,521,047 | 11,521,047 | 11,521,047 |

| | | | | |
|--------------------------------------|------------|------------|------------|------------|
| Program Summary - DIRIGO HEALTH FUND | | | | |
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services | 1,232,931 | 1,242,846 | 1,301,154 | 1,351,937 |
| All Other | 68,161,730 | 65,160,705 | 65,091,232 | 65,091,232 |
| Total | 69,394,661 | 66,403,551 | 66,392,386 | 66,443,169 |

2013-14 2014-15

Initiative: Eliminates positions and reduces funding to reflect the dissolution of the Dirigo Health Agency in fiscal year 2013-14. Funding for staff and operating costs for one Public Executive III position and one Dirigo Health/Program Coordinator position which provide support for the Maine Quality Forum are not eliminated and continue in fiscal year 2014-15.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|---|--------------|
| All Other | | (11,521,047) |
| Total | 0 | (11,521,047) |

DIRIGO HEALTH FUND

| | | |
|-------------------------------|--------------|--------------|
| Positions - LEGISLATIVE COUNT | | -11.000 |
| Personal Services | | (1,066,027) |
| All Other | (33,330,961) | (63,869,164) |
| Total | (33,330,961) | (64,935,191) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 17,398,723 | 11,521,047 | 11,521,047 | |
| Total | 17,398,723 | 11,521,047 | 11,521,047 | 0 |

Revised Program Summary - DIRIGO HEALTH FUND

| | | | | |
|-------------------------------|------------|------------|------------|-----------|
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 2.000 |
| Personal Services | 1,232,931 | 1,242,846 | 1,301,154 | 285,910 |
| All Other | 68,161,730 | 65,160,705 | 31,760,271 | 1,222,068 |
| Total | 69,394,661 | 66,403,551 | 33,061,425 | 1,507,978 |

FHM - DIRIGO HEALTH Z070

What the Budget purchases:

Dirigo Health exists as an independent executive agency to arrange for the provision of comprehensive, affordable health care coverage to eligible small employers, including the self-employed, their employees and dependents, and individuals on a voluntary basis. Dirigo Health is also responsible for monitoring and improving the quality of health care in Maine. The Dirigo Health Agency was created in Public Law 2003, chapter 469. Dirigo Health operates under the supervision of a Board of Directors consisting of 5 voting members and 3 ex-officio, non-voting members.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,161,647 | 1,161,647 | 1,161,647 | 1,161,647 |
| Total | 1,161,647 | 1,161,647 | 1,161,647 | 1,161,647 |

2013-14 2014-15

Initiative: Transfers funding related to a new separate and distinct fund for the Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-------------|-------------|
| All Other | (1,161,647) | (1,161,647) |
| Total | (1,161,647) | (1,161,647) |

FUND FOR A HEALTHY MAINE

| | | |
|-----------|-----------|-----------|
| All Other | 1,161,647 | 1,161,647 |
| Total | 1,161,647 | 1,161,647 |

2013-14 2014-15

Initiative: Reduces funding in the FHM - Dirigo Health program that is no longer required.

FUND FOR A HEALTHY MAINE

| | | |
|-----------|-------------|-------------|
| All Other | (1,161,647) | (1,161,647) |
| Total | (1,161,647) | (1,161,647) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|---|---|
| All Other | 1,161,647 | 1,161,647 | | |
| Total | 1,161,647 | 1,161,647 | 0 | 0 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|---|---|
| All Other | | | | |
| Total | 0 | 0 | 0 | 0 |

Disability Rights Center

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 130,766 | 126,045 | 126,045 | 126,045 |
| Total | 130,766 | 126,045 | 126,045 | 126,045 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 130,766 | 126,045 | 126,045 | 126,045 |
| Total | 130,766 | 126,045 | 126,045 | 126,045 |

Disability Rights Center

DISABILITY RIGHTS CENTER 0523

What he Budget purchases:

Provides direct advocacy representation to parents of children with learning disabilities and parents of children with severe disabilities; provides information, technical assistance and self-advocacy training to parents, educators and service providers; and collaborates with other related organizations for research, materials development and training.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 130,766 | 126,045 | 126,045 | 126,045 |
| Total | 130,766 | 126,045 | 126,045 | 126,045 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 130,766 | 126,045 | 126,045 | 126,045 |
| Total | 130,766 | 126,045 | 126,045 | 126,045 |

Downeast Institute for Applied Marine Research and Education

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 13,024 | 12,554 | 12,554 | 12,554 |
| Total | 13,024 | 12,554 | 12,554 | 12,554 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 13,024 | 12,554 | 12,554 | 12,554 |
| Total | 13,024 | 12,554 | 12,554 | 12,554 |

Downeast Institute for Applied Marine Research and Education

| |
|---|
| DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION 0993 |
|---|

What he Budget purchases:

The Downeast Institute is a nonprofit organization whose mission is to improve the quality of life for the people of downeast and coastal Maine through applied marine research, technology transfer, and public marine resource education. The institute is overseen by a 16-member volunteer board of directors and employs a full-time program director and shellfish production manager. The institute spawns wild clams, scallops, and lobsters and raises them in a hatchery before moving them to ocean nursery sites where they grow to a size that increases their chance of surviving in the wild.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 13,024 | 12,554 | 12,554 | 12,554 |
| Total | 13,024 | 12,554 | 12,554 | 12,554 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 13,024 | 12,554 | 12,554 | 12,554 |
| Total | 13,024 | 12,554 | 12,554 | 12,554 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 30.000 | 32.000 | 32.000 | 32.000 |
| Personal Services | 2,755,080 | 2,877,641 | 2,919,148 | 3,007,543 |
| All Other | 42,263,199 | 42,351,975 | 42,256,124 | 42,255,326 |
| Total | 45,018,279 | 45,229,616 | 45,175,272 | 45,262,869 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 17.000 | 17.000 | 17.000 | 17.000 |
| Personal Services | 1,527,771 | 1,491,590 | 1,603,397 | 1,644,758 |
| All Other | 10,503,520 | 10,139,030 | 10,096,517 | 10,095,719 |
| Total | 12,031,291 | 11,630,620 | 11,699,914 | 11,740,477 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8.000 | 10.000 | 10.000 | 10.000 |
| Personal Services | 658,637 | 812,386 | 848,954 | 879,405 |
| All Other | 10,485,170 | 10,938,436 | 10,885,569 | 10,885,569 |
| Total | 11,143,807 | 11,750,822 | 11,734,523 | 11,764,974 |
| Department Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 568,672 | 573,665 | 466,797 | 483,380 |
| All Other | 21,274,509 | 21,274,509 | 21,274,038 | 21,274,038 |
| Total | 21,843,181 | 21,848,174 | 21,740,835 | 21,757,418 |

ADMINISTRATION - ECON & COMM DEV 0069

What he Budget purchases:

The Commissioner's Office provides overall coordination of the department, including financial and personnel management, administrative and policy development, coordination of legislative and media activities, program development and evaluation; the development and implementation of the State Economic Development Strategic Plan; departmental strategic planning, and management of the municipal and State tax increment financing programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 470,889 | 466,475 | 529,655 | 541,529 |
| All Other | 1,147,975 | 1,129,535 | 1,130,289 | 1,130,289 |
| Total | 1,618,864 | 1,596,010 | 1,659,944 | 1,671,818 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 70,000 | 70,000 | 70,000 | 70,000 |
| Total | 70,000 | 70,000 | 70,000 | 70,000 |

| | | | | |
|---|--|--|----------|----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Reduces funding to bring allocation in line with anticipated revenue. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | (40,000) | (40,000) |
| Total | | | (40,000) | (40,000) |

| | | | | |
|--|--|--|-----------|-----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Manager II position from Administration - Economic & Community Development program, General Fund to Business Development program, General Fund. | | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | -1,000 | -1,000 |
| Personal Services | | | (107,756) | (110,514) |
| Total | | | (107,756) | (110,514) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 4,000 | 4,000 |
| Personal Services | 470,889 | 466,475 | 421,899 | 431,015 |
| All Other | 1,147,975 | 1,129,535 | 1,130,289 | 1,130,289 |
| Total | 1,618,864 | 1,596,010 | 1,552,188 | 1,561,304 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 70,000 | 70,000 | 30,000 | 30,000 |
| Total | 70,000 | 70,000 | 30,000 | 30,000 |

APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM 0929

What the Budget purchases:

The Technology Development Centers encourage early stage development of technology-based businesses through business counseling, shared services and minimizing overhead costs for new technology-based companies. Grant funding is provided through a competitive process.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 187,250 | 178,838 | 178,838 | 178,838 |
| Total | 187,250 | 178,838 | 178,838 | 178,838 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 187,250 | 178,838 | 178,838 | 178,838 |
| Total | 187,250 | 178,838 | 178,838 | 178,838 |

BUSINESS DEVELOPMENT 0585

What the Budget purchases:

The Office of Business Development provides direct assistance to existing businesses and businesses seeking to relocate or expand in Maine. Through the Business Answers and Regulatory Red Tape Hotline, this office responds to the needs of any business with a question or issue regarding state government. Working directly with other state agencies, this office is able to facilitate quick resolution of permitting and licensing issues and able to connect businesses with the correct assistance needed. Administration of the Pine Tree Zone, E-Tif, J-Tif, film tax and municipal tax incentive finance programs are also coordinated through this office.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 553,889 | 585,946 | 567,242 | 584,753 |
| All Other | 720,696 | 713,570 | 714,201 | 714,201 |
| Total | 1,274,585 | 1,299,516 | 1,281,443 | 1,298,954 |

Initiative: Continues one Public Service Coordinator II position that had been established by financial order and eliminates one Office Specialist I position. Transfers All Other to Personal Services to fund the position.

GENERAL FUND

Personal Services

All Other

| | | |
|-------|----------|----------|
| | 2013-14 | 2014-15 |
| | 43,799 | 44,597 |
| | (43,799) | (44,597) |
| Total | 0 | 0 |

Initiative: Transfers one Public Service Manager II position from Administration - Economic & Community Development program, General Fund to Business Development program, General Fund.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 2013-14 | 2014-15 |
| | 1,000 | 1,000 |
| | 107,756 | 110,514 |
| Total | 107,756 | 110,514 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 8,000 | 8,000 |
| Personal Services | 553,889 | 585,946 | 718,797 | 739,864 |
| All Other | 720,696 | 713,570 | 670,402 | 669,604 |
| Total | 1,274,585 | 1,299,516 | 1,389,199 | 1,409,468 |

COMMUNITIES FOR MAINE'S FUTURE FUND Z108

What the Budget purchases:

Funds assist and encourage communities to revitalize and to promote community development and enhance projects.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587

What the Budget purchases:

Provides federal funds as grants to municipalities to implement programs to improve economic, social, infrastructure, planning and housing conditions primarily for the benefit of low- and moderate-income persons, as well as program administration. Provides state funds as required match for federal grant funds toward administration of the Community Development Block Grant Program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 180,740 | 142,093 | 155,745 | 162,408 |
| All Other | 74,044 | 73,114 | 73,204 | 73,204 |
| Total | 254,784 | 215,207 | 228,949 | 235,612 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 2.000 | 2.000 | 2.000 |
| Personal Services | | 148,901 | 152,523 | 162,155 |
| All Other | 1,016,011 | 1,138,482 | 1,138,436 | 1,138,436 |
| Total | 1,016,011 | 1,287,383 | 1,290,959 | 1,300,591 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 568,672 | 573,665 | 466,797 | 483,380 |
| All Other | 21,274,509 | 21,274,509 | 21,274,038 | 21,274,038 |
| Total | 21,843,181 | 21,848,174 | 21,740,835 | 21,757,418 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 180,740 | 142,093 | 155,745 | 162,408 |
| All Other | 74,044 | 73,114 | 73,204 | 73,204 |
| Total | 254,784 | 215,207 | 228,949 | 235,612 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 2.000 | 2.000 | 2.000 |
| Personal Services | | 148,901 | 152,523 | 162,155 |
| All Other | 1,016,011 | 1,138,482 | 1,138,436 | 1,138,436 |
| Total | 1,016,011 | 1,287,383 | 1,290,959 | 1,300,591 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 568,672 | 573,665 | 466,797 | 483,380 |
| All Other | 21,274,509 | 21,274,509 | 21,274,038 | 21,274,038 |
| Total | 21,843,181 | 21,848,174 | 21,740,835 | 21,757,418 |

INTERNATIONAL COMMERCE 0674

What the Budget purchases:

The Maine International Trade Center (MITC) is a public-private partnership founded in 1996, funded by the department and the private sector, servicing companies statewide through its offices in Portland and Bangor. MITC focuses on the expansion of the Maine economy and job creation through increased exports and trade; responds to over a thousand trade research inquiries yearly from Maine companies looking to expand into international markets; and provides a monthly series of trade education seminars - attracting over 500 participants throughout the year. MITC's trade specialists offer technical trade assistance for all markets and its Canada Desk specializes in trade development and challenges with Maine's largest trading partner. MITC coordinates overseas activities including industry specific trade shows and gubernatorial trade missions. The budget includes funding for the Director as well as pass-through grant funding in support of its operations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1 000 | 1.000 | 1.000 |
| Personal Services | 111,066 | 109,883 | 111,099 | 112,120 |
| All Other | 521,852 | 498,409 | 498,409 | 498,409 |
| Total | 632,918 | 608,292 | 609,508 | 610,529 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 111,066 | 109,883 | 111,099 | 112,120 |
| All Other | 521,852 | 498,409 | 498,409 | 498,409 |
| Total | 632,918 | 608,292 | 609,508 | 610,529 |

LEADERSHIP AND ENTREPRENEURIAL DEVELOPMENT PROGRAM Z071

What the Budget purchases:

A study mandated by the Legislature for leadership and entrepreneurial development

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

MAINE ECONOMIC DEVELOPMENT EVALUATION FUND Z057

What the Budget purchases:

The Maine Economic Development Evaluation Fund was established to fund an annual comprehensive evaluation of all of the state's economic development investments.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

MAINE ECONOMIC GROWTH COUNCIL 0727

What the Budget purchases:

As required by law, the Maine Economic Growth Council exists to provide the annual "Measures of Growth" report on Maine's economic performance, and to develop a long-range economic plan for the State. The council develops economic indicators, analyzes the performance of indicators against established benchmarks, and reports findings and recommendations. The council also administers the Adopt-A-Benchmark program, which encourages Maine organizations to publicly commit to taking positive action toward achieving the benchmarks established by the council.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 58,000 | 55,395 | 55,395 | 55,395 |
| Total | 58,000 | 55,395 | 55,395 | 55,395 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 58,000 | 55,395 | 55,395 | 55,395 |
| Total | 58,000 | 55,395 | 55,395 | 55,395 |

MAINE RESEARCH AND DEVELOPMENT EVALUATION FUND 0985

What the Budget purchases:

The Maine Research and Development Evaluation Fund is used to measure Maine's annual progress in research and development.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

MAINE SMALL BUSINESS AND ENTREPRENEURSHIP COMMISSION 0675

What the Budget purchases:

The Maine Small Business Commission approves and administers the annual contract for the Maine Small Business Development Centers program. The program promotes and supports economic development by providing comprehensive business management assistance, training, resources and information to small businesses through a network of professional, certified business counselors at centers and outreach offices around the state. An independently validated, impact driven program, the Maine Small Business Development Centers is a partnership involving the U. S. Small Business Administration, Department of Economic and Community Development, the University of Southern Maine and leading state economic development organizations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 690,478 | 683,684 | 683,684 | 683,684 |
| Total | 690,478 | 683,684 | 683,684 | 683,684 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 690,478 | 683,684 | 683,684 | 683,684 |
| Total | 690,478 | 683,684 | 683,684 | 683,684 |

MAINE STATE FILM OFFICE 0590

What the Budget purchases:

The Maine Film Office markets Maine as a production location, and supports the economic growth of the film, television and digital media industry sectors. Productions are actively recruited and supported by the office, which serves as a liaison between the industry and state agencies and provides essential support services for projects that film in Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

| | | | | |
|-------------|------|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

OFFICE OF INNOVATION 0995

What the Budget purchases:

The Office of Innovation's legislative direction is to promote, evaluate and support research and development relevant to the State, including: technology transfer activities to increase the competitiveness of businesses and public institutions of higher education in the State; the development of new commercial products and the fabrication of such products through the Maine Technology Institute; and research opportunities that create sustained, inter-institutional multi-disciplinary efforts. The budget includes funding for an office director and president of the Maine Technology Institute as well as pass-through funding in support of its operations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 211,187 | 187,193 | 195,857 | 199,351 |
| All Other | 7,103,225 | 6,806,485 | 6,806,296 | 6,806,296 |
| Total | 7,314,412 | 6,993,678 | 7,002,153 | 7,005,647 |

| | | | | |
|-------------|------|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 211,187 | 187,193 | 195,857 | 199,351 |
| All Other | 7,103,225 | 6,806,485 | 6,806,296 | 6,806,296 |
| Total | 7,314,412 | 6,993,678 | 7,002,153 | 7,005,647 |

OFFICE OF TOURISM 0577

What the Budget purchases:

The Office of Tourism exists to create and implement integrated marketing campaigns (research, advertising, collateral material, public relations, promotional activities) to attract visitors to Maine. Advertise using a strategic mix of media in primary and developing markets. Use key metrics to track advertising effectiveness. Provide technical assistance and funding to regional tourism organizations through a legislatively mandated grant program, including advice on product development, advertising, research, public relations and promotions.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 658,637 | 663,485 | 696,431 | 717,250 |
| All Other | 8,700,159 | 9,030,954 | 9,018,133 | 9,018,133 |
| Total | 9,358,796 | 9,694,439 | 9,714,564 | 9,735,383 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 658,637 | 663,485 | 696,431 | 717,250 |
| All Other | 8,700,159 | 9,030,954 | 9,018,133 | 9,018,133 |
| Total | 9,358,796 | 9,694,439 | 9,714,564 | 9,735,383 |

RENEWABLE ENERGY RESOURCES FUND Z072

What the Budget purchases:

The Efficiency Maine Trust is required to set aside 35% of its Renewable Energy Fund for the Maine Technology Institute for use to further the development of renewable energy technologies. Funding in this account is passed through to the Maine Technology Institute.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 288,000 | 288,000 | 288,000 | 288,000 |
| Total | 288,000 | 288,000 | 288,000 | 288,000 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 288,000 | 288,000 | 288,000 | 288,000 |
| Total | 288,000 | 288,000 | 288,000 | 288,000 |

Education, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 156,500 | 162,500 | 161,500 | 161,500 |
| Positions - FTE COUNT | 29,096 | 29,096 | 28,963 | 28,963 |
| Personal Services | 12,953,570 | 13,246,067 | 14,453,217 | 14,977,469 |
| All Other | 1,359,929,912 | 1,346,701,688 | 1,388,680,296 | 1,376,497,582 |
| Total | 1,372,883,482 | 1,359,947,755 | 1,403,133,513 | 1,391,475,051 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 84,000 | 84,000 | 86,000 | 86,000 |
| Positions - FTE COUNT | 27,813 | 27,813 | 27,680 | 27,680 |
| Personal Services | 7,324,800 | 7,240,123 | 8,485,898 | 8,795,399 |
| All Other | 1,107,149,787 | 1,128,484,243 | 1,148,208,936 | 1,137,366,498 |
| Total | 1,114,474,587 | 1,135,724,366 | 1,156,694,834 | 1,146,161,897 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 65,500 | 71,500 | 68,500 | 68,500 |
| Positions - FTE COUNT | 1,283 | 1,283 | 1,283 | 1,283 |
| Personal Services | 4,869,096 | 5,240,811 | 5,273,987 | 5,470,638 |
| All Other | 239,446,157 | 205,628,678 | 213,288,143 | 212,301,936 |
| Total | 244,315,253 | 210,869,489 | 218,562,130 | 217,772,574 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 586,813 | 592,213 | 526,409 | 537,295 |
| All Other | 13,063,165 | 12,317,964 | 26,912,414 | 26,558,345 |
| Total | 13,649,978 | 12,910,177 | 27,438,823 | 27,095,640 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 213,720 | 213,720 | | |
| Total | 213,720 | 213,720 | 0 | 0 |
| Department Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 172,861 | 172,920 | 166,923 | 174,137 |
| All Other | 57,083 | 57,083 | 57,083 | 57,083 |
| Total | 229,944 | 230,003 | 224,006 | 231,220 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 213,720 | 213,720 |
| Total | 0 | 0 | 213,720 | 213,720 |

ADULT EDUCATION 0364

What he Budget purchases:

Provides administrative and technical support and assistance for adult education programs statewide including adult and community education, adult basic education, adult high school diploma, high school equivalency diploma testing program, family literacy, job skills training, and college transition program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 210,303 | 208,694 | 241,700 | 247,861 |
| All Other | 5,973,691 | 5,813,913 | 5,813,848 | 5,813,848 |
| Total | 6,183,994 | 6,022,607 | 6,055,548 | 6,061,709 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 172,681 | 175,028 | 188,839 | 196,213 |
| All Other | 1,879,406 | 1,874,310 | 1,874,267 | 1,874,267 |
| Total | 2,052,087 | 2,049,338 | 2,063,106 | 2,070,480 |

2013-14 2014-15

Initiative: Provides funding for coordinators for WorkReady and College Transition programs.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 73,664 | 73,664 |
| Total | 73,664 | 73,664 |

2013-14 2014-15

Initiative: Provides funding for General Educational Development (GED) testing.

GENERAL FUND

All Other

| | | |
|-------|---------|---------|
| | 100,000 | 100,000 |
| Total | 100,000 | 100,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 210,303 | 208,694 | 241,700 | 247,861 |
| All Other | 5,973,691 | 5,813,913 | 5,987,512 | 5,987,512 |
| Total | 6,183,994 | 6,022,607 | 6,229,212 | 6,235,373 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 172,681 | 175,028 | 188,839 | 196,213 |
| All Other | 1,879,406 | 1,874,310 | 1,874,267 | 1,874,267 |
| Total | 2,052,087 | 2,049,338 | 2,063,106 | 2,070,480 |

CHARTER SCHOOL PROGRAM Z129

What the Budget purchases:

The Charter School Program primarily makes subgrants to charter schools according to federal regulations upon receipt of federal funds.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

Initiative: NONE

2013-142014-15

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

CHILD DEVELOPMENT SERVICES 0449

What the Budget purchases:

Child Development Services ensures the provision of child find activities, early intervention services, and free appropriate public education services to eligible children, pursuant to Title 20-A, and designated as the State Education Agency responsible for carrying out the State's obligations under the federal Individuals with Disabilities Education Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 28,113,391 | 27,985,282 | 27,985,282 | 27,985,282 |
| Total | 28,113,391 | 27,985,282 | 27,985,282 | 27,985,282 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 52,886 | 52,909 | 56,806 | 58,294 |
| All Other | 5,066,650 | 5,066,650 | 5,066,583 | 5,066,583 |
| Total | 5,119,536 | 5,119,559 | 5,123,389 | 5,124,877 |

2013-14 2014-15

Initiative: Transfers funding from the Child Development Services program to the Special Services Team program.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|-------------|-------------|
| All Other | (2,826,950) | (2,826,950) |
| Total | (2,826,950) | (2,826,950) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 28,113,391 | 27,985,282 | 27,985,282 | 27,985,282 |
| Total | 28,113,391 | 27,985,282 | 27,985,282 | 27,985,282 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 52,886 | 52,909 | 56,806 | 58,294 |
| All Other | 5,066,650 | 5,066,650 | 2,239,633 | 2,239,633 |
| Total | 5,119,536 | 5,119,559 | 2,296,439 | 2,297,927 |

| |
|---|
| CRIMINAL HISTORY RECORD CHECK FUND 2014 |
|---|

What the Budget purchases:

This fund is a dedicated nonlapsing revenue fund within the Department of Education for the deposit of any fees collected for the completion of criminal history record checks of educational personnel applicants. Funds collected are utilized to reimburse the Department of Public Safety for the cost of conducting fingerprinting sessions and for the cost of required state and national criminal history record checks.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 102,490 | 104,102 | 104,102 | 104,102 |
| All Other | 375,765 | 375,765 | 375,765 | 375,765 |
| Total | 478,255 | 479,867 | 479,867 | 479,867 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Eliminates one Office Associate II position in the School Finance and Operations program and reallocates the cost of one Education Specialist III position from 75% in the Special Services Team program and 25% in the Leadership Team program to 85% in the School Finance and Operations program and 15% in the Criminal History Record Check Fund program in fiscal year 2013-14 and 90% in the School Finance and Operations program and 10% in the Criminal History Check Fund program in fiscal year 2014-15. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|----------|---------|
| Personal Services | | 13,135 | 8,964 |
| All Other | | (13,135) | (8,964) |
| Total | | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 102,490 | 104,102 | 117,237 | 113,066 |
| All Other | 375,765 | 375,765 | 362,630 | 366,801 |
| Total | 478,255 | 479,867 | 479,867 | 479,867 |

DIGITAL LITERACY FUND Z130

What the Budget purchases:

The Digital Literacy Fund provides technical assistance to school administrative units to support the use of digital curricula including digital textbooks and open educational resources. It also provides an online clearinghouse for digital curricula to aid school administrative units with the selection and vetting of digital curricula.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: Provides funding to support the development of a technical assistance program that designs instructional materials that promote digital literacy, teacher professional development and training, in the use of online learning resources and the implementation of a new clearinghouse for information on the use of online learning resources.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 155,615 | 155,615 |
| Total | | 155,615 | 155,615 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 156,115 | 156,115 |
| Total | 500 | 500 | 156,115 | 156,115 |

| |
|---|
| EDUCATION IN UNORGANIZED TERRITORY 0220 |
|---|

What the Budget purchases:

The Education in Unorganized Territory Schools educate 1,017 students residing in unorganized territories, including 105 students in 3 unorganized territory schools. The department operates these 3 schools and tuitions 912 additional students to 70 school administrative units.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 21.500 | 21.500 | 21.500 | 21.500 |
| Positions - FTE COUNT | 27.813 | 27.813 | 27.680 | 27.680 |
| Personal Services | 2,646,591 | 2,631,541 | 2,844,139 | 2,953,426 |
| All Other | 9,221,306 | 9,221,056 | 9,225,078 | 9,225,078 |
| Total | 11,867,897 | 11,852,597 | 12,069,217 | 12,178,504 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Positions - FTE COUNT | 0.707 | 0.707 | 0.707 | 0.707 |
| Personal Services | 148,888 | 149,552 | 161,044 | 166,403 |
| All Other | 190,807 | 177,493 | 177,493 | 177,493 |
| Total | 339,695 | 327,045 | 338,537 | 343,896 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 8,135 | 8,135 | 8,135 | 8,135 |
| Total | 8,135 | 8,135 | 8,135 | 8,135 |

2013-14 2014-15

Initiative: Reduces funding to bring in line with projected revenue.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (19,829) | (30,882) |
| Total | | (19,829) | (30,882) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 21.500 | 21.500 | 21.500 | 21.500 |
| Positions - FTE COUNT | 27.813 | 27.813 | 27.680 | 27.680 |
| Personal Services | 2,646,591 | 2,631,541 | 2,844,139 | 2,953,426 |
| All Other | 9,221,306 | 9,221,056 | 9,225,078 | 9,225,078 |
| Total | 11,867,897 | 11,852,597 | 12,069,217 | 12,178,504 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Positions - FTE COUNT | 0.707 | 0.707 | 0.707 | 0.707 |
| Personal Services | 148,888 | 149,552 | 161,044 | 166,403 |
| All Other | 190,807 | 177,493 | 157,664 | 146,611 |
| Total | 339,695 | 327,045 | 318,708 | 313,014 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 8,135 | 8,135 | 8,135 | 8,135 |
| Total | 8,135 | 8,135 | 8,135 | 8,135 |

FHM - SCHOOL BREAKFAST PROGRAM Z068

What the Budget purchases:

Provides funds to reimburse local school units that provide breakfasts to those students eligible for the reduced-price breakfast.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 213,720 | 213,720 | 213,720 | 213,720 |
| Total | 213,720 | 213,720 | 213,720 | 213,720 |

2013-14 2014-15

Initiative: Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|-----------|-----------|
| All Other | | | (213,720) | (213,720) |
| Total | | | (213,720) | (213,720) |

FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 213,720 | 213,720 |
| Total | | | 213,720 | 213,720 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 213,720 | 213,720 | | |
| Total | 213,720 | 213,720 | 0 | 0 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|---------|---------|
| All Other | | | 213,720 | 213,720 |
| Total | 0 | 0 | 213,720 | 213,720 |

FUND FOR THE EFFICIENT DELIVERY OF EDUCATIONAL SERVICES Z005

What the Budget purchases:

In accordance with Public Law 2011, chapter 446 (Title 20-A, chapter 114-A), the Fund for the Efficient Delivery of Educational Services is established to provide competitive grants to school administrative units, municipalities and counties or groups of those entities to fund the cost of structural changes leading to significant and sustainable savings in the cost of delivering educational services and improved student achievement.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

What the Budget purchases:

General Purpose Aid forms the core of state funding for Maine public schools distributed according to statute. The department distributes these monies to local administrative units and local school administrative units use these resources with local tax reserves to provide K-12 educational programs so that each student achieves Maine's Learning Results.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 22,000 | 22,000 | 22,000 | 22,000 |
| Personal Services | 1,645,703 | 1,605,692 | 1,801,598 | 1,871,205 |
| All Other | 885,332,173 | 904,957,079 | 907,100,373 | 907,076,769 |
| Total | 886,977,876 | 906,562,771 | 908,901,971 | 908,947,974 |

2013-14 2014-15

Initiative: Continues and transfers one Education Specialist III position and reallocates the cost of one Education Specialist II position from the Special Services Team program to the Leadership Team program in order to reflect expenditures in the appropriate area and transfers funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

| | | |
|-----------|-----------|-----------|
| All Other | (227,741) | (233,466) |
| Total | (227,741) | (233,466) |

2013-14 2014-15

Initiative: Reallocates the cost of one Education Team Coordinator position from 30% in the General Purpose Aid for Local Schools program and 70% in the Leadership Team program to 100% in the General Purpose Aid for Local Schools program and reallocates the cost of one Office Specialist I position from 65% in the General Purpose Aid for Local School program and 35% in the PK-20, Adult Education and Federal Programs to 100% in the General Purpose Aid for Local Schools program and transfers All Other to Personal Services to fund the reallocation.

GENERAL FUND

| | | |
|-------------------|----------|----------|
| Personal Services | 96,802 | 99,876 |
| All Other | (96,802) | (99,876) |
| Total | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for essential programs and services for kindergarten to grade twelve under Title 20-A, chapter 606-B.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|------------|------------|
| All Other | 13,646,182 | 13,282,644 |
| Total | 13,646,182 | 13,282,644 |

2013-14 2014-15

Initiative: Reduces funding for subsidy payments to school administrative units.

GENERAL FUND

| | | |
|-----------|--------------|--------------|
| All Other | (12,579,756) | (12,579,756) |
| Total | (12,579,756) | (12,579,756) |

2013-14

2014-15

Initiative: Notwithstanding the Maine Revised Statutes, Title 20-A, section 15005, subsection 1, provides funding representing the portion of the June 2013 payment that was deferred until after July 1, 2013. The deferred portion must be paid no later than July 8, 2013.

GENERAL FUND

All Other

18,500,000

Total

18,500,000

0

2013-14

2014-15

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Leadership Team program to ensure that adequate legal representation is available for the Department of Education, State Board of Education and Charter School Commission.

GENERAL FUND

All Other

(1,000,000)

Total

(1,000,000)

0

2013-14

2014-15

Initiative: Transfers funding representing the state share of the retirement normal cost component from the Teacher Retirement program to the General Purpose Aid for Local Schools program.

GENERAL FUND

All Other

14,449,280

14,955,005

Total

14,449,280

14,955,005

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

22,000

22,000

22,000

22,000

Personal Services

1,645,703

1,605,692

1,898,400

1,971,081

All Other

885,332,173

904,957,079

926,145,354

909,118,676

Total

886,977,876

906,562,771

928,043,754

911,089,757

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

13,646,182

13,282,644

Total

0

0

13,646,182

13,282,644

LEADERSHIP TEAM Z077

What the Budget purchases:

Leadership includes the Commissioner's Office and is responsible for alignment of the department to help each Maine student achieve the Learning Results; advocating for public education, pursuing continuous improvement; resolving issues in a timely manner; coordinating with educator organizations; and providing leadership in strategic planning, state and federal legislative activities, state and federal compliance, communications, requests for information under the Freedom of Access Act, agency leadership and management, agency rulemaking and school approval.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 999,278 | 990,536 | 1,094,106 | 1,123,618 |
| All Other | 439,709 | 408,654 | 408,621 | 408,621 |
| Total | 1,438,987 | 1,399,190 | 1,502,727 | 1,532,239 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|----------------|----------|----------|----------|
| Personal Services | 5,108 | | | |
| All Other | 679,033 | | | |
| Total | 684,141 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 173,418 | 173,477 | 186,410 | 190,578 |
| All Other | 4,578,803 | 5,033,602 | 5,033,602 | 5,033,602 |
| Total | 4,752,221 | 5,207,079 | 5,220,012 | 5,224,180 |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Reorganizes one Secretary Associate position to one Public Service Coordinator II position and transfers All Other funding in the Special Services Team program to Personal Services in the Leadership Team program to fund the reorganization. | | |

GENERAL FUND

| | | | |
|-------------------|--|---------------|---------------|
| Personal Services | | 38,046 | 38,729 |
| Total | | 38,046 | 38,729 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Continues one Education Specialist III position until September 30, 2017 and increases funding for the Teacher Incentive Fund grant. | | |

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|------------------|------------------|
| Personal Services | | 96,455 | 99,070 |
| All Other | | 6,993,437 | 5,480,535 |
| Total | | 7,089,892 | 5,579,605 |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|--------------|--|----------------|----------------|
| All Other | | 428,264 | 337,204 |
| Total | | 428,264 | 337,204 |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Office Associate II position in the School Finance and Operations program and reallocates the cost of one Education Specialist III position from 75% in the Special Services Team program and 25% in the Leadership Team program to 85% in the School Finance and Operations program and 15% in the Criminal History Record Check Fund program in fiscal year 2013-14 and 90% in the School Finance and Operations program and 10% in the Criminal History Check Fund program in fiscal year 2014-15. | | |
| GENERAL FUND | | |
| Personal Services | (21,887) | (22,408) |
| Total | (21,887) | (22,408) |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for training for school nurses, paying for departmental publications and forms and professional development. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 85,000 | 85,000 |
| Total | 85,000 | 85,000 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Education Team Coordinator position from 30% in the General Purpose Aid for Local Schools program and 70% in the Leadership Team program to 100% in the General Purpose Aid for Local Schools program and reallocates the cost of one Office Specialist I position from 65% in the General Purpose Aid for Local School program and 35% in the PK-20, Adult Education and Federal Programs to 100% in the General Purpose Aid for Local Schools program and transfers All Other to Personal Services to fund the reallocation. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (76,891) | (78,619) |
| All Other | 76,891 | 78,619 |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Policy Development Specialist position from 100% in the Special Services Team program to 100% in the Leadership Team program and reallocates the cost of one Public Service Manager II position from 100% in the Leadership Team program to 100% in the Special Services Team program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (8,677) | (8,307) |
| All Other | 8,677 | 8,307 |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Establishes one Public Service Coordinator II position to direct the planning and budget management for the Department of Education and transfers All Other in the Leadership Team program and Special Services Team program to Personal Services to fund the position. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 105,231 | 112,127 |
| All Other | (24,674) | (24,674) |
| Total | 80,557 | 87,453 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Secretary Associate position from the Leadership Team program to the State Board of Education program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (64,850) | (66,738) |
| Total | (64,850) | (66,738) |

2013-14

2014-15

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Leadership Team program to ensure that adequate legal representation is available for the Department of Education, State Board of Education and Charter School Commission.

GENERAL FUND

All Other

1,000,000

Total

1,000,000

0

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

12,000

12,000

12,000

12,000

Personal Services

999,278

990,536

1,150,646

1,185,328

All Other

439,709

408,654

1,383,947

383,947

Total

1,438,987

1,399,190

2,534,593

1,569,275

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services

5,108

96,455

99,070

All Other

679,033

6,993,437

5,480,535

Total

684,141

0

7,089,892

5,579,605

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1,000

1,000

1,000

1,000

Personal Services

173,418

173,477

100,842

103,652

All Other

4,578,803

5,033,602

5,632,434

5,542,732

Total

4,752,221

5,207,079

5,733,276

5,646,384

LEARNING THROUGH TECHNOLOGY Z029

What the Budget purchases:

The Learning Through Technology program provides the tools and resources to assist Maine's teachers in integrating technology into their classrooms and curriculum. Programs include the laptop portable computer program, distance learning classrooms, federal Title II-D education technology grants to school administrative units, federal e-rate support, and support to the Department of Education and school administrative units.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,273,426 | 1,273,426 | 1,273,426 | 1,273,426 |
| Total | 1,273,426 | 1,273,426 | 1,273,426 | 1,273,426 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 7,631,815 | 6,131,815 | 6,131,815 | 6,131,815 |
| Total | 7,631,815 | 6,131,815 | 6,131,815 | 6,131,815 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for annual hosting fees. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 10,000 | 10,000 |
| Total | | 10,000 | 10,000 |
| | | 2013-14 | 2014-15 |

Initiative: Eliminates funding for the Educational Technology State Grants. The grant ended on September 30, 2012.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,273,426) | (1,273,426) |
| Total | | (1,273,426) | (1,273,426) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,273,426 | 1,273,426 | | |
| Total | 1,273,426 | 1,273,426 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 7,631,815 | 6,131,815 | 6,141,815 | 6,141,815 |
| Total | 7,631,815 | 6,131,815 | 6,141,815 | 6,141,815 |

MAINE COMMISSION FOR COMMUNITY SERVICE Z134

What the Budget purchases:

The Maine Commission for Community Service fosters the State's ethic of community service; encourages community service and volunteerism as a means of meeting critical human environmental, educational and public safety needs throughout the State; serves as the State's liaison regarding national and community service and volunteer activities; fosters collaboration among service agencies; receives gifts and grants; implements statewide service programs and makes subgrants to state and local entities in accordance with the National and Community Service Trust Act of 1993.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 5,000 | 5,000 | 5,000 |
| Personal Services | | 327,549 | 337,450 | 354,886 |
| All Other | | 976,963 | 977,201 | 977,201 |
| Total | 0 | 1,304,512 | 1,314,651 | 1,332,087 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|---------|---------|---------|
| All Other | | 100,000 | 100,000 | 100,000 |
| Total | 0 | 100,000 | 100,000 | 100,000 |

2013-14 2014-15

Initiative: Provides funding for training and service-learning for volunteers.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|---------|---------|
| All Other | 653,412 | 654,063 |
| Total | 653,412 | 654,063 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|--------|--------|
| All Other | 67,535 | 67,535 |
| Total | 67,535 | 67,535 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 5,000 | 5,000 | 5,000 |
| Personal Services | | 327,549 | 337,450 | 354,886 |
| All Other | | 976,963 | 1,630,613 | 1,631,264 |
| Total | 0 | 1,304,512 | 1,968,063 | 1,986,150 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|---------|---------|---------|
| All Other | | 100,000 | 167,535 | 167,535 |
| Total | 0 | 100,000 | 167,535 | 167,535 |

NATIONAL BOARD CERTIFICATION SALARY SUPPLEMENTAL FUND Z147

What the Budget purchases:

The National Board Certification Salary Supplemental Fund provides a salary supplement for teachers who have attained certification from the National Board for Professional Teaching Standards.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 150,000 | 150,000 | 150,000 |
| Total | 0 | 150,000 | 150,000 | 150,000 |

2013-14 2014-15

Initiative: Provides funding for salary supplements for those teachers who have attained certification from the National Board for Professional Teaching Standards.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|---------|
| All Other | | 90,000 | 185,000 |
| Total | | 90,000 | 185,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 150,000 | 240,000 | 335,000 |
| Total | 0 | 150,000 | 240,000 | 335,000 |

NATIONAL BOARD CERTIFICATION SCHOLARSHIP FUND Z148

What the Budget purchases:

The National Board Certification Scholarship Fund provides scholarships to teachers as an incentive to encourage teachers to apply for national board certification from the National Board for Professional Teaching Standards.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 50,000 | 50,000 | 50,000 |
| Total | 0 | 50,000 | 50,000 | 50,000 |

2013-14 2014-15

Initiative: Provides funding for salary supplements for those teachers who have attained certification from the National Board for Professional Teaching Standards.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 25,000 | 25,000 |
| Total | | 25,000 | 25,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 50,000 | 75,000 | 75,000 |
| Total | 0 | 50,000 | 75,000 | 75,000 |

OBESITY AND CHRONIC DISEASE FUND Z111

What the Budget purchases:

Provides a base allocation in the event that funds are received to fund the implementation of a physical education program for elementary schools, new equipment, new staff training, new personnel, administrative costs and other expenses not related to an existing physical education program. Authorized by PL 2009 c. 264 Part A, Sec. 5.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| |
|---|
| PK-20, ADULT EDUCATION AND FEDERAL PROGRAMS TEAM Z081 |
|---|

What the Budget purchases:

The Pre K - 20, Adult Education and Federal Programs Team provides a statewide system of support that includes professional development and technical assistance to all Maine educators to support students in achieving Maine's Learning Results, obtaining the career and technical skills to enter the workforce or to succeed in postsecondary education opportunities. Federal program managers implement programs as outlined by federal regulations. Responsibilities include the Maine Comprehensive Assessment System, Career and Technical education, higher education services, adult education, No Child Left Behind, Title I and Title III - English Language Learners.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 13,500 | 13,500 | 13,500 | 13,500 |
| Personal Services | 1,134,595 | 1,125,606 | 1,304,969 | 1,339,099 |
| All Other | 3,330,126 | 3,186,766 | 3,186,217 | 3,186,217 |
| Total | 4,464,721 | 4,312,372 | 4,491,186 | 4,525,316 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 24,500 | 24,500 | 24,500 | 24,500 |
| Positions - FTE COUNT | 0.576 | 0.576 | 0.576 | 0.576 |
| Personal Services | 1,810,902 | 1,808,587 | 1,880,158 | 1,949,015 |
| All Other | 84,654,432 | 84,137,389 | 84,134,251 | 84,134,551 |
| Total | 86,465,334 | 85,945,976 | 86,014,409 | 86,083,566 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 67,275 | 67,301 | 68,588 | 72,715 |
| All Other | 71,940 | 71,940 | 71,897 | 71,897 |
| Total | 139,215 | 139,241 | 140,485 | 144,612 |

Initiative: Eliminates one Programmer Analyst position.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | 2013-14 | 2014-15 |
| Personal Services | | -1,000 | -1,000 |
| | | (71,457) | (75,706) |
| Total | | (71,457) | (75,706) |

Initiative: Continues and transfers one Education Specialist III position and reallocates the cost of one Education Specialist II position from the Special Services Team program to the Leadership Team program in order to reflect expenditures in the appropriate area and transfers funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

GENERAL FUND

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 2013-14 | 2014-15 |
| Personal Services | | 2,000 | 2,000 |
| All Other | | 172,271 | 176,938 |
| | | 55,470 | 56,528 |
| Total | | 227,741 | 233,466 |

2013-14 2014-15

Initiative: Eliminates funding for the Striving Readers grant. The grant will end on September 30, 2013.

FEDERAL EXPENDITURES FUND

All Other

(146,811)

| | | |
|-------|---|-----------|
| Total | 0 | (146,811) |
|-------|---|-----------|

2013-14 2014-15

Initiative: Reallocates the cost of one Education Specialist III position from 17% Federal Expenditures Fund and 83% Other Special Revenue Funds to 45% Federal Expenditures Fund and 55% Other Special Revenue Funds within the same program.

FEDERAL EXPENDITURES FUND

Personal Services

23,136 24,532

All Other

(23,136) (24,532)

| | | |
|-------|---|---|
| Total | 0 | 0 |
|-------|---|---|

OTHER SPECIAL REVENUE FUNDS

Personal Services

(23,136) (24,532)

| | | |
|-------|----------|----------|
| Total | (23,136) | (24,532) |
|-------|----------|----------|

2013-14 2014-15

Initiative: Eliminates funding for the Reading First grant. The grant ended on September 30, 2011.

FEDERAL EXPENDITURES FUND

All Other

(718) (718)

| | | |
|-------|-------|-------|
| Total | (718) | (718) |
|-------|-------|-------|

2013-14 2014-15

Initiative: Reallocates 50% of the cost of one Development Project Officer position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and transfers All Other funding from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1,000 1,000

Personal Services

35,478 37,792

All Other

5,508,901 5,508,901

| | | |
|-------|-----------|-----------|
| Total | 5,544,379 | 5,546,693 |
|-------|-----------|-----------|

2013-14 2014-15

Initiative: Reallocates 50% of the cost of one Clerk IV position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and reduces All Other to fund the reallocation.

GENERAL FUND

Personal Services

34,380 35,367

All Other

(34,380) (35,367)

| | | |
|-------|---|---|
| Total | 0 | 0 |
|-------|---|---|

2013-14 2014-15

Initiative: Provides funding to change the salary range for one Director, PK-20, Adult Education and Federal Programs Team from 34 to 36 and reduces All Other to fund the change.

GENERAL FUND

Personal Services

2,191 2,232

All Other

(2,191) (2,232)

| | | |
|-------|---|---|
| Total | 0 | 0 |
|-------|---|---|

2013-14

2014-15

Initiative: Reallocates the cost of one Education Team Coordinator position from 30% in the General Purpose Aid for Local Schools program and 70% in the Leadership Team program to 100% in the General Purpose Aid for Local Schools program and reallocates the cost of one Office Specialist I position from 65% in the General Purpose Aid for Local School program and 35% in the PK-20, Adult Education and Federal Programs to 100% in the General Purpose Aid for Local Schools program and transfers All Other to Personal Services to fund the reallocation.

FEDERAL EXPENDITURES FUND

Personal Services

(19,911)

(21,257)

Total

(19,911)

(21,257)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

13.500

13.500

15.500

15.500

Personal Services

1,134,595

1,125,606

1,513,811

1,553,636

All Other

3,330,126

3,186,766

3,205,116

3,205,146

Total

4,464,721

4,312,372

4,718,927

4,758,782

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

24.500

24.500

24.500

24.500

Positions - FTE COUNT

0.576

0.576

0.576

0.576

Personal Services

1,810,902

1,808,587

1,847,404

1,914,376

All Other

84,654,432

84,137,389

89,619,298

89,471,391

Total

86,465,334

85,945,976

91,466,702

91,385,767

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1.000

1.000

1.000

1.000

Personal Services

67,275

67,301

45,452

48,183

All Other

71,940

71,940

71,897

71,897

Total

139,215

139,241

117,349

120,080

| |
|---|
| RETIRED TEACHERS GROUP LIFE INSURANCE Z033 |
|---|

What the Budget purchases:

Provides funding for group life insurance benefits for Maine's retired teachers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 2,958,524 | 3,099,054 | 3,099,054 | 3,099,054 |
| Total | 2,958,524 | 3,099,054 | 3,099,054 | 3,099,054 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Provides funding for group life insurance for retired teachers.

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 340,946 | 560,946 |
| Total | | 340,946 | 560,946 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 2,958,524 | 3,099,054 | 3,440,000 | 3,660,000 |
| Total | 2,958,524 | 3,099,054 | 3,440,000 | 3,660,000 |

RETIRED TEACHERS' HEALTH INSURANCE 0854

What the Budget purchases:

This program provides funding for health insurance benefits for Maine's retired teachers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 |
| Total | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 |

2013-14 2014-15

Initiative: Provides funding for increased retired teachers' health insurance costs.

GENERAL FUND

All Other

| | | |
|-------|------------|------------|
| | 11,000,000 | 20,000,000 |
| Total | 11,000,000 | 20,000,000 |

2013-14 2014-15

Initiative: Reduces funding to recognize savings from a new actuarial projection of the cost of retired teachers' health insurance and by limiting the State's contribution to fiscal year 2011-12 levels.

GENERAL FUND

All Other

| | | |
|-------|-------------|-------------|
| | (5,000,000) | (9,000,000) |
| Total | (5,000,000) | (9,000,000) |

2013-14 2014-15

Initiative: Reduces funding by delaying the date by which funds must be provided to retire the unfunded liability for retiree health benefits for participants in the teacher plan.

GENERAL FUND

All Other

| | | |
|-------|-------------|-------------|
| | (2,000,000) | (5,000,000) |
| Total | (2,000,000) | (5,000,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 23,000,000 | 23,000,000 | 27,000,000 | 29,000,000 |
| Total | 23,000,000 | 23,000,000 | 27,000,000 | 29,000,000 |

SCHOOL FINANCE AND OPERATIONS Z078

What the Budget purchases:

The School Finance and Operations team is responsible for managing the implementation of Essential Programs and Services, school finance statutes, the Maine Education Data Management System (MEDMS), providing technology support for the department, and oversight of school construction, pupil transportation, school nutrition including the school breakfast program and teacher certification.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 688,330 | 678,054 | 773,388 | 816,535 |
| All Other | 1,803,624 | 1,639,058 | 1,585,288 | 1,585,588 |
| Total | 2,491,954 | 2,317,112 | 2,358,676 | 2,402,123 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 6,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 513,780 | 551,298 | 552,794 | 568,138 |
| All Other | 80,143,993 | 46,563,688 | 46,563,654 | 46,563,654 |
| Total | 80,657,773 | 47,114,986 | 47,116,448 | 47,131,792 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 243,630 | 247,333 | 262,878 | 272,394 |
| All Other | 395,207 | 395,207 | 394,671 | 394,671 |
| Total | 638,837 | 642,540 | 657,549 | 667,065 |

2013-14 2014-15

Initiative: Eliminates funding for the Maine Clean Diesel Program. Funding ended December 31, 2012.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|----------|----------|
| All Other | (50,000) | (50,000) |
| Total | (50,000) | (50,000) |

2013-14 2014-15

Initiative: Provides funding to update the school nutrition web-based computer system.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|---------|---------|
| All Other | 518,655 | 103,731 |
| Total | 518,655 | 103,731 |

2013-14 2014-15

Initiative: Provides funding for the school lunch program.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|-----------|-----------|
| All Other | 3,942,201 | 5,040,772 |
| Total | 3,942,201 | 5,040,772 |

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Eliminates funding in the Education Jobs and Medicaid Assistance Act account. The grant ended on September 30, 2012. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (2,095) | (2,095) |
| Total | (2,095) | (2,095) |

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Eliminates one Office Associate II position in the School Finance and Operations program and reallocates the cost of one Education Specialist III position from 75% in the Special Services Team program and 25% in the Leadership Team program to 85% in the School Finance and Operations program and 15% in the Criminal History Record Check Fund program in fiscal year 2013-14 and 90% in the School Finance and Operations program and 10% in the Criminal History Check Fund program in fiscal year 2014-15. | | |
| GENERAL FUND | | |
| Personal Services | 19,196 | 21,777 |
| Total | 19,196 | 21,777 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Provides funding for match to school administrative units that purchase produce or minimally processed foods directly from a farmer or a farmers' cooperative in the State. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 15,000 | 15,000 |
| Total | 15,000 | 15,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 688,330 | 678,054 | 792,584 | 838,312 |
| All Other | 1,803,624 | 1,639,058 | 1,585,288 | 1,585,588 |
| Total | 2,491,954 | 2,317,112 | 2,377,872 | 2,423,900 |

| | | | | |
|---|------------|------------|------------|------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 513,780 | 551,298 | 552,794 | 568,138 |
| All Other | 80,143,993 | 46,563,688 | 50,972,415 | 51,656,062 |
| Total | 80,657,773 | 47,114,986 | 51,525,209 | 52,224,200 |

| | | | | |
|---|---------|---------|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 243,630 | 247,333 | 262,878 | 272,394 |
| All Other | 395,207 | 395,207 | 409,671 | 409,671 |
| Total | 638,837 | 642,540 | 672,549 | 682,065 |

SPECIAL SERVICES TEAM Z080

What the Budget purchases:

The Special Services Team program provides for general administration and supervision to ensure implementation of State policy regarding equal educational opportunities for children with disabilities, pursuant to Title 20-A, Maine Unified Special Education Regulations Chapter 101, and the federal Individuals with Disabilities Education Act, as amended. It also manages several federal grant programs and provides technical assistance and professional development to the field. The team also works with parents and adult students in an effort to ensure a free appropriate public education for all Maine's children with disabilities.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 342,919 | 339,543 | 339,538 | 339,538 |
| Total | 342,919 | 339,543 | 339,538 | 339,538 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30.000 | 30.000 | 30.000 | 30.000 |
| Personal Services | 2,164,851 | 2,175,888 | 2,279,491 | 2,368,090 |
| All Other | 65,558,410 | 65,558,259 | 65,556,997 | 65,556,997 |
| Total | 67,723,261 | 67,734,147 | 67,836,488 | 67,925,087 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 172,861 | 172,920 | 166,923 | 174,137 |
| All Other | 57,083 | 57,083 | 57,083 | 57,083 |
| Total | 229,944 | 230,003 | 224,006 | 231,220 |

2013-14 2014-15

Initiative: Provides funding to increase the hours of one Education Specialist II position from 72 hours to 80 hours biweekly.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|-------|-------|
| Personal Services | | 6,864 | 6,864 |
| Total | | 6,864 | 6,864 |

2013-14 2014-15

Initiative: Continues and transfers one Education Specialist III position and reallocates the cost of one Education Specialist II position from the Special Services Team program to the Leadership Team program in order to reflect expenditures in the appropriate area and transfers funding from the General Purpose Aid for Local Schools program to the PK-20, Adult Education and Federal Programs Team program for the system of learning results.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1.000 | -1.000 |
| Personal Services | | (81,692) | (83,860) |
| Total | | (81,692) | (83,860) |

2013-14 2014-15

Initiative: Reorganizes one Secretary Associate position to one Public Service Coordinator II position and transfers All Other funding in the Special Services Team program to Personal Services in the Leadership Team program to fund the reorganization.

GENERAL FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (38,046) | (38,729) |
| Total | | (38,046) | (38,729) |

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Reallocates 50% of the cost of one Office Associate II position from the Federal Expenditures Fund to the General Fund within the same program and reduces All Other to fund the reallocation. | | |
| GENERAL FUND | | |
| Personal Services | 28,401 | 29,145 |
| All Other | (28,401) | (29,145) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (28,401) | (29,145) |
| Total | (28,401) | (29,145) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates 50% of the cost of one Development Project Officer position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and transfers All Other funding from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (35,478) | (37,792) |
| All Other | (5,509,222) | (5,509,222) |
| Total | (5,544,700) | (5,547,014) |
| | 2013-14 | 2014-15 |
| Initiative: Eliminates one Office Associate II position in the School Finance and Operations program and reallocates the cost of one Education Specialist III position from 75% in the Special Services Team program and 25% in the Leadership Team program to 85% in the School Finance and Operations program and 15% in the Criminal History Record Check Fund program in fiscal year 2013-14 and 90% in the School Finance and Operations program and 10% in the Criminal History Check Fund program in fiscal year 2014-15. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (65,669) | (67,229) |
| Total | (65,669) | (67,229) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates 50% of the cost of one Clerk IV position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and reduces All Other to fund the reallocation. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (34,380) | (35,367) |
| All Other | 34,380 | 35,367 |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Child Development Services program to the Special Services Team program. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 2,826,950 | 2,826,950 |
| Total | 2,826,950 | 2,826,950 |

| | | 2013-14 | 2014-15 | | |
|---|--|---------------|----------------|-----------------|-----------------|
| Initiative: | Reallocates the cost of one Policy Development Specialist position from 100% in the Special Services Team program to 100% in the Leadership Team program and reallocates the cost of one Public Service Manager II position from 100% in the Leadership Team program to 100% in the Special Services Team program. | | | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| Personal Services | | 8,677 | 8,307 | | |
| All Other | | (8,677) | (8,307) | | |
| Total | | 0 | 0 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Eliminates funding for the Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) grant. The grant ended on August 31, 2011. | | | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| All Other | | (3,100,112) | (3,100,112) | | |
| Total | | (3,100,112) | (3,100,112) | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Establishes one Public Service Coordinator II position to direct the planning and budget management for the Department of Education and transfers All Other in the Leadership Team program and Special Services Team program to Personal Services to fund the position. | | | | |
| GENERAL FUND | | | | | |
| All Other | | (80,557) | (87,453) | | |
| Total | | (80,557) | (87,453) | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Reallocates 20% of the cost of one Education Specialist II position from the Federal Expenditures Fund to the General Fund within the same program and transfers All Other to Personal Services in the General Fund to fund the reallocation. | | | | |
| GENERAL FUND | | | | | |
| Personal Services | | 16,217 | 16,610 | | |
| All Other | | (16,217) | (16,610) | | |
| Total | | 0 | 0 | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| Personal Services | | (16,217) | (16,610) | | |
| Total | | (16,217) | (16,610) | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Personal Services | | | | 44,618 | 45,755 |
| All Other | | 342,919 | 339,543 | 176,317 | 167,601 |
| Total | | 342,919 | 339,543 | 220,935 | 213,356 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 30.000 | 30.000 | 27.000 | 27.000 |
| Personal Services | | 2,164,851 | 2,175,888 | 2,033,195 | 2,113,258 |
| All Other | | 65,558,410 | 65,558,259 | 59,800,316 | 59,801,673 |
| Total | | 67,723,261 | 67,734,147 | 61,833,511 | 61,914,931 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | | 172,861 | 172,920 | 166,923 | 174,137 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 57,083 | 57,083 | 57,083 | 57,083 |
| Total | 229,944 | 230,003 | 224,006 | 231,220 |

TEACHER RETIREMENT 0170

What the Budget purchases:

The Maine Public Employees Retirement System manages the State's share and the employee's payroll deductions to provide retirement benefits for Maine's educators.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 146,634,324 | 148,833,838 | 148,833,838 | 148,833,838 |
| Total | 146,634,324 | 148,833,838 | 148,833,838 | 148,833,838 |

Initiative: Provides funding for teacher retirement costs for inflation and general salary increase based upon actuarial estimates from the Maine Public Employees Retirement System.

GENERAL FUND

| | | | |
|-----------|--|------------|------------|
| All Other | | 22,139,764 | 28,123,840 |
| Total | | 22,139,764 | 28,123,840 |

Initiative: Reduces funding for the normal cost component of teacher retirement by requiring local education units to participate in funding those costs.

GENERAL FUND

| | | | |
|-----------|--|--------------|--------------|
| All Other | | (14,449,280) | (14,955,005) |
| Total | | (14,449,280) | (14,955,005) |

Initiative: Transfers funding representing the state share of the retirement normal cost component from the Teacher Retirement program to the General Purpose Aid for Local Schools program.

GENERAL FUND

| | | | |
|-----------|--|--------------|--------------|
| All Other | | (14,449,280) | (14,955,005) |
| Total | | (14,449,280) | (14,955,005) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 146,634,324 | 148,833,838 | 142,075,042 | 147,047,668 |
| Total | 146,634,324 | 148,833,838 | 142,075,042 | 147,047,668 |

Education, State Board of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | 21,192 | 21,192 | 86,042 | 87,930 |
| All Other | 77,654 | 74,712 | 74,800 | 74,800 |
| Total | 98,846 | 95,904 | 160,842 | 162,730 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | 21,192 | 21,192 | 86,042 | 87,930 |
| All Other | 77,654 | 74,712 | 74,800 | 74,800 |
| Total | 98,846 | 95,904 | 160,842 | 162,730 |

Education, State Board of

STATE BOARD OF EDUCATION 0614

What the Budget purchases:

The State Board of Education has policy, rule making and approval responsibility for specified aspects of the statewide educational system including educator certification, program approval for higher education, school construction and Career and Technical education.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 21,192 | 21,192 | 21,192 | 21,192 |
| All Other | 77,654 | 74,712 | 74,800 | 74,800 |
| Total | 98,846 | 95,904 | 95,992 | 95,992 |

2013-14 2014-15

Initiative: Transfers one Secretary Associate position from the Leadership Team program to the State Board of Education program.

GENERAL FUND

| | | | | |
|-------------------------------|--|--|--------|--------|
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 64,850 | 66,738 |
| Total | | | 64,850 | 66,738 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | 21,192 | 21,192 | 86,042 | 87,930 |
| All Other | 77,654 | 74,712 | 74,800 | 74,800 |
| Total | 98,846 | 95,904 | 160,842 | 162,730 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 214,670 | 153,969 | 161,295 | 169,464 |
| All Other | 13,930,656 | 14,214,207 | 14,179,836 | 14,404,090 |
| Total | 14,145,326 | 14,368,176 | 14,341,131 | 14,573,554 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 214,670 | 153,969 | 161,295 | 169,464 |
| All Other | 13,930,656 | 14,214,207 | 14,179,836 | 14,404,090 |
| Total | 14,145,326 | 14,368,176 | 14,341,131 | 14,573,554 |

EFFICIENCY MAINE TRUST Z100

What the Budget purchases:

Efficiency Maine Trust develops, plans, coordinates and implements energy efficiency and alternative energy resources programs in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 214,670 | 153,969 | 161,295 | 169,464 |
| All Other | 13,930,656 | 14,214,207 | 14,214,207 | 14,214,207 |
| Total | 14,145,326 | 14,368,176 | 14,375,502 | 14,383,671 |

| | | | | |
|-----------------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding to more accurately reflect the transfers from Maine Public Utilities Commission based on anticipated dedicated revenue. | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 215,303 | 431,658 |
| | Total | | 215,303 | 431,658 |

| | | | | |
|-----------------------------|---|--|-----------|-----------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding related to rebates for cost-effective renewable energy. | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | (360,000) | (360,000) |
| Total | | | (360,000) | (360,000) |

| | | 2013-14 | 2014-15 |
|-----------------------------|--|---------|---------|
| Initiative: | Provides funding and adjusts the transfer amount to more accurately reflect the transfers needed to cover activities for a position in the Governor's Energy Office program. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| All Other | | 110,326 | 118,225 |
| | Total | 110,326 | 118,225 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 214,670 | 153,969 | 161,295 | 169,464 |
| All Other | 13,930,656 | 14,214,207 | 14,179,836 | 14,404,090 |
| Total | 14,145,326 | 14,368,176 | 14,341,131 | 14,573,554 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 403.500 | 403.500 | 390.000 | 390.000 |
| Positions - FTE COUNT | 3.058 | 3.058 | 3.462 | 3.462 |
| Personal Services | 31,322,468 | 31,328,488 | 32,551,920 | 33,710,656 |
| All Other | 42,999,783 | 42,398,021 | 34,923,677 | 34,908,039 |
| Capital Expenditures | 815,000 | 641,000 | 524,200 | 527,500 |
| Total | 75,137,251 | 74,367,509 | 67,999,797 | 69,146,195 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 67.000 | 67.000 | 70.500 | 70.500 |
| Personal Services | 4,929,029 | 4,835,802 | 5,394,817 | 5,605,769 |
| All Other | 2,539,743 | 1,177,249 | 1,201,704 | 1,207,439 |
| Total | 7,468,772 | 6,013,051 | 6,596,521 | 6,813,208 |
| Department Summary - HIGHWAY FUND | | | | |
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 108.500 | 108.500 | 101.500 | 101.500 |
| Positions - FTE COUNT | 0.596 | 0.596 | 1.000 | 1.000 |
| Personal Services | 8,099,026 | 8,144,586 | 8,362,840 | 8,643,726 |
| All Other | 8,991,057 | 8,998,042 | 9,010,080 | 8,992,301 |
| Capital Expenditures | 62,000 | 20,000 | | |
| Total | 17,152,083 | 17,162,628 | 17,372,920 | 17,636,027 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 228.000 | 228.000 | 218.000 | 218.000 |
| Positions - FTE COUNT | 2.462 | 2.462 | 2.462 | 2.462 |
| Personal Services | 18,294,413 | 18,348,100 | 18,794,263 | 19,461,161 |
| All Other | 31,435,929 | 32,189,676 | 24,678,839 | 24,675,245 |
| Capital Expenditures | 753,000 | 621,000 | 524,200 | 527,500 |
| Total | 50,483,342 | 51,158,776 | 43,997,302 | 44,663,906 |

ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251

What the Budget purchases:

Policy and administrative leadership, oversight, coordination and support.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 256,775 | 254,391 | 265,793 | 273,149 |
| All Other | 486,187 | 481,231 | 502,483 | 508,068 |
| Total | 742,962 | 735,622 | 768,276 | 781,217 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 29,000 | 29,000 | 28,500 | 28,500 |
| Personal Services | 2,083,433 | 2,097,501 | 2,139,508 | 2,226,221 |
| All Other | 3,625,857 | 3,625,268 | 3,614,868 | 3,611,383 |
| Total | 5,709,290 | 5,722,769 | 5,754,376 | 5,837,604 |

| | | 2013-14 | 2014-15 |
|-------------------------------|---|---------|---------|
| Initiative: | Transfers one Policy Development Specialist position from the Performance Partnership Grant program, Federal Expenditures Fund to the Administration-Environmental Protection program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 88,070 | 93,281 |
| All Other | | 2,425 | 2,568 |
| Total | | 90,495 | 95,849 |

| | | | | |
|-------------------------------|--|-------|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers one Environmental Specialist III position from the Remediation and Waste Management program, General Fund to the Administration-Environmental Protection program, Other Special Revenue Funds. | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 79,668 | 82,746 |
| All Other | | | 2,193 | 2,278 |
| | | Total | 81,861 | 85,024 |

| | | | |
|-------------------------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers one Office Associate II position from the Air Quality program, General Fund to the Administration-Environmental Protection program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 53,778 | 57,424 |
| All Other | | 1,480 | 1,581 |
| | Total | 55,258 | 59,005 |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Transfers one part-time Office Associate II position from the Administration-Environmental Protection program, Other Special Revenue Funds to the Air Quality program, General Fund. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -0.500 | -0.500 |
| Personal Services | (19,178) | (20,482) |
| All Other | (528) | (564) |
| Total | (19,706) | (21,046) |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Provides funding for Oracle related services provided by the Department of Administrative and Financial Services, Office of Information Technology. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 184,691 | 185,438 |
| Total | 184,691 | 185,438 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers one Public Service Manager II position from the Air Quality program, General Fund to the Administration-Environmental Protection program, General Fund. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 93,790 | 99,965 |
| Total | 93,790 | 99,965 |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Office Assistant II position. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (47,599) | (50,577) |
| All Other | (1,310) | (1,392) |
| Total | (48,909) | (51,969) |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Eliminates 2 Planning and Research Associate I positions. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (61,667) | (65,841) |
| All Other | (1,698) | (1,813) |
| Total | (63,365) | (67,654) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 4.000 | 4.000 |
| Personal Services | 256,775 | 254,391 | 359,583 | 373,114 |
| All Other | 486,187 | 481,231 | 502,483 | 508,068 |
| Total | 742,962 | 735,622 | 862,066 | 881,182 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 29.000 | 29.000 | 29.000 | 29.000 |
| Personal Services | 2,083,433 | 2,097,501 | 2,232,580 | 2,322,772 |

| | Actual | Current | Budgeted | Budgeted |
|---|-----------|-----------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,625,857 | 3,625,268 | 3,802,121 | 3,799,479 |
| Total | 5,709,290 | 5,722,769 | 6,034,701 | 6,122,251 |

AIR QUALITY 0250

What the Budget purchases:

Air emissions licensing, monitoring and compliance, outreach and educational activities, and meteorological research and analysis, to protect and improve outdoor air quality

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15.000 | 15.000 | 15.000 | 15.000 |
| Personal Services | 1,069,905 | 1,040,899 | 1,146,100 | 1,192,214 |
| All Other | 59,217 | 58,634 | 59,081 | 59,081 |
| Total | 1,129,122 | 1,099,533 | 1,205,181 | 1,251,295 |

Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 261,772 | 262,063 | 282,124 | 289,045 |
| All Other | 2,684,010 | 2,684,010 | 2,685,774 | 2,685,774 |
| Total | 2,945,782 | 2,946,073 | 2,967,898 | 2,974,819 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 450,000 | 450,000 | 450,000 | 450,000 |
| Total | 450,000 | 450,000 | 450,000 | 450,000 |

2013-14 2014-15

Initiative: Transfers one Office Associate II position from the Air Quality program, General Fund to the Administration-Environmental Protection program, Other Special Revenue Funds.

GENERAL FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (53,778) | (57,424) |
| Total | (53,778) | (57,424) |

2013-14 2014-15

Initiative: Transfers one part-time Office Associate II position from the Administration-Environmental Protection program, Other Special Revenue Funds to the Air Quality program, General Fund.

GENERAL FUND

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 0.500 | 0.500 |
| Personal Services | 19,178 | 20,482 |
| Total | 19,178 | 20,482 |

2013-14 2014-15

Initiative: Transfers one Environmental Specialist II position from the Air Quality program, General Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds.

GENERAL FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (75,232) | (77,454) |
| Total | (75,232) | (77,454) |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers one Senior Meteorologist position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Air Quality program, General Fund. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 74,484 | 76,972 |
| Total | 74,484 | 76,972 |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers one Public Service Manager II position from the Air Quality program, General Fund to the Administration-Environmental Protection program, General Fund. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (93,790) | (99,965) |
| Total | (93,790) | (99,965) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Environmental Specialist IV position. | | |
| GENERAL FUND | | |
| Personal Services | (43,414) | (46,340) |
| Total | (43,414) | (46,340) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15.000 | 15.000 | 13.500 | 13.500 |
| Personal Services | 1,069,905 | 1,040,899 | 973,548 | 1,008,485 |
| All Other | 59,217 | 58,634 | 59,081 | 59,081 |
| Total | 1,129,122 | 1,099,533 | 1,032,629 | 1,067,566 |

| | | | | |
|--|--------|--------|--------|--------|
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 261,772 | 262,063 | 282,124 | 289,045 |
| All Other | 2,684,010 | 2,684,010 | 2,685,774 | 2,685,774 |
| Total | 2,945,782 | 2,946,073 | 2,967,898 | 2,974,819 |

| | | | | |
|---|---------|---------|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 450,000 | 450,000 | 450,000 | 450,000 |
| Total | 450,000 | 450,000 | 450,000 | 450,000 |

BOARD OF ENVIRONMENTAL PROTECTION FUND 0025

What the Budget purchases:

Review and adoption of new and amended rules, public hearings of appeals, licensing determinations for projects having significant public interest, and review and approval of administrative enforcement agreements.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 181,482 | 181,798 | 197,379 | 201,706 |
| All Other | 109,889 | 109,889 | 109,889 | 109,889 |
| Total | 291,371 | 291,687 | 307,268 | 311,595 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 181,482 | 181,798 | 197,379 | 201,706 |
| All Other | 109,889 | 109,889 | 109,889 | 109,889 |
| Total | 291,371 | 291,687 | 307,268 | 311,595 |

LAND AND WATER QUALITY 0248

What the Budget purchases:

Licensing of land use development activities, licensing of water pollution control facilities, pollution control technical assistance, compliance monitoring and outreach and educational activities to protect and improve the quality of ground and surface water.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 45,000 | 45,000 | 45,000 | 45,000 |
| Personal Services | 3,314,401 | 3,254,868 | 3,518,483 | 3,655,435 |
| All Other | 1,432,229 | 579,813 | 580,957 | 580,957 |
| Total | 4,746,630 | 3,834,681 | 4,099,440 | 4,236,392 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 529,328 | 535,581 | 591,683 | 616,549 |
| All Other | 376,901 | 376,901 | 375,604 | 375,604 |
| Total | 906,229 | 912,482 | 967,287 | 992,153 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 943,793 | 943,104 | 958,350 | 993,156 |
| All Other | 843,946 | 843,946 | 843,618 | 843,618 |
| Total | 1,787,739 | 1,787,050 | 1,801,968 | 1,836,774 |

2013-14 2014-15

Initiative: Transfers one Environmental Specialist III position from the Remediation and Waste Management program, Other Special Revenue Funds to the Land and Water Quality program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 72,480 | 74,484 |
| All Other | 1,995 | 2,051 |
| Total | 74,475 | 76,535 |

2013-14 2014-15

Initiative: Transfers one Office Associate II position, one Environmental Specialist II position, 2 Environmental Specialist III positions and one Environmental Specialist IV position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land and Water Quality program, General Fund.

GENERAL FUND

| | | |
|-------------------------------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 |
| Personal Services | 353,681 | 367,387 |
| Total | 353,681 | 367,387 |

2013-14 2014-15

Initiative: Transfers one Environmental Specialist II position from the Land and Water Quality program, Federal Expenditures Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (63,988) | (67,804) |
| All Other | (1,762) | (1,867) |
| Total | (65,750) | (69,671) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Reallocates the cost of one Environmental Specialist III position from 50% General Fund and 50% Other Special Revenue Funds to 100% Other Special Revenue Funds within the same program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (37,953) | (38,975) |
| Total | (37,953) | (38,975) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 37,953 | 38,975 |
| All Other | 1,045 | 1,073 |
| Total | 38,998 | 40,048 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist II position from the Land and Water Quality program, Federal Expenditures Fund to General Fund within the same program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 63,866 | 67,675 |
| Total | 63,866 | 67,675 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (63,866) | (67,675) |
| All Other | (1,758) | (1,863) |
| Total | (65,624) | (69,538) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Office Associate II position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land and Water Quality program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 60,286 | 61,981 |
| All Other | 1,660 | 1,706 |
| Total | 61,946 | 63,687 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist IV position from the Performance Partnership Grant program, Federal Expenditures Fund to the Land and Water Quality program, General Fund and eliminates one Environmental Specialist IV position. | | |
| GENERAL FUND | | |
| Personal Services | 7,419 | 4,177 |
| Total | 7,419 | 4,177 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Manager II position from the Land and Water Quality program, General Fund to the Performance Partnership Grant program, Federal Expenditures Fund. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (107,903) | (110,330) |
| Total | (107,903) | (110,330) |

2013-14

2014-15

Initiative: Transfers one Senior Environmental Engineer position from the Remediation and Waste Management program, Other Special Revenue Funds to the Land and Water Quality program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

1.000

1.000

Personal Services

102,640

105,101

All Other

2,826

2,893

Total

105,466

107,994

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

45.000

45.000

49.000

49.000

Personal Services

3,314,401

3,254,868

3,797,593

3,945,369

All Other

1,432,229

579,813

580,957

580,957

Total

4,746,630

3,834,681

4,378,550

4,526,326

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

8.000

8.000

7.000

7.000

Personal Services

529,328

535,581

536,309

555,554

All Other

376,901

376,901

374,079

373,925

Total

906,229

912,482

910,388

929,479

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

12.000

12.000

15.000

15.000

Personal Services

943,793

943,104

1,159,229

1,199,213

All Other

843,946

843,946

849,149

849,290

Total

1,787,739

1,787,050

2,008,378

2,048,503

MAINE ENVIRONMENTAL PROTECTION FUND 0421

What the Budget purchases:

Administration of select fees in support of environmental licensing, compliance, outreach, educational and other activities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 70.000 | 70.000 | 70.000 | 70.000 |
| Positions - FTE COUNT | 1.538 | 1.538 | 1.538 | 1.538 |
| Personal Services | 5,213,738 | 5,262,513 | 5,536,826 | 5,745,571 |
| All Other | 1,314,300 | 1,323,265 | 1,322,479 | 1,323,229 |
| Capital Expenditures | 150,000 | 150,000 | | |
| Total | 6,678,038 | 6,735,778 | 6,859,305 | 7,068,800 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist II position and one Environmental Specialist III position from the Remediation and Waste Management program, Other Special Revenue Funds to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 |
| Personal Services | 142,240 | 146,557 |
| All Other | 3,916 | 4,035 |
| Total | 146,156 | 150,592 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Office Associate II position, one Environmental Specialist II position, 2 Environmental Specialist III positions and one Environmental Specialist IV position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land and Water Quality program, General Fund. | | |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -5.000 | -5.000 |
| Personal Services | (353,681) | (367,387) |
| All Other | (9,737) | (10,114) |
| Total | (363,418) | (377,501) |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist II position from the Land and Water Quality program, Federal Expenditures Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 63,988 | 67,804 |
| All Other | 1,762 | 1,867 |
| Total | 65,750 | 69,671 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Office Associate II position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land and Water Quality program, Other Special Revenue Funds. | | |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (60,286) | (61,981) |
| All Other | (1,660) | (1,706) |
| Total | (61,946) | (63,687) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation to monitor and maintain baseline data about ambient air quality. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Capital Expenditures | 162,000 | 154,800 |
| Total | 162,000 | 154,800 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased services from the Department of Administrative and Financial Services, Office of Information Technology and transfers all funding for technology from the Performance Partnership Grant program, Federal Expenditures Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 88,573 | 88,573 |
| Total | 88,573 | 88,573 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Engineer position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Remediation and Waste Management program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (82,287) | (84,260) |
| All Other | (2,265) | (2,320) |
| Total | (84,552) | (86,580) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist II position from the Air Quality program, General Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 75,232 | 77,454 |
| All Other | 2,071 | 2,132 |
| Total | 77,303 | 79,586 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Senior Meteorologist position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Air Quality program, General Fund. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (74,484) | (76,972) |
| All Other | (2,050) | (2,119) |
| Total | (76,534) | (79,091) |
| | 2013-14 | 2014-15 |
| Initiative: Eliminates 2 Planning and Research Associate I positions. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (61,667) | (65,841) |
| All Other | (1,698) | (1,813) |
| Total | (63,365) | (67,654) |

2013-14

2014-15

Initiative: Eliminates one Environmental Specialist IV position.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Personal Services

(35,524)

(37,915)

All Other

(978)

(1,044)

Total

(36,502)

(38,959)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

70.000

70.000

64.000

64.000

Positions - FTE COUNT

1.538

1.538

1.538

1.538

Personal Services

5,213,738

5,262,513

5,150,357

5,343,030

All Other

1,314,300

1,323,265

1,400,413

1,400,720

Capital Expenditures

150,000

150,000

162,000

154,800

Total

6,678,038

6,735,778

6,712,770

6,898,550

| |
|------------------------------------|
| PERFORMANCE PARTNERSHIP GRANT 0851 |
|------------------------------------|

What the Budget purchases:

Administration of a United States Environmental Protection Agency Grant complementing State support for Air Quality, Land & Water Quality and certain Remediation & Waste Management programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 72.500 | 72.500 | 71.500 | 71.500 |
| Positions - FTE COUNT | 0.596 | 0.596 | 1.000 | 1.000 |
| Personal Services | 5,419,355 | 5,456,956 | 5,864,360 | 6,072,159 |
| All Other | 3,553,694 | 3,552,710 | 3,544,130 | 3,544,880 |
| Capital Expenditures | 42,000 | | | |
| Total | 9,015,049 | 9,009,666 | 9,408,490 | 9,617,039 |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Policy Development Specialist position from the Performance Partnership Grant program, Federal Expenditures Fund to the Administration-Environmental Protection program, Other Special Revenue Funds. | | |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (88,070) | (93,281) |
| All Other | (2,425) | (2,568) |
| Total | (90,495) | (95,849) |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased contract related services provided by the Department of Administrative and Financial Services, Office of Information Technology. | | |

FEDERAL EXPENDITURES FUND

| | | |
|-----------|--------|--------|
| All Other | 91,491 | 73,766 |
| Total | 91,491 | 73,766 |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist IV position from the Performance Partnership Grant program, Federal Expenditures Fund to the Land and Water Quality program, General Fund and eliminates one Environmental Specialist IV position. | | |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (86,247) | (88,322) |
| All Other | (2,374) | (2,432) |
| Total | (88,621) | (90,754) |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased services from the Department of Administrative and Financial Services, Office of Information Technology and transfers all funding for technology from the Performance Partnership Grant program, Federal Expenditures Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |

FEDERAL EXPENDITURES FUND

| | | |
|-----------|----------|----------|
| All Other | (59,335) | (59,335) |
| Total | (59,335) | (59,335) |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers one Public Service Manager II position from the Land and Water Quality program, General Fund to the Performance Partnership Grant program, Federal Expenditures Fund. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 107,903 | 110,330 |
| All Other | 2,971 | 3,037 |
| Total | 110,874 | 113,367 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Eliminates 2 Environmental Specialist IV positions. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (157,656) | (168,290) |
| All Other | (4,340) | (4,633) |
| Total | (161,996) | (172,923) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 72.500 | 72.500 | 68.500 | 68.500 |
| Positions - FTE COUNT | 0.596 | 0.596 | 1.000 | 1.000 |
| Personal Services | 5,419,355 | 5,456,956 | 5,640,290 | 5,832,596 |
| All Other | 3,553,694 | 3,552,710 | 3,570,118 | 3,552,715 |
| Capital Expenditures | 42,000 | | | |
| Total | 9,015,049 | 9,009,666 | 9,210,408 | 9,385,311 |

| |
|---------------------------------------|
| REMEDIATION AND WASTE MANAGEMENT 0247 |
|---------------------------------------|

What the Budget purchases:

Investigations of contaminated sites, cleanup feasibility studies, design and implementation of remedial activities, efforts to return contaminated sites to productive use, and compliance, outreach and educational activities to protect resources from spills or mishandling of petroleum, hazardous materials and hazardous waste.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 287,948 | 285,644 | 290,993 | 305,139 |
| All Other | 562,110 | 57,571 | 59,183 | 59,333 |
| Total | 850,058 | 343,215 | 350,176 | 364,472 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 24.000 | 24.000 | 24.000 | 24.000 |
| Personal Services | 1,888,571 | 1,889,986 | 2,048,723 | 2,119,192 |
| All Other | 2,376,452 | 2,384,421 | 2,384,090 | 2,384,090 |
| Capital Expenditures | 20,000 | 20,000 | | |
| Total | 4,285,023 | 4,294,407 | 4,432,813 | 4,503,282 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 115.000 | 115.000 | 115.000 | 115.000 |
| Positions - FTE COUNT | 0.924 | 0.924 | 0.924 | 0.924 |
| Personal Services | 9,871,967 | 9,863,184 | 10,546,258 | 10,911,423 |
| All Other | 25,091,937 | 25,837,308 | 25,787,276 | 25,786,576 |
| Capital Expenditures | 603,000 | 471,000 | | |
| Total | 35,566,904 | 36,171,492 | 36,333,534 | 36,697,999 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist III position from the Remediation and Waste Management program, General Fund to the Administration-Environmental Protection program, Other Special Revenue Funds. | | |

GENERAL FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (79,668) | (82,746) |
| Total | (79,668) | (82,746) |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Planning & Research Associate I position from Other Special Revenue Funds to General Fund within the same program. | | |

GENERAL FUND

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 52,768 | 56,408 |
| Total | 52,768 | 56,408 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (52,768) | (56,408) |
| All Other | (1,453) | (1,553) |
| Total | (54,221) | (57,961) |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Transfers one Environmental Specialist II position and one Environmental Specialist III position from the Remediation and Waste Management program, Other Special Revenue Funds to the Maine Environmental Protection Fund program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (142,240) | (146,557) |
| All Other | (3,916) | (4,035) |
| Total | (146,156) | (150,592) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Specialist III position from the Remediation and Waste Management program, Other Special Revenue Funds to the Land and Water Quality program, Federal Expenditures Fund. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (72,480) | (74,484) |
| All Other | (1,995) | (2,051) |
| Total | (74,475) | (76,535) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Environmental Engineer position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Remediation and Waste Management program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 82,287 | 84,260 |
| All Other | 2,265 | 2,320 |
| Total | 84,552 | 86,580 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Oil Hazardous Materials Responder I position from Federal Expenditures Fund to Other Special Revenue Funds within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (82,939) | (86,820) |
| All Other | (2,283) | (2,390) |
| Total | (85,222) | (89,210) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 82,939 | 86,820 |
| All Other | 2,283 | 2,390 |
| Total | 85,222 | 89,210 |
| | 2013-14 | 2014-15 |
| Initiative: Eliminates one Staff Development Specialist III position. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (61,667) | (65,841) |
| All Other | (1,698) | (1,813) |
| Total | (63,365) | (67,654) |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Eliminates one Auto Mechanic II position. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (55,465) | (58,891) |
| All Other | (1,527) | (1,621) |
| Total | (56,992) | (60,512) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Environmental Specialist IV position. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (78,828) | (84,145) |
| All Other | (2,170) | (2,317) |
| Total | (80,998) | (86,462) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Staff Development Specialist IV position. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (65,719) | (70,159) |
| All Other | (1,810) | (1,932) |
| Total | (67,529) | (72,091) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers one Senior Environmental Engineer position from the Remediation and Waste Management program, Other Special Revenue Funds to the Land and Water Quality program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (102,640) | (105,101) |
| All Other | (2,826) | (2,893) |
| Total | (105,466) | (107,994) |

| | 2013-14 | 2014-15 |
|--|----------|----------|
| Initiative: Eliminates one Biologist III position. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (86,626) | (92,318) |
| All Other | (2,385) | (2,542) |
| Total | (89,011) | (94,860) |

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Reduces funding to align expenditures with anticipated revenues. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | (7,706,475) | (7,706,475) |
| Total | (7,706,475) | (7,706,475) |

2013-14

2014-15

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation for investigating and cleaning up spilled hazardous materials and petroleum products.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

| | | |
|-------|---------|---------|
| | 362,200 | 372,700 |
| Total | 362,200 | 372,700 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 287,948 | 285,644 | 264,093 | 278,801 |
| All Other | 562,110 | 57,571 | 59,183 | 59,333 |
| Total | 850,058 | 343,215 | 323,276 | 338,134 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 24.000 | 24.000 | 22.000 | 22.000 |
| Personal Services | 1,888,571 | 1,889,986 | 1,904,117 | 1,966,531 |
| All Other | 2,376,452 | 2,384,421 | 2,380,109 | 2,379,887 |
| Capital Expenditures | 20,000 | 20,000 | | |
| Total | 4,285,023 | 4,294,407 | 4,284,226 | 4,346,418 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 115.000 | 115.000 | 108.000 | 108.000 |
| Positions - FTE COUNT | 0.924 | 0.924 | 0.924 | 0.924 |
| Personal Services | 9,871,967 | 9,863,184 | 10,054,718 | 10,394,440 |
| All Other | 25,091,937 | 25,837,308 | 18,067,267 | 18,065,867 |
| Capital Expenditures | 603,000 | 471,000 | 362,200 | 372,700 |
| Total | 35,566,904 | 36,171,492 | 28,484,185 | 28,833,007 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 473,416 | 475,109 | 507,855 | 526,307 |
| All Other | 901,227 | 207,052 | 1,941,922 | 1,808,984 |
| Total | 1,374,643 | 682,161 | 2,449,777 | 2,335,291 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 116,113 | 115,405 | 127,051 | 131,945 |
| All Other | 9,582 | 9,145 | 9,003 | 8,897 |
| Total | 125,695 | 124,550 | 136,054 | 140,842 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 357,303 | 359,704 | 380,804 | 394,362 |
| All Other | 891,645 | 197,907 | 1,932,919 | 1,800,087 |
| Total | 1,248,948 | 557,611 | 2,313,723 | 2,194,449 |

| |
|---|
| GOVERNMENTAL ETHICS & ELECTION PRACTICES - COMMISSION ON 0414 |
|---|

What the Budget purchases:

The commission administers the Maine Clean Election Act, and the state's campaign finance, lobbyist disclosure and legislative ethics laws.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 116,113 | 115,405 | 127,051 | 131,945 |
| All Other | 9,582 | 9,145 | 9,003 | 8,897 |
| Total | 125,695 | 124,550 | 136,054 | 140,842 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 357,303 | 359,704 | 350,632 | 363,238 |
| All Other | 891,645 | 197,907 | 195,024 | 195,130 |
| Total | 1,248,948 | 557,611 | 545,656 | 558,368 |

2013-14 2014-15

Initiative: Establishes one project Planning and Research Assistant position needed to administer the 2014 election.
This position begins on January 1, 2014 and ends on December 31, 2014.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 30,172 | 31,124 |
| Total | | 30,172 | 31,124 |

2013-14 2014-15

Initiative: Provides funding as authorized in Public Law 2007, Chapter 539, Part L, to pay participating candidates.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,737,895 | 1,604,957 |
| Total | | 1,737,895 | 1,604,957 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 116,113 | 115,405 | 127,051 | 131,945 |
| All Other | 9,582 | 9,145 | 9,003 | 8,897 |
| Total | 125,695 | 124,550 | 136,054 | 140,842 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|---------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 357,303 | 359,704 | 380,804 | 394,362 |
| All Other | 891,645 | 197,907 | 1,932,919 | 1,800,087 |
| Total | 1,248,948 | 557,611 | 2,313,723 | 2,194,449 |

Executive Department

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 77.500 | 42.500 | 46.500 | 46.500 |
| Positions - FTE COUNT | 0.684 | 0.684 | 0.684 | 0.684 |
| Personal Services | 6,558,919 | 4,197,685 | 4,614,183 | 4,827,767 |
| All Other | 7,745,940 | 3,924,012 | 4,339,315 | 4,364,315 |
| Total | 14,304,859 | 8,121,697 | 8,953,498 | 9,192,082 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39.500 | 30.500 | 34.500 | 34.500 |
| Positions - FTE COUNT | 0.684 | 0.684 | 0.684 | 0.684 |
| Personal Services | 3,318,017 | 2,887,036 | 3,213,812 | 3,379,674 |
| All Other | 952,124 | 700,440 | 1,036,944 | 1,036,944 |
| Total | 4,270,141 | 3,587,476 | 4,250,756 | 4,416,618 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 20.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 1,553,529 | 263,823 | 297,736 | 310,645 |
| All Other | 4,519,690 | 2,551,132 | 2,551,194 | 2,551,194 |
| Total | 6,073,219 | 2,814,955 | 2,848,930 | 2,861,839 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 18.000 | 9.000 | 9.000 | 9.000 |
| Personal Services | 1,687,373 | 1,046,826 | 1,102,635 | 1,137,448 |
| All Other | 2,274,126 | 672,440 | 751,177 | 776,177 |
| Total | 3,961,499 | 1,719,266 | 1,853,812 | 1,913,625 |

ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165

What he Budget purchases:

The Office of the Governor exists to provide support services to the Governor to carry out the responsibilities of the Chief Executive of the State of Maine. This support includes functions of correspondence, policy development, legislative relations, national and regional Governors' associations and scheduling preparation of reports and addresses, public information, executive appointments, case work, and manage the operating budget of the Governor using the highest standards and professional conduct.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 20,500 | 20,500 | 20,500 | 20,500 |
| Personal Services | 1,829,127 | 1,805,780 | 1,861,470 | 1,959,384 |
| All Other | 427,939 | 419,836 | 426,000 | 426,000 |
| Total | 2,257,066 | 2,225,616 | 2,287,470 | 2,385,384 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 222,599 | 125,341 | 150,693 | 160,295 |
| All Other | 600,676 | 599,908 | 599,944 | 599,944 |
| Total | 823,275 | 725,249 | 750,637 | 760,239 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----|-----|-----|-----|
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| | | | | |
|--|--|--|----------|----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers All Other from the Administration - Executive -Governor's Office program to the Blaine House program for general operations. | | | | |
| GENERAL FUND | | | | |
| All Other | | | (10,000) | (10,000) |
| Total | | | (10,000) | (10,000) |

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Attorney General program to the Office of the Governor program for legal contingencies in which Attorney General declines to represent the State. | | | | |
| GENERAL FUND | | | | |
| All Other | | | 300,000 | 300,000 |
| Total | | | 300,000 | 300,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 20,500 | 20,500 | 20,500 | 20,500 |
| Personal Services | 1,829,127 | 1,805,780 | 1,861,470 | 1,959,384 |
| All Other | 427,939 | 419,836 | 716,000 | 716,000 |
| Total | 2,257,066 | 2,225,616 | 2,577,470 | 2,675,384 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 222,599 | 125,341 | 150,693 | 160,295 |
| All Other | 600,676 | 599,908 | 599,944 | 599,944 |
| Total | 823,275 | 725,249 | 750,637 | 760,239 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

BLAINE HOUSE 0072

What the Budget purchases:

The Blaine House, a national historic landmark, is the official residence of the Governor of the State of Maine. The Blaine House staff provides services for the Governor and the Governor's family and guests. The staff also maintains Blaine House offices for the Governor to display the mansion during public visiting hours and assists at official receptions and other gatherings.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6.000 | 6.000 | 6.000 | 6.000 |
| Positions - FTE COUNT | 0.684 | 0.684 | 0.684 | 0.684 |
| Personal Services | 441,543 | 423,580 | 469,759 | 499,208 |
| All Other | 52,358 | 51,542 | 52,182 | 52,182 |
| Total | 493,901 | 475,122 | 521,941 | 551,390 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,240 | 5,240 | 5,240 | 5,240 |
| Total | 5,240 | 5,240 | 5,240 | 5,240 |

Initiative: Transfers All Other from the Administration - Executive -Governor's Office program to the Blaine House program for general operations.

GENERAL FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 10,000 | 10,000 |
| Total | | 10,000 | 10,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 6.000 | 6.000 | 6.000 | 6.000 |
| Positions - FTE COUNT | 0.684 | 0.684 | 0.684 | 0.684 |
| Personal Services | 441,543 | 423,580 | 469,759 | 499,208 |
| All Other | 52,358 | 51,542 | 62,182 | 62,182 |
| Total | 493,901 | 475,122 | 531,941 | 561,390 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,240 | 5,240 | 5,240 | 5,240 |
| Total | 5,240 | 5,240 | 5,240 | 5,240 |

FLOODPLAIN MAPPING FUND Z116

What the Budget purchases:
The Flood Plain Mapping fund provides funds for the mapping of floodplains using light detection and ranging technology in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | | | |
| Total | 500 | 0 | 0 | 0 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | | | |
| Total | 500 | 0 | 0 | 0 |

GOVERNOR'S ENERGY OFFICE Z122

What the Budget purchases:

The Governor's Energy Office carries out the responsibilities of the State relating to energy resources, planning and development.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 2,000 | 2,000 | 2,000 |
| Personal Services | | 138,482 | 147,043 | 150,350 |
| All Other | 250,000 | 1,894,074 | 1,894,100 | 1,894,100 |
| Total | 250,000 | 2,032,556 | 2,041,143 | 2,044,450 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 124,613 | 123,326 | 131,225 |
| All Other | | 100,000 | 100,000 | 100,000 |
| Total | 0 | 224,613 | 223,326 | 231,225 |

| | | | | |
|------------------|---------------|----------------|-----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 2,000 | 2,000 | 2,000 |
| Personal Services | | 138,482 | 147,043 | 150,350 |
| All Other | 250,000 | 1,894,074 | 1,894,100 | 1,894,100 |
| Total | 250,000 | 2,032,556 | 2,041,143 | 2,044,450 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 124,613 | 123,326 | 131,225 |
| All Other | | 100,000 | 100,000 | 100,000 |
| Total | 0 | 224,613 | 223,326 | 231,225 |

GOVERNORS OFFICE OF COMMUNICATIONS Z127

What the Budget purchases:

The Governor's Office of Communications consolidates, coordinates, and streamlines communication functions in state government, and provides coordinated public communication services to State departments and agencies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 100,879 | 104,309 | 137,761 | 141,069 |
| Total | 100,879 | 104,309 | 137,761 | 141,069 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 100,879 | 104,309 | 137,761 | 141,069 |
| Total | 100,879 | 104,309 | 137,761 | 141,069 |

LAND FOR MAINE'S FUTURE FUND 0060

What the Budget purchases:

On behalf of the Land for Maine's Future Board, the State Planning Office solicits and reviews land conservation proposals and provides project support relating to conservation land and easement purchases, including funding, interagency coordination, and special publications.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | | | |
| Personal Services | 72,562 | | | |
| All Other | 4,962 | | | |
| Total | 77,524 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---|---|---|
| All Other | 49,707 | | | |
| Total | 49,707 | 0 | 0 | 0 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | | | |
| Personal Services | 72,562 | | | |
| All Other | 4,962 | | | |
| Total | 77,524 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---|---|---|
| All Other | 49,707 | | | |
| Total | 49,707 | 0 | 0 | 0 |

| |
|---|
| MAINE CODE ENFORCEMENT TRAINING AND CERTIFICATION FUND Z093 |
|---|

What the Budget purchases:

The fund supports training and certification programs for code enforcement officers, local plumbing inspectors, municipal building officials and 3rd-party inspectors in accordance with Maine Revised Statutes, Title 30-A, chapter 187, subchapter 5.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 122,611 | | | |
| All Other | 8,922 | | | |
| Total | 131,533 | 0 | 0 | 0 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 122,611 | | | |
| All Other | 8,922 | | | |
| Total | 131,533 | 0 | 0 | 0 |

OFFICE OF POLICY AND MANAGEMENT Z135

What the Budget purchases:

The Governor's Office of Policy and Management carries out the responsibilities of the State relating to identification and implementation of improvements to State government and its services. Through close coordination between the Director, the State Economist, and other professional staff; the Office conducts budget development and review across agencies, facilitates intergovernmental coordination, evaluates effectiveness of economic incentive programs including tax policy, and communicates economic data.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 21,696 | 553,367 | 328,470 | 344,659 |
| All Other | 5,000 | 112,523 | 111,223 | 111,223 |
| Total | 26,696 | 665,890 | 439,693 | 455,882 |

Initiative: Continues one Public Service Executive III position, one Public Service Coordinator II position and 2 Public Service Coordinator I positions created by Financial Order 001360 F3 and provides All Other funding.

| | | | | |
|-------------------------------|--|--|---------|---------|
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 4,000 | 4,000 |
| Personal Services | | | 416,352 | 435,354 |
| All Other | | | 31,000 | 31,000 |
| Total | | | 447,352 | 466,354 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 3,000 | 7,000 | 7,000 |
| Personal Services | 21,696 | 553,367 | 744,822 | 780,013 |
| All Other | 5,000 | 112,523 | 142,223 | 142,223 |
| Total | 26,696 | 665,890 | 887,045 | 922,236 |

OMBUDSMAN PROGRAM 0103

What the Budget purchases:

This program exists to provide ombudsman services to the children and families of the State regarding child welfare services provided by the Department of Health and Human Services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 117,697 | 116,539 | 116,539 | 116,539 |
| Total | 117,697 | 116,539 | 116,539 | 116,539 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 57,150 | 57,150 | 57,150 | 57,150 |
| Total | 57,150 | 57,150 | 57,150 | 57,150 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 117,697 | 116,539 | 116,539 | 116,539 |
| Total | 117,697 | 116,539 | 116,539 | 116,539 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 57,150 | 57,150 | 57,150 | 57,150 |
| Total | 57,150 | 57,150 | 57,150 | 57,150 |

PLANNING OFFICE 0082

What the Budget purchases:

The State Planning Office has 4 core statutory duties: coordinate the development of the State's economy and energy resources with the conservation of its natural resources; provide technical assistance to the Governor and Legislature through undertaking special studies and plans and preparing policy alternatives; provide technical assistance to local and regional planning groups; and conduct continuing economic analyses, including economic forecasting.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | | | |
| Personal Services | 852,210 | | | |
| All Other | 344,168 | | | |
| Total | 1,196,378 | 0 | 0 | 0 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 19,000 | | | |
| Personal Services | 1,330,930 | | | |
| All Other | 3,611,864 | | | |
| Total | 4,942,794 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 7,000 | | | |
| Personal Services | 518,807 | | | |
| All Other | 1,642,557 | | | |
| Total | 2,161,364 | 0 | 0 | 0 |

| | | | | |
|------------------|---------------|----------------|-----------------|-----------------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 10,000 | | | |
| Personal Services | 852,210 | | | |
| All Other | 344,168 | | | |
| Total | 1,196,378 | 0 | 0 | 0 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 19,000 | | | |
| Personal Services | 1,330,930 | | | |
| All Other | 3,611,864 | | | |
| Total | 4,942,794 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 7,000 | | | |
| Personal Services | 518,807 | | | |
| All Other | 1,642,557 | | | |
| Total | 2,161,364 | 0 | 0 | 0 |

PUBLIC ADVOCATE 0410

What the Budget purchases:

The Public Advocate represents Maine utility consumers in any matter that is covered by the authority of the Public Utility Commission so that they have affordable, high quality utility services. The Public Advocate seeks to carry out this representation in a principled, diligent & compassionate manner.

The Office seeks to perform this advocacy role by:

- Arguing for the lowest feasible level of rates and for the delay of increases when supported by adequate evidence.
- Implementing policy set by the PUC, the Governor, & the Legislature.
- Maintaining frequent & consistent contact w/ratepayer organizations, individual consumers & their representatives in order to better identify emerging problems affecting service quality for utility customers.
- Pursuing in federal agency proceedings & courts each of these objectives in order to protect the interests of ME ratepayers.
- Working w/ISO-NE & becoming a member of the NEPOOL to stabilize & lower electricity prices for ME & NE region.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 1,045,955 | 922,213 | 979,309 | 1,006,223 |
| All Other | 566,700 | 566,700 | 565,799 | 565,799 |
| Total | 1,612,655 | 1,488,913 | 1,545,108 | 1,572,022 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for a portion of the cost of the Office of Chief Information Officer in the Department of Administrative and Financial Services. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 1,416 | 1,416 |
| Total | | 1,416 | 1,416 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for website maintenance. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 3,000 | 3,000 |
| Total | | 3,000 | 3,000 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for consultant services related to additional duties assigned by Public Law 2011, chapter 79. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|---------|
| All Other | | 75,000 | 100,000 |
| Total | | 75,000 | 100,000 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for additional file service storage. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----|-----|
| All Other | | 222 | 222 |
| Total | | 222 | 222 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 9,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 1,045,955 | 922,213 | 979,309 | 1,006,223 |
| All Other | 566,700 | 566,700 | 645,437 | 670,437 |
| Total | 1,612,655 | 1,488,913 | 1,624,746 | 1,676,660 |

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|--|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | | |
| All Other | | 16,436,546 | 16,157,698 | 16,038,134 | 16,043,134 |
| Total | | 16,436,546 | 16,157,698 | 16,038,134 | 16,043,134 |
| Department Summary - GENERAL FUND | | | | | |
| All Other | | 11,073,453 | 10,794,605 | 10,670,394 | 10,670,394 |
| Total | | 11,073,453 | 10,794,605 | 10,670,394 | 10,670,394 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 5,025,000 | 5,025,000 | 5,025,000 | 5,025,000 |
| Total | | 5,025,000 | 5,025,000 | 5,025,000 | 5,025,000 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 338,093 | 338,093 | | |
| Total | | 338,093 | 338,093 | 0 | 0 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | | |
| All Other | | | | 342,740 | 347,740 |
| Total | | 0 | 0 | 342,740 | 347,740 |

 CLEAN FUEL VEHICLE FUND Z115

What the Budget purchases:

The Clean Fuel Vehicle fund supports production, distribution and consumption of clean fuels and biofuels.

| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
|---|--|---------|---------|---------|---------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | | 25,000 | 25,000 | 25,000 | 25,000 |

| | | | | |
|-------------|------|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|--|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | | 25,000 | 25,000 | 25,000 | 25,000 |

DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND Z090

What he Budget purchases:

Funding provides medical school scholarships to eligible Maine residents attending a program sponsored by the University of New England's School of Osteopathic Medicine; the joint program between Tufts University and the Maine Medical Center; or an emerging program with the University of Vermont School of Medicine, Eastern Maine Healthcare Systems and the University of Maine. Scholarships, of up to \$25,000 per student, per year may not exceed 10 per class, per school each year and must be matched by the medical school programs in amounts equal to the amount provided by the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | | 124,211 | | |
| Total | 0 | 124,211 | 0 | 0 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | 124,211 | | |
| Total | 0 | 124,211 | 0 | 0 |

FHM - DENTAL EDUCATION 0951

What he Budget purchases:

The Finance Authority of Maine provides loans and loan repayments for qualifying dentists that practice in underserved population areas in Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 237,740 | 237,740 | 237,740 | 237,740 |
| Total | 237,740 | 237,740 | 237,740 | 237,740 |

Initiative: Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (237,740) | (237,740) |
| Total | | (237,740) | (237,740) |

FUND FOR A HEALTHY MAINE

| | | | |
|-----------|--|---------|---------|
| All Other | | 237,740 | 237,740 |
| Total | | 237,740 | 237,740 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 237,740 | 237,740 | | |
| Total | 237,740 | 237,740 | 0 | 0 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|---------|---------|
| All Other | | | 237,740 | 237,740 |
| Total | 0 | 0 | 237,740 | 237,740 |

FHM - HEALTH EDUCATION CENTERS 0950

What the Budget purchases:

Health Education Centers provide funding for recruitment centers in Maine to encourage students to attend medical school.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 100,353 | 100,353 | 100,353 | 100,353 |
| Total | 100,353 | 100,353 | 100,353 | 100,353 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides additional funding for the University of New England administered medical recruitment centers that address health professional work shortages in Maine's rural and underserved area. | | | |

FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|--|--|-------|-------|
| All Other | | | 4,647 | 9,647 |
| Total | | | 4,647 | 9,647 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|-----------|-----------|
| All Other | | | (100,353) | (100,353) |
| Total | | | (100,353) | (100,353) |

FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 100,353 | 100,353 |
| Total | | | 100,353 | 100,353 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 100,353 | 100,353 | | |
| Total | 100,353 | 100,353 | 0 | 0 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|---------|---------|
| All Other | | | 105,000 | 110,000 |
| Total | 0 | 0 | 105,000 | 110,000 |

STUDENT FINANCIAL ASSISTANCE PROGRAMS 0653

What the Budget purchases:

The Finance Authority of Maine provides grant, forgivable loan, and tuition waiver programs, as well as outreach activities, to assist Maine citizens with financing the pursuit of post secondary education.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 11,073,453 | 10,670,394 | 10,670,394 | 10,670,394 |
| Total | 11,073,453 | 10,670,394 | 10,670,394 | 10,670,394 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 11,073,453 | 10,670,394 | 10,670,394 | 10,670,394 |
| Total | 11,073,453 | 10,670,394 | 10,670,394 | 10,670,394 |

WASTE MOTOR OIL DISPOSAL SITE REMEDIATION PROGRAM Z060

What the Budget purchases:

Provides funding for bond interest and principal payments for bonds issued by the Finance Authority of Maine to fund the clean up of waste motor oil disposal sites, in accordance with Public Law 2007, chapter 464.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |

Fire Protection Services Commission, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 500 | 495 | 495 | 495 |
| Total | 500 | 495 | 495 | 495 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 500 | 495 | 495 | 495 |
| Total | 500 | 495 | 495 | 495 |

Fire Protection Services Commission, Maine

MAINE FIRE PROTECTION SERVICES COMMISSION 0936

What the Budget purchases:

The Commission is charged with monitoring and evaluating the State's fire protection services system on a continuing basis and to provide recommendations, through the issuance of an annual report, to the executive branch and the legislature regarding necessary changes to the system.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 500 | 495 | 495 | 495 |
| Total | 500 | 495 | 495 | 495 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 500 | 495 | 495 | 495 |
| Total | 500 | 495 | 495 | 495 |

Foundation for Blood Research

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 54,130 | 52,175 | 52,175 | 52,175 |
| Total | 54,130 | 52,175 | 52,175 | 52,175 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 54,130 | 52,175 | 52,175 | 52,175 |
| Total | 54,130 | 52,175 | 52,175 | 52,175 |

Foundation for Blood Research

SCIENCEWORKS FOR ME 0908

What he Budget purchases:

Expands equipment offerings to more schools, chemistry teachers and middle school teachers; increases the amount of equipment solicited; and establishes list of most needed equipment and target donations of these items.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 54,130 | 52,175 | 52,175 | 52,175 |
| Total | 54,130 | 52,175 | 52,175 | 52,175 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 54,130 | 52,175 | 52,175 | 52,175 |
| Total | 54,130 | 52,175 | 52,175 | 52,175 |

Harness Racing Promotional Board

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 188,651 | 188,651 | 188,651 | 188,651 |
| Total | 188,651 | 188,651 | 188,651 | 188,651 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 188,651 | 188,651 | 188,651 | 188,651 |
| Total | 188,651 | 188,651 | 188,651 | 188,651 |

Harness Racing Promotional Board

HARNESS RACING PROMOTIONAL BOARD 0873

What he Budget purchases:

Funds individual promotional activities at the agricultural fairs and commercial tracks. Assists with funding an impact study of the industry. Updates web page. Publishes a calendar. Participates in open farm days for breeding farms and training tracks. Has booths at the equine shows and Maine agricultural show each year. Sponsors and assists with publication of entries and live racing results in Maine newspapers, and conduct informational meetings statewide.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 188,651 | 188,651 | 188,651 | 188,651 |
| Total | 188,651 | 188,651 | 188,651 | 188,651 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 188,651 | 188,651 | 188,651 | 188,651 |
| Total | 188,651 | 188,651 | 188,651 | 188,651 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 6.000 | 6.000 | 6 000 | 6.000 |
| Personal Services | 478,261 | 481,266 | 505,246 | 523,724 |
| All Other | 1,680,968 | 1,630,965 | 1,462,940 | 1,462,940 |
| Total | 2,159,229 | 2,112,231 | 1,968,186 | 1,986,664 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | | | |
| Total | 50,000 | 0 | 0 | 0 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 6.000 | 6.000 | 6 000 | 6.000 |
| Personal Services | 478,261 | 481,266 | 505,246 | 523,724 |
| All Other | 1,630,968 | 1,630,965 | 1,462,940 | 1,462,940 |
| Total | 2,109,229 | 2,112,231 | 1,968,186 | 1,986,664 |

MAINE HEALTH DATA ORGANIZATION 0848

What the Budget purchases:

The Maine Health Data Organization is legislatively responsible for the collection, processing and analysis of clinical and financial health care information for the State. It maintains inpatient, outpatient, emergency department, quality, organizational and financial databases for all Maine hospitals. The Maine Health Data Organization also maintains the nation's first all payer/all provider health claims database. It is charged with expanding its health care services databases to include all health care facilities, providers, and payers and with making the information accessible to the public while protecting patient confidentiality.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | | | |
| Total | 50,000 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 478,261 | 481,266 | 505,246 | 523,724 |
| All Other | 1,630,968 | 1,630,965 | 1,645,490 | 1,645,490 |
| Total | 2,109,229 | 2,112,231 | 2,150,736 | 2,169,214 |

2013-14 2014-15

Initiative: Reduces funding for information technology services to realign allocations with projected resources.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | (182,550) | (182,550) |
| Total | (182,550) | (182,550) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | | | |
| Total | 50,000 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 478,261 | 481,266 | 505,246 | 523,724 |
| All Other | 1,630,968 | 1,630,965 | 1,462,940 | 1,462,940 |
| Total | 2,109,229 | 2,112,231 | 1,968,186 | 1,986,664 |

Health and Human Services, Department of (Formerly BDS)

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 936.000 | 891.500 | 890.000 | 890.000 |
| Positions - FTE COUNT | 0.360 | 0.360 | 0.360 | 0.360 |
| Personal Services | 68,614,656 | 60,471,123 | 64,481,743 | 67,113,847 |
| All Other | 340,361,511 | 341,039,526 | 348,659,131 | 368,423,616 |
| Capital Expenditures | | | 274,000 | |
| Total | 408,976,167 | 401,510,649 | 413,414,874 | 435,537,463 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 416.000 | 371.500 | 372.000 | 372.000 |
| Personal Services | 41,936,002 | 36,038,514 | 39,690,082 | 41,421,115 |
| All Other | 272,211,520 | 273,944,851 | 287,469,156 | 307,250,721 |
| Capital Expenditures | | | 274,000 | |
| Total | 314,147,522 | 309,983,365 | 327,433,238 | 348,671,836 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 273,363 | 273,877 | 185,251 | 166,426 |
| All Other | 20,707,496 | 20,704,400 | 15,668,497 | 15,668,697 |
| Total | 20,980,859 | 20,978,277 | 15,853,748 | 15,835,123 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 511.000 | 511.000 | 509.000 | 509.000 |
| Positions - FTE COUNT | 0.360 | 0.360 | 0.360 | 0.360 |
| Personal Services | 25,894,307 | 23,631,419 | 24,089,010 | 24,979,971 |
| All Other | 35,842,259 | 34,772,063 | 33,873,248 | 33,847,278 |
| Total | 61,736,566 | 58,403,482 | 57,962,258 | 58,827,249 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,105,972 | 3,123,948 | | |
| Total | 3,105,972 | 3,123,948 | 0 | 0 |
| Department Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 7.000 | 7.000 |
| Personal Services | 510,984 | 527,313 | 517,400 | 546,335 |
| All Other | 8,494,264 | 8,494,264 | 8,498,210 | 8,498,210 |
| Total | 9,005,248 | 9,021,577 | 9,015,610 | 9,044,545 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 3,150,020 | 3,158,710 |
| Total | 0 | 0 | 3,150,020 | 3,158,710 |

BRAIN INJURY Z041

What the Budget purchases:

This program provides supports and services to persons with brain injuries.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 103,233 | 102,394 | 110,562 | 113,281 |
| All Other | 5,049 | 4,899 | 5,037 | 5,037 |
| Total | 108,282 | 107,293 | 115,599 | 118,318 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 103,233 | 102,394 | 110,562 | 113,281 |
| All Other | 5,049 | 4,899 | 5,037 | 5,037 |
| Total | 108,282 | 107,293 | 115,599 | 118,318 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 |

CONSENT DECREE Z163

What the Budget purchases:

A legal requirement for the Commissioner when submitting any budget (biennial, supplemental, curtailment) to the Governor to fund Mental Health Services-community programs for individuals not eligible for MaineCare in order to conform to the Bates vs. DHHS Consent Decree. The community mental health services include community integration, assertive community treatment, daily living support, medication management, and Wellness Recovery and Action Plan services. The account allows for some funding to be used for short term residential services with the intent to move individuals into the community setting more quickly.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|-----------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for mental health services for individuals not eligible for MaineCare and for housing services in order to conform with the consent decree.

GENERAL FUND

All Other

| | |
|-------|-------------|
| | 2,000,000 |
| Total | 2,000,000 0 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 2,000,000 | |
| Total | 0 | 0 | 2,000,000 | 0 |

CONSUMER DIRECTED SERVICES Z043

What the Budget purchases:

This program provides funding for consumer-directed personal care services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 52,605 | 52,046 | 67,401 | 71,526 |
| All Other | 2,168,198 | 2,146,863 | 2,146,861 | 2,146,861 |
| Total | 2,220,803 | 2,198,909 | 2,214,262 | 2,218,387 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 52,605 | 52,046 | 67,401 | 71,526 |
| All Other | 2,168,198 | 2,146,863 | 2,146,861 | 2,146,861 |
| Total | 2,220,803 | 2,198,909 | 2,214,262 | 2,218,387 |

CRISIS OUTREACH PROGRAM Z136

What the Budget purchases:

Developmental Services within the Department of Health and Human Services provides Crisis Prevention and Intervention services throughout the State of Maine to people with developmental disabilities and brain injury. The overall goal of this responsive crisis system is to provide assistance to individuals, families, guardians, and providers in order to maximize individuals' opportunities to remain in their homes and communities, before, during and after crisis incidents.

This comprehensive crisis system consists of five major components; Prevention Services, Crisis Telephone Services, Mobile Crisis Outreach Services, In-home Crisis Services, and Crisis Residential Services.

When necessary support requires an individual to leave their present situation to be supported in a state operated crisis home or other contracted short term residential service, it is the goal of the crisis service system to assist that individual to return home as soon as possible.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 44,000 | 44,000 | 44,000 | 44,000 |
| Personal Services | 472,085 | 1,485,974 | 1,604,604 | 1,663,449 |
| All Other | | 116,740 | 117,137 | 117,137 |
| Total | 472,085 | 1,602,714 | 1,721,741 | 1,780,586 |
| Program Summary - OTHER SPECIAL REVENUE FUND 3 | | | | |
| Personal Services | 428,840 | 1,361,271 | 1,457,680 | 1,511,144 |
| All Other | | 107,100 | 107,463 | 107,463 |
| Total | 428,840 | 1,468,371 | 1,565,143 | 1,618,607 |

| | | | | |
|--|--|--------------|---------------|---------------|
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers and reallocates one Mental Health & Mental Retardation Caseworker position and related All Other from 100% General Fund in the Developmental Services - Community program to 52% General Fund and 48% Other Special Revenue Funds in the Crisis Outreach Program. | | | | |
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 37,013 | 37,929 |
| All Other | | | 2,063 | 2,063 |
| | | Total | 39,076 | 39,992 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | | | 34,166 | 35,013 |
| All Other | | | 3,381 | 3,381 |
| | | Total | 37,547 | 38,394 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 44,000 | 44,000 | 45,000 | 45,000 |
| Personal Services | 472,085 | 1,485,974 | 1,641,617 | 1,701,378 |
| All Other | | 116,740 | 119,200 | 119,200 |
| Total | 472,085 | 1,602,714 | 1,760,817 | 1,820,578 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 428,840 | 1,361,271 | 1,491,846 | 1,546,157 |
| All Other | | 107,100 | 110,844 | 110,844 |
| Total | 428,840 | 1,468,371 | 1,602,690 | 1,657,001 |

DEVELOPMENTAL SERVICES - COMMUNITY 0122

What the Budget purchases:

This program provides essential services and supports that are non-MaineCare reimbursable to adults with mental retardation, including family support, respite, professional services and other client needs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 187,500 | 184,500 | 184,000 | 184,000 |
| Personal Services | 13,945,259 | 11,446,477 | 12,907,488 | 13,445,771 |
| All Other | 9,465,157 | 8,358,850 | 8,398,203 | 8,398,203 |
| Total | 23,410,416 | 19,805,327 | 21,305,691 | 21,843,974 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 400,747 | 400,747 | 400,747 | 400,747 |
| Total | 400,747 | 400,747 | 400,747 | 400,747 |

Initiative: Transfers and reallocates one Mental Health & Mental Retardation Caseworker position and related All Other from 100% General Fund in the Developmental Services - Community program to 52% General Fund and 48% Other Special Revenue Funds in the Crisis Outreach Program.

GENERAL FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (71,179) | (72,942) |
| All Other | | (4,041) | (4,041) |
| Total | | (75,220) | (76,983) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 187,500 | 184,500 | 183,000 | 183,000 |
| Personal Services | 13,945,259 | 11,446,477 | 12,836,309 | 13,372,829 |
| All Other | 9,465,157 | 8,358,850 | 8,394,162 | 8,394,162 |
| Total | 23,410,416 | 19,805,327 | 21,230,471 | 21,766,991 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 400,747 | 400,747 | 400,747 | 400,747 |
| Total | 400,747 | 400,747 | 400,747 | 400,747 |

DEVELOPMENTAL SERVICES WAIVER - MAINECARE 0987

What the Budget purchases:

This program provides community-based services as an alternative to intensive care/mental retardation institutional services, including home supports, day supports, work supports and an array of professional/clinical supports.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 88,751,235 | 87,637,244 | 89,653,772 | 89,653,772 |
| Total | 88,751,235 | 87,637,244 | 89,653,772 | 89,653,772 |

2013-14 2014-15

Initiative: Provides funding in the Developmental Services Waiver - MaineCare program for Section 21 Home and Community Based Waiver for individuals with intellectual disabilities and autism.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 3,048,590 | 3,415,890 |
| Total | | 3,048,590 | 3,415,890 |

2013-14 2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,870,359 | 2,493,813 |
| Total | | 1,870,359 | 2,493,813 |

2013-14 2014-15

Initiative: Reduces funding by eliminating reimbursement for the medical add-on in the MaineCare Benefits Manual, Chapters II and III, Section 21 and Section 29.

GENERAL FUND

| | | | |
|-----------|--|-----------|-------------|
| All Other | | (595,439) | (1,361,005) |
| Total | | (595,439) | (1,361,005) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 88,751,235 | 87,637,244 | 93,977,282 | 94,202,470 |
| Total | 88,751,235 | 87,637,244 | 93,977,282 | 94,202,470 |

DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z006

What the Budget purchases:

This program provides limited support services to assist individuals living on their own or with their families.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 8,227,939 | 12,533,142 | 12,655,424 | 12,655,424 |
| Total | 8,227,939 | 12,533,142 | 12,655,424 | 12,655,424 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---------|---------|---------|
| All Other | 53,584 | 106,948 | 106,948 | 106,948 |
| Total | 53,584 | 106,948 | 106,948 | 106,948 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | | |

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 260,839 | 347,785 |
| Total | | 260,839 | 347,785 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by eliminating reimbursement for the medical add-on in the MaineCare Benefits Manual, Chapters II and III, Section 21 and Section 29. | | | |

GENERAL FUND

| | | | |
|-----------|--|----------|----------|
| All Other | | (10,952) | (25,034) |
| Total | | (10,952) | (25,034) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 8,227,939 | 12,533,142 | 12,905,311 | 12,978,175 |
| Total | 8,227,939 | 12,533,142 | 12,905,311 | 12,978,175 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|---------|---------|---------|
| All Other | 53,584 | 106,948 | 106,948 | 106,948 |
| Total | 53,584 | 106,948 | 106,948 | 106,948 |

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER 0734

What the Budget purchases:

Dorothea Dix Psychiatric Center (DDPC) is one of two inpatient public psychiatric hospitals under the Office of Adult Mental Health Services of the Department of Health and Human Services and serves two-thirds of the State's geographic area that provides services for people with severe mental illness. DDPC is part of a comprehensive mental health system of services in Northern and Eastern Maine, which includes community mental health centers, private psychiatric and community hospitals and private providers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 6,841,906 | 5,096,064 | 5,474,218 | 5,692,736 |
| All Other | 107,288 | 553,965 | 553,965 | 553,965 |
| Total | 6,949,194 | 5,650,029 | 6,028,183 | 6,246,701 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |

GENERAL FUND

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 138,172 | 183,427 |
| | 13,979 | 17,846 |
| Total | 152,151 | 201,273 |

| | | |
|-------------|--|---------|
| | 2013-14 | 2014-15 |
| Initiative: | Provides funding necessary to increase pharmacy coverage at the Dorothea Dix Psychiatric Center. | |

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 37,268 | 37,268 |
| Total | 37,268 | 37,268 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 6,841,906 | 5,096,064 | 5,612,390 | 5,876,163 |
| All Other | 107,288 | 553,965 | 605,212 | 609,079 |
| Total | 6,949,194 | 5,650,029 | 6,217,602 | 6,485,242 |

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

What the Budget purchases:

The Riverview Psychiatric Center is one of two inpatient public psychiatric hospitals under the Office of Adult Mental Health Services of the Department of Health and Human Services and in collaboration with the community, is a center for best practice, treatment, education and research for individuals with serious, persistent mental illness.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 7,643,941 | 7,508,852 | 8,189,879 | 8,533,032 |
| All Other | 2,820,398 | 3,153,120 | 3,161,680 | 3,161,680 |
| Total | 10,464,339 | 10,661,972 | 11,351,559 | 11,694,712 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | | |

GENERAL FUND

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 206,629 | 277,827 |
| All Other | | 79,785 | 101,853 |
| Total | | 286,414 | 379,680 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Establishes 2 Substance Abuse Program Specialist positions in the Riverview Psychiatric Center program to provide services related to co-occurring disorders to inpatients at the center and outpatients through the Riverview Assertive Community Treatment Team. Position costs will be offset by eliminating a contract for the same services. | | | |

GENERAL FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 27,221 | 29,190 |
| Total | | 27,221 | 29,190 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | | |

GENERAL FUND

| | | | |
|-------------------|--|-----------|-----------|
| Personal Services | | (74,337) | (77,332) |
| All Other | | (75,412) | (75,412) |
| Total | | (149,749) | (152,744) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 7,643,941 | 7,508,852 | 8,349,392 | 8,762,717 |
| All Other | 2,820,398 | 3,153,120 | 3,166,053 | 3,188,121 |
| Total | 10,464,339 | 10,661,972 | 11,515,445 | 11,950,838 |

DOROTHEA DIX PSYCHIATRIC CENTER 0120

What the Budget purchases:

The Dorothea Dix Psychiatric Center (DDPC) is one of two inpatient public psychiatric hospitals under the Office of Adult Mental Health Services of the Department of Health and Human Services and serves two-thirds of the State's geographic area that provides services for people with severe mental illness. DDPC is part of a comprehensive mental health system of services in Northern and Eastern Maine, which includes community mental health centers, private psychiatric and community hospitals and private providers.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 3,857,863 | 2,484,941 | 2,495,279 | 2,495,279 |
| Total | 3,857,863 | 2,484,941 | 2,495,279 | 2,495,279 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 192,500 | 192,500 | 191,500 | 191,500 |
| Personal Services | 12,056,050 | 8,910,628 | 9,221,767 | 9,589,957 |
| All Other | 3,601,433 | 2,706,917 | 2,677,818 | 2,677,818 |
| Total | 15,657,483 | 11,617,545 | 11,899,585 | 12,267,775 |

2013-14 2014-15

Initiative: Provides funding for parking lot repaving, a new tractor and a new duress system at the Dorothea Dix Psychiatric Center.

GENERAL FUND

Capital Expenditures

| | |
|-------|-----------|
| | 152,000 |
| Total | 152,000 0 |

2013-14 2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

| | | |
|-------|-----------|-----------|
| | (138,172) | (183,427) |
| | (13,979) | (17,846) |
| Total | (152,151) | (201,273) |

2013-14 2014-15

Initiative: Provides funding necessary to increase pharmacy coverage at the Dorothea Dix Psychiatric Center.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 33,743 | 33,743 |
| Total | 33,743 | 33,743 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 3,857,863 | 2,484,941 | 2,495,279 | 2,495,279 |
| Capital Expenditures | | | 152,000 | |
| Total | 3,857,863 | 2,484,941 | 2,647,279 | 2,495,279 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|------------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 192,500 | 192,500 | 191,500 | 191,500 |
| Personal Services | 12,056,050 | 8,910,628 | 9,083,595 | 9,406,530 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,601,433 | 2,706,917 | 2,697,582 | 2,693,715 |
| Total | 15,657,483 | 11,617,545 | 11,781,177 | 12,100,245 |

| |
|--|
| DRIVER EDUCATION & EVALUATION PROGRAM - SUBSTANCE ABUSE 0700 |
|--|

What the Budget purchases:

This program provides services to adults and teens involved in alcohol or drug related motor vehicle incidents.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 489,702 | 468,660 | 586,761 | 612,303 |
| All Other | 1,045,176 | 1,013,301 | 1,015,133 | 1,015,133 |
| Total | 1,534,878 | 1,481,961 | 1,601,894 | 1,627,436 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 489,702 | 468,660 | 586,761 | 612,303 |
| All Other | 1,045,176 | 1,013,301 | 1,015,133 | 1,015,133 |
| Total | 1,534,878 | 1,481,961 | 1,601,894 | 1,627,436 |

FHM - SUBSTANCE ABUSE 0948

What the Budget purchases:

This program contracts with treatment and prevention services providers; develops and delivers substance abuse services to persons in the correctional system; and oversees treatment and prevention programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,105,972 | 3,123,948 | 3,123,948 | 3,123,948 |
| Total | 3,105,972 | 3,123,948 | 3,123,948 | 3,123,948 |

2013-14 2014-15

Initiative: Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (3,123,948) | (3,123,948) |
| Total | | (3,123,948) | (3,123,948) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,105,972 | 3,123,948 | | |
| Total | 3,105,972 | 3,123,948 | 0 | 0 |

FORENSIC SERVICES Z123

What the Budget purchases:

The goal of the State Forensic Service (SFS) is to provide high quality, impartial, psychological and psychiatric evaluations and expert testimony to the Court at a reasonable cost. The SFS conducts court-ordered evaluations only, in criminal cases. This includes pre-adjudicatory assessments of competence to proceed and criminal responsibility (insanity), evaluations of juvenile defendants, and pre-sentence evaluations. The SFS also provides education and consultation to ensure that services provided meet national standards for the application of psychological and psychiatric data to psycho-legal questions.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 337,560 | 317,417 | 397,268 | 409,021 |
| All Other | 15,935 | 85,593 | 86,067 | 86,067 |
| Total | 353,495 | 403,010 | 483,335 | 495,088 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|--------|--------|
| All Other | | 17,172 | 17,172 | 17,172 |
| Total | 0 | 17,172 | 17,172 | 17,172 |

| | | | 2013-14 | 2014-15 |
|------------------|---------------|----------------|-----------------|-----------------|
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 337,560 | 317,417 | 397,268 | 409,021 |
| All Other | 15,935 | 85,593 | 86,067 | 86,067 |
| Total | 353,495 | 403,010 | 483,335 | 495,088 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|--------|--------|
| All Other | | 17,172 | 17,172 | 17,172 |
| Total | 0 | 17,172 | 17,172 | 17,172 |

| |
|---|
| MEDICAID SERVICES - DEVELOPMENTAL SERVICES 0705 |
|---|

What the Budget purchases:

This program provides residential, case management and other habilitative services to adults with mental retardation.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 23,033,483 | 24,898,720 | 25,289,082 | 25,289,082 |
| Total | 23,033,483 | 24,898,720 | 25,289,082 | 25,289,082 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 16,438,323 | 16,458,059 | 16,458,059 | 16,458,059 |
| Total | 16,438,323 | 16,458,059 | 16,458,059 | 16,458,059 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |

GENERAL FUND

| | | | |
|-----------|--|---------|-----------|
| All Other | | 853,234 | 1,137,645 |
| Total | | 853,234 | 1,137,645 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 23,033,483 | 24,898,720 | 26,142,316 | 26,426,727 |
| Total | 23,033,483 | 24,898,720 | 26,142,316 | 26,426,727 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 16,438,323 | 16,458,059 | 16,458,059 | 16,458,059 |
| Total | 16,438,323 | 16,458,059 | 16,458,059 | 16,458,059 |

| |
|---|
| MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z160 |
|---|

What the Budget purchases:

Brain Injury Services is charged with the ongoing operation and development of a neurorehabilitation service system designed to assist, educate and rehabilitate the person with an acquired brain injury to attain and sustain the highest function and self-sufficiency using home-based and community-based treatments, services and resources to the greatest possible degree. This service system consists of two MaineCare funded programs, managed by Brain Injury Services:

1) Specialized Brain Injury Residential Services (MaineCare Section 97 Appendix F)

2) Neuro-Rehabilitation Services-outpatient brain injury treatment clinics (MaineCare Section 102)

Brain Injury Services determines clinical eligibility and approves all services for each MaineCare member, maintains wait lists for services, monitors and enforces quality standards for all services delivered by contract agencies and works to insure compliance with State law and Federal Medicaid regulations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Medicaid Waiver for Brain Injury Residential/Community Services program to establish a new waiver program for residential and community support services.

GENERAL FUND

| | | | |
|-----------|--|---|------------|
| All Other | | | 20,000,000 |
| Total | | 0 | 20,000,000 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | |
|-----------|---|---|------------|
| All Other | | | 20,000,000 |
| Total | 0 | 0 | 20,000,000 |

| |
|---|
| MEDICAID WAIVER FOR OTHER RELATED CONDITIONS Z159 |
|---|

What the Budget purchases:

This Home and Community Based Waiver target population is adult participants aged 21 and over. This waiver will allow the participants to choose community based services rather than residing in an institution, such as a nursing facility or at imminent risk for institutionalization. The goal of the waiver is to provide a comprehensive array of services to adults with Cerebral Palsy, Epilepsy, and other related conditions (ORC). Provision of Waiver services is approved by the Department of Health and Human Services and delivered by a network of service providers. Service delivery ranges from small providers to large comprehensive for profit and nonprofit agencies. Waiver services are provided in provider managed settings and or the participant's home, other community settings, including employment settings.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Provides funding in the Medicaid Waiver for Other Related Conditions program for supportive services.

GENERAL FUND

All Other

| | | |
|-------|-----------|-----------|
| | 1,514,573 | 2,097,250 |
| Total | 1,514,573 | 2,097,250 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 1,514,573 | 2,097,250 |
| Total | 0 | 0 | 1,514,573 | 2,097,250 |

| |
|--|
| MENTAL HEALTH SERVICES - CHILD MEDICAID 0731 |
|--|

What the Budget purchases:

This program provides services to children from birth through the 20th year, for mental illness, mental retardation, autism, developmental disabilities, emotional and behavioral needs. Provide supportive services to families, including respite, self-help and support groups, family counseling, after school and summer programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 38,141,916 | 37,502,261 | 38,050,175 | 38,050,175 |
| Total | 38,141,916 | 37,502,261 | 38,050,175 | 38,050,175 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in MaineCare and MaineCare related accounts to make cycle payments and payments to providers to reflect increased healthcare costs. | | |

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 238,173 | 238,173 |
| Total | | 238,173 | 238,173 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |

GENERAL FUND

| | | | |
|-----------|--|---------|-----------|
| All Other | | 777,675 | 1,036,900 |
| Total | | 777,675 | 1,036,900 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the State-funded Foster Care/Adoption Assistance program. | | |

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (2,000,000) | (2,000,000) |
| Total | | (2,000,000) | (2,000,000) |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the Mental Health Services - Community Medicaid program. | | |

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,000,000) | (1,000,000) |
| Total | | (1,000,000) | (1,000,000) |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the Office of Substance Abuse - Medicaid Seed program. | | |

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,000,000) | (1,000,000) |
| Total | | (1,000,000) | (1,000,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 38,141,916 | 37,502,261 | 35,066,023 | 35,325,248 |
| Total | 38,141,916 | 37,502,261 | 35,066,023 | 35,325,248 |

| |
|--|
| MENTAL HEALTH SERVICES - CHILDREN 0136 |
|--|

What the Budget purchases:

This program provides services to children from birth through the 20th year. These services are for children with mental illness, mental retardation, autism, developmental disabilities, emotional and behavioral needs and includes supportive services to families, such as respite, self-help and support groups, family counseling, after school and summer programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 59,000 | 50,000 | 50,000 | 50,000 |
| Personal Services | 4,248,885 | 3,423,153 | 3,852,890 | 4,009,108 |
| All Other | 12,517,121 | 12,309,363 | 12,413,819 | 12,413,819 |
| Total | 16,766,006 | 15,732,516 | 16,266,709 | 16,422,927 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 44,495 | 46,171 | 38,055 | 9,872 |
| All Other | 2,878,837 | 2,875,741 | 2,844,755 | 2,844,755 |
| Total | 2,923,332 | 2,921,912 | 2,882,810 | 2,854,627 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 960,388 | 960,388 | 960,388 | 960,388 |
| Total | 960,388 | 960,388 | 960,388 | 960,388 |

| | | | 2013-14 | 2014-15 |
|------------------|---------------|----------------|-----------------|-----------------|
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 59,000 | 50,000 | 50,000 | 50,000 |
| Personal Services | 4,248,885 | 3,423,153 | 3,852,890 | 4,009,108 |
| All Other | 12,517,121 | 12,309,363 | 12,413,819 | 12,413,819 |
| Total | 16,766,006 | 15,732,516 | 16,266,709 | 16,422,927 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 44,495 | 46,171 | 38,055 | 9,872 |
| All Other | 2,878,837 | 2,875,741 | 2,844,755 | 2,844,755 |
| Total | 2,923,332 | 2,921,912 | 2,882,810 | 2,854,627 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 960,388 | 960,388 | 960,388 | 960,388 |
| Total | 960,388 | 960,388 | 960,388 | 960,388 |

| |
|---|
| MENTAL HEALTH SERVICES - COMMUNITY 0121 |
|---|

What the Budget purchases:

This program provides direct and contracted services to adults with mental health disorders. Services include community support, residential, medication management, outpatient treatment, crisis, peer organizations, vocational and other services to meet client needs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 85,000 | 60,000 | 60,000 | 60,000 |
| Personal Services | 6,063,473 | 4,718,537 | 4,777,637 | 4,964,517 |
| All Other | 29,433,808 | 25,225,710 | 25,246,347 | 25,246,347 |
| Total | 35,497,281 | 29,944,247 | 30,023,984 | 30,210,864 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 10,977,731 | 10,977,731 | 10,977,731 | 10,977,731 |
| Total | 10,977,731 | 10,977,731 | 10,977,731 | 10,977,731 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | 20,000 | 20,000 | 20,000 | 20,000 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 960,388 | 960,388 | 960,388 | 960,388 |
| Total | 960,388 | 960,388 | 960,388 | 960,388 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 85,000 | 60,000 | 60,000 | 60,000 |
| Personal Services | 6,063,473 | 4,718,537 | 4,777,637 | 4,964,517 |
| All Other | 29,433,808 | 25,225,710 | 25,246,347 | 25,246,347 |
| Total | 35,497,281 | 29,944,247 | 30,023,984 | 30,210,864 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 10,977,731 | 10,977,731 | 10,977,731 | 10,977,731 |
| Total | 10,977,731 | 10,977,731 | 10,977,731 | 10,977,731 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | 20,000 | 20,000 | 20,000 | 20,000 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 960,388 | 960,388 | 960,388 | 960,388 |
| Total | 960,388 | 960,388 | 960,388 | 960,388 |

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732

What the Budget purchases:

This program provides direct and contracted services to adults with mental health disorders.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 37,399,636 | 37,541,127 | 38,444,790 | 38,444,790 |
| Total | 37,399,636 | 37,541,127 | 38,444,790 | 38,444,790 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 5,166,804 | 5,428,785 | 5,428,785 | 5,428,785 |
| Total | 5,166,804 | 5,428,785 | 5,428,785 | 5,428,785 |

| | | 2013-14 | 2014-15 |
|--------------|--|---------|---------|
| Initiative: | Provides funding in MaineCare and MaineCare related accounts to make cycle payments and payments to providers to reflect increased healthcare costs. | | |
| GENERAL FUND | | | |
| All Other | | 138,229 | 138,229 |
| | Total | 138,229 | 138,229 |

| | | 2013-14 | 2014-15 |
|--------------|--|---------|-----------|
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| GENERAL FUND | | | |
| All Other | | 896,696 | 1,195,593 |
| | Total | 896,696 | 1,195,593 |

| | | 2013-14 | 2014-15 |
|--------------|--|-----------|-----------|
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the Mental Health Services - Community Medicaid program. | | |
| GENERAL FUND | | | |
| All Other | | 1,000,000 | 1,000,000 |
| | Total | 1,000,000 | 1,000,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 37,399,636 | 37,541,127 | 40,479,715 | 40,778,612 |
| Total | 37,399,636 | 37,541,127 | 40,479,715 | 40,778,612 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 5,166,804 | 5,428,785 | 5,428,785 | 5,428,785 |
| Total | 5,166,804 | 5,428,785 | 5,428,785 | 5,428,785 |

OFFICE OF ADVOCACY - BDS 0632

What the Budget purchases:

This program investigates claims and grievances of clients; advocates on behalf of clients for compliance with all laws, rules and institutional and other policies relating to their rights and dignity.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.500 | | | |
| Personal Services | 526,324 | 103,121 | | |
| All Other | 38,292 | 326,006 | 326,815 | 326,815 |
| Total | 564,616 | 429,127 | 326,815 | 326,815 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.500 | | | |
| Personal Services | 526,324 | 103,121 | | |
| All Other | 38,292 | 326,006 | 326,815 | 326,815 |
| Total | 564,616 | 429,127 | 326,815 | 326,815 |

OFFICE OF SUBSTANCE ABUSE 0679

What the Budget purchases:

This program contracts with treatment and prevention services providers; develops and delivers substance abuse services to persons in the correctional system, and oversees treatment and prevention programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 790,679 | 798,711 | 861,409 | 896,957 |
| All Other | 9,275,799 | 9,182,132 | 9,271,583 | 9,271,800 |
| Total | 10,066,478 | 9,980,843 | 10,132,992 | 10,168,757 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 228,868 | 227,706 | 147,196 | 156,554 |
| All Other | 6,650,928 | 6,650,928 | 6,650,338 | 6,650,338 |
| Total | 6,879,796 | 6,878,634 | 6,797,534 | 6,806,892 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 582,902 | 582,902 | 582,902 | 582,902 |
| Total | 582,902 | 582,902 | 582,902 | 582,902 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 510,984 | 527,313 | 448,665 | 473,091 |
| All Other | 6,573,488 | 6,573,488 | 6,573,489 | 6,573,489 |
| Total | 7,084,472 | 7,100,801 | 7,022,154 | 7,046,580 |

| | | | |
|-------------|---|---------|---------|
| Initiative: | Continues one limited-period Education Specialist I position through June 13, 2015 and related All Other in the Office of Substance Abuse program to provide support for prevention services. | 2013-14 | 2014-15 |
|-------------|---|---------|---------|

FEDERAL BLOCK GRANT FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 68,735 | 73,244 |
| All Other | 3,945 | 3,945 |
| Total | 72,680 | 77,189 |

| | | | |
|-------------|--|---------|---------|
| Initiative: | Reduces funding due to the elimination of the Safe and Drug Free Schools State Grants program. | 2013-14 | 2014-15 |
|-------------|--|---------|---------|

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|---------|---------|
| All Other | (6,500) | (6,500) |
| Total | (6,500) | (6,500) |

| | | | |
|-------------|---|---------|---------|
| Initiative: | Reduces funding to align allocations with existing resources. | 2013-14 | 2014-15 |
|-------------|---|---------|---------|

FEDERAL EXPENDITURES FUND

| | | |
|-----------|-------------|-------------|
| All Other | (4,500,000) | (4,500,000) |
| Total | (4,500,000) | (4,500,000) |

2013-14 2014-15

Initiative: Reduces funding due to the elimination of the Safe and Drug Free Schools State Grants program.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|-----------|-----------|
| | (504,327) | (504,127) |
| Total | (504,327) | (504,127) |

2013-14 2014-15

Initiative: Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE

All Other

| | | |
|-------|-----------|-----------|
| | 1,848,306 | 1,848,306 |
| Total | 1,848,306 | 1,848,306 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 790,679 | 798,711 | 861,409 | 896,957 |
| All Other | 9,275,799 | 9,182,132 | 9,271,583 | 9,271,800 |
| Total | 10,066,478 | 9,980,843 | 10,132,992 | 10,168,757 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 228,868 | 227,706 | 147,196 | 156,554 |
| All Other | 6,650,928 | 6,650,928 | 1,646,011 | 1,646,211 |
| Total | 6,879,796 | 6,878,634 | 1,793,207 | 1,802,765 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 582,902 | 582,902 | 576,402 | 576,402 |
| Total | 582,902 | 582,902 | 576,402 | 576,402 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 510,984 | 527,313 | 517,400 | 546,335 |
| All Other | 6,573,488 | 6,573,488 | 6,577,434 | 6,577,434 |
| Total | 7,084,472 | 7,100,801 | 7,094,834 | 7,123,769 |
| Revised Program Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 1,848,306 | 1,848,306 |
| Total | 0 | 0 | 1,848,306 | 1,848,306 |

OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED 0844

What the Budget purchases:

This program contracts with treatment and prevention services providers; develops and delivers substance abuse services to persons in the correctional system, and oversees treatment and prevention programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 4,117,192 | 3,927,952 | 3,983,628 | 3,983,628 |
| Total | 4,117,192 | 3,927,952 | 3,983,628 | 3,983,628 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 563,123 | 614,320 | 614,320 | 614,320 |
| Total | 563,123 | 614,320 | 614,320 | 614,320 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | | |

GENERAL FUND

| | | | |
|-----------|--|--------|---------|
| All Other | | 93,973 | 125,298 |
| Total | | 93,973 | 125,298 |

FUND FOR A HEALTHY MAINE

| | | | |
|-----------|--|--------|--------|
| All Other | | 26,072 | 34,762 |
| Total | | 26,072 | 34,762 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | |

FUND FOR A HEALTHY MAINE

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,275,642 | 1,275,642 |
| Total | | 1,275,642 | 1,275,642 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the Office of Substance Abuse - Medicaid Seed program. | | | |

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,000,000 | 1,000,000 |
| Total | | 1,000,000 | 1,000,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 4,117,192 | 3,927,952 | 5,077,601 | 5,108,926 |
| Total | 4,117,192 | 3,927,952 | 5,077,601 | 5,108,926 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 563,123 | 614,320 | 614,320 | 614,320 |
| Total | 563,123 | 614,320 | 614,320 | 614,320 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 1,301,714 | 1,310,404 |
| Total | 0 | 0 | 1,301,714 | 1,310,404 |

| |
|--|
| RESIDENTIAL TREATMENT FACILITIES ASSESSMENT 0978 |
|--|

What the Budget purchases:

This program assesses residential treatment facilities for individuals with developmental disabilities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 2,025,728 | 1,859,374 | 1,859,374 | 1,859,374 |
| Total | 2,025,728 | 1,859,374 | 1,859,374 | 1,859,374 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 2,025,728 | 1,859,374 | 1,859,374 | 1,859,374 |
| Total | 2,025,728 | 1,859,374 | 1,859,374 | 1,859,374 |

RIVERVIEW PSYCHIATRIC CENTER 0105

What the Budget purchases:

The Riverview Psychiatric Center is one of two inpatient public psychiatric hospitals under the Office of Adult Mental Health Services of the Department of Health and Human Services and, in collaboration with the community, is a center for best practice, treatment, education and research, for individuals with serious, persistent mental illness.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 7.000 | 7.000 |
| Personal Services | 420,350 | 517,108 | 525,167 | 555,398 |
| All Other | 1,673,705 | 4,824,492 | 4,832,140 | 4,832,140 |
| Total | 2,094,055 | 5,341,600 | 5,357,307 | 5,387,538 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 318.500 | 318.500 | 318.500 | 318.500 |
| Positions - FTE COUNT | 0.360 | 0.360 | 0.360 | 0.360 |
| Personal Services | 13,409,417 | 13,359,520 | 13,796,449 | 14,382,177 |
| All Other | 6,989,615 | 6,469,739 | 6,473,878 | 6,473,878 |
| Total | 20,399,032 | 19,829,259 | 20,270,327 | 20,856,055 |

2013-14 2014-15

Initiative: Provides funding for assertive community treatment services.

GENERAL FUND

| | | |
|-----------|---------|---------|
| All Other | 216,857 | 216,857 |
| Total | 216,857 | 216,857 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | (216,857) | (216,857) |
| Total | (216,857) | (216,857) |

2013-14 2014-15

Initiative: Provides funding for sidewalk repair, a new tractor, and to upgrade the hospital duress system at the Riverview Psychiatric Center.

GENERAL FUND

| | | |
|----------------------|---------|---|
| Capital Expenditures | 122,000 | |
| Total | 122,000 | 0 |

2013-14 2014-15

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|-----------|-----------|
| Personal Services | (206,629) | (277,827) |
| All Other | (79,785) | (101,853) |
| Total | (286,414) | (379,680) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Establishes 2 Substance Abuse Program Specialist positions in the Riverview Psychiatric Center program to provide services related to co-occurring disorders to inpatients at the center and outpatients through the Riverview Assertive Community Treatment Team. Position costs will be offset by eliminating a contract for the same services. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 71,279 | 75,917 |
| All Other | (124,426) | (124,426) |
| Total | (53,147) | (48,509) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 44,058 | 46,727 |
| All Other | (100,442) | (100,477) |
| Total | (56,384) | (53,750) |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Eliminates one part-time Physician III position and one Customer Representative Associate II - Human Services position and associated All Other funding as a result of closing the dental clinic operated in Portland by Riverview Psychiatric Center. | | |
| GENERAL FUND | | |
| All Other | (33,563) | (33,563) |
| Total | (33,563) | (33,563) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (120,309) | (123,793) |
| All Other | (493,779) | (493,779) |
| Total | (614,088) | (617,572) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7.000 | 7.000 | 8.000 | 8.000 |
| Personal Services | 420,350 | 517,108 | 596,446 | 631,315 |
| All Other | 1,673,705 | 4,824,492 | 4,891,008 | 4,891,008 |
| Capital Expenditures | | | 122,000 | |
| Total | 2,094,055 | 5,341,600 | 5,609,454 | 5,522,323 |

| | | | | |
|---|------------|------------|------------|------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 318.500 | 318.500 | 317.500 | 317.500 |
| Positions - FTE COUNT | 0.360 | 0.360 | 0.360 | 0.360 |
| Personal Services | 13,409,417 | 13,359,520 | 13,513,569 | 14,027,284 |
| All Other | 6,989,615 | 6,469,739 | 5,583,015 | 5,560,912 |
| Total | 20,399,032 | 19,829,259 | 19,096,584 | 19,588,196 |

| |
|----------------------------------|
| TRAUMATIC BRAIN INJURY SEED Z042 |
|----------------------------------|

What the Budget purchases:

This program provides a variety of supports and services to individuals with brain injuries.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 116,330 | 118,430 | 121,280 | 121,280 |
| Total | 116,330 | 118,430 | 121,280 | 121,280 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014.

GENERAL FUND

All Other

| | | |
|-------|-------|-------|
| | 2,479 | 3,305 |
| Total | 2,479 | 3,305 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 116,330 | 118,430 | 123,759 | 124,585 |
| Total | 116,330 | 118,430 | 123,759 | 124,585 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 2520.500 | 2558 000 | 2562 500 | 2562.500 |
| Positions - FTE COUNT | 1.500 | 1.500 | 1.500 | 1.500 |
| Personal Services | 153,721,416 | 157,795,988 | 172,623,141 | 180,043,519 |
| All Other | 3,181,044,610 | 2,886,199,130 | 3,140,141,445 | 3,122,825,155 |
| Total | 3,334,766,026 | 3,043,995,118 | 3,312,764,586 | 3,302,868,674 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1251.500 | 1293 500 | 1294 500 | 1294.500 |
| Personal Services | 76,634,306 | 71,380,928 | 83,294,179 | 87,129,742 |
| All Other | 725,534,854 | 577,750,280 | 696,120,508 | 676,943,374 |
| Total | 802,169,160 | 649,131,208 | 779,414,687 | 764,073,116 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 549.000 | 537.500 | 544.000 | 544.000 |
| Personal Services | 31,281,380 | 31,076,804 | 32,195,268 | 33,651,824 |
| All Other | 1,909,381,950 | 1,768,207,572 | 1,889,077,963 | 1,896,329,010 |
| Total | 1,940,663,330 | 1,799,284,376 | 1,921,273,231 | 1,929,980,834 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 606.500 | 614.500 | 612.500 | 612.500 |
| Positions - FTE COUNT | 1.500 | 1.500 | 1.500 | 1.500 |
| Personal Services | 37,649,008 | 47,305,317 | 49,078,294 | 50,940,786 |
| All Other | 361,637,015 | 355,512,115 | 368,247,837 | 363,333,810 |
| Total | 399,286,023 | 402,817,432 | 417,326,131 | 414,274,596 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8.000 | 8.000 | | |
| Personal Services | 775,657 | 914,442 | | |
| All Other | 44,495,087 | 45,203,727 | | |
| Total | 45,270,744 | 46,118,169 | 0 | 0 |
| Department Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 105.500 | 104.500 | 103.500 | 103.500 |
| Personal Services | 7,381,065 | 6,999,618 | 7,088,696 | 7,390,615 |
| All Other | 138,021,266 | 138,041,674 | 136,627,037 | 136,627,037 |
| Total | 145,402,331 | 145,041,292 | 143,715,733 | 144,017,652 |
| Department Summary - FEDERAL EXPENDITURES FUND ARRA | | | | |
| Personal Services | | 118,879 | 73,055 | |
| All Other | 1,974,438 | 1,483,762 | 1,483,799 | 1,483,799 |
| Total | 1,974,438 | 1,602,641 | 1,556,854 | 1,483,799 |
| Department Summary - FUND FOR A HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | | | 8.000 | 8.000 |
| Personal Services | | | 893,649 | 930,552 |
| All Other | | | 48,584,301 | 48,108,125 |
| Total | 0 | 0 | 49,477,950 | 49,038,677 |

| |
|--|
| ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AND EMPLOYMENT 0146 |
|--|

What the Budget purchases:

This program funds employment and training programs for people receiving Temporary Assistance for Needy Families and/or Federal Supplemental Nutrition Assistance Program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 33.000 | 33.000 | 33.000 | 33.000 |
| Personal Services | 1,918,368 | 1,891,340 | 2,101,268 | 2,188,922 |
| All Other | 4,876,179 | 4,823,189 | 4,826,128 | 4,826,128 |
| Total | 6,794,547 | 6,714,529 | 6,927,396 | 7,015,050 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 813,973 | 813,973 | 813,973 | 813,973 |
| Total | 813,973 | 813,973 | 813,973 | 813,973 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 50.500 | 50.500 | 50.500 | 50.500 |
| Personal Services | 2,832,779 | 2,873,974 | 2,984,090 | 3,119,460 |
| All Other | 20,727,210 | 20,727,295 | 20,726,628 | 20,726,628 |
| Total | 23,559,989 | 23,601,269 | 23,710,718 | 23,846,088 |

2013-14 2014-15

Initiative: Reduces funding to align allocations with existing resources.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (813,973) | (813,973) |
| Total | | (813,973) | (813,973) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 33.000 | 33.000 | 33.000 | 33.000 |
| Personal Services | 1,918,368 | 1,891,340 | 2,101,268 | 2,188,922 |
| All Other | 4,876,179 | 4,823,189 | 4,826,128 | 4,826,128 |
| Total | 6,794,547 | 6,714,529 | 6,927,396 | 7,015,050 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---|---|
| All Other | 813,973 | 813,973 | | |
| Total | 813,973 | 813,973 | 0 | 0 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 50.500 | 50.500 | 50.500 | 50.500 |
| Personal Services | 2,832,779 | 2,873,974 | 2,984,090 | 3,119,460 |
| All Other | 20,727,210 | 20,727,295 | 20,726,628 | 20,726,628 |
| Total | 23,559,989 | 23,601,269 | 23,710,718 | 23,846,088 |

AIDS LODGING HOUSE 0518

What the Budget purchases:

This program supports the AIDS Lodging House, which provides housing for people with HIV/AIDS who are able to live independently.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All O her | 37,869 | 37,496 | 37,496 | 37,496 |
| Total | 37,869 | 37,496 | 37,496 | 37,496 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All O her | 37,869 | 37,496 | 37,496 | 37,496 |
| Total | 37,869 | 37,496 | 37,496 | 37,496 |

BONE MARROW SCREENING FUND 0076

What the Budget purchases:

This program supports bone marrow screening by individuals and organizations.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All O her | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All O her | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

BREAST CANCER SERVICES SPECIAL PROGRAM FUND Z069

What the Budget purchases:

This fund was established from the sale of the Maine Breast Cancer License Plates, and provides for early detection of breast cancer for low-income women and if diagnosed with cancer, links them with MaineCare.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 122,328 | 122,328 | 122,328 | 122,328 |
| Total | 122,328 | 122,328 | 122,328 | 122,328 |

2013-14 2014-15

Initiative: Provides funding in the Breast Cancer Services Special Program Fund for breast cancer support services.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 90,000 | 90,000 |
| Total | | 90,000 | 90,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 122,328 | 122,328 | 212,328 | 212,328 |
| Total | 122,328 | 122,328 | 212,328 | 212,328 |

BUREAU OF CHILD AND FAMILY SERVICES - CENTRAL 0307

What the Budget purchases:

This program is primarily responsible for the development, delivery and oversight of all activities attendant to child protective and children's services including regulation of children's foster homes.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 21,000 | 57,000 | 57,000 | 57,000 |
| Personal Services | 1,434,767 | 2,188,997 | 2,556,959 | 2,675,869 |
| All Other | 347,706 | 1,472,618 | 1,476,574 | 1,476,574 |
| Total | 1,782,473 | 3,661,615 | 4,033,533 | 4,152,443 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 27,000 | | | |
| Personal Services | 1,712,933 | | | |
| All Other | 3,559,833 | 896,668 | 896,668 | 896,668 |
| Total | 5,272,766 | 896,668 | 896,668 | 896,668 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,000 | | | |
| Personal Services | 80,032 | 1,563,218 | 1,634,712 | 1,710,771 |
| All Other | 3,653,283 | 984,755 | 985,058 | 985,058 |
| Total | 3,733,315 | 2,547,973 | 2,619,770 | 2,695,829 |

2013-14 2014-15

Initiative: Transfers and reallocates one Social Services Program Specialist I position and related All Other from 100% Federal Block Grant Fund in the Child Care Services program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program.

GENERAL FUND

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 41,882 | 44,531 |
| All Other | 2,406 | 2,406 |
| Total | 44,288 | 46,937 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|--------|--------|
| Personal Services | 26,773 | 28,470 |
| All Other | 1,627 | 1,627 |
| Total | 28,400 | 30,097 |

| | | 2013-14 | 2014-15 | | |
|--|--|---------------|----------------|-----------------|-----------------|
| Initiative: | Transfers and reallocates one Social Services Program Specialist I position and related All Other from 77% General Fund and 23% Federal Expenditures Fund in the Bureau of Child and Family Services - Regional program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program. | | | | |
| GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | | |
| Personal Services | | 47,144 | 48,500 | | |
| All Other | | 2,406 | 2,406 | | |
| | Total | 49,550 | 50,906 | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| Personal Services | | 30,141 | 31,008 | | |
| All Other | | 1,573 | 1,573 | | |
| | Total | 31,714 | 32,581 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers and reallocates the cost of one Social Services Program Specialist II position and related All Other from 70% General Fund and 30% Federal Expenditures Fund in the State-Funded Foster Care/Adoption Assistance program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program. | | | | |
| GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | | |
| Personal Services | | 50,635 | 53,911 | | |
| All Other | | 2,435 | 2,435 | | |
| | Total | 53,070 | 56,346 | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| Personal Services | | 32,373 | 34,468 | | |
| All Other | | 1,584 | 1,584 | | |
| | Total | 33,957 | 36,052 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers and reallocates 3 Social Services Program Specialist I positions and one Social Services Program Manager I position and related All Other from 100% General Fund in the Purchased Social Services program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program. | | | | |
| GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 4,000 | 4,000 | | |
| Personal Services | | 186,947 | 195,548 | | |
| All Other | | 9,628 | 9,628 | | |
| | Total | 196,575 | 205,176 | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| Personal Services | | 108,412 | 113,180 | | |
| All Other | | 6,300 | 6,300 | | |
| | Total | 114,712 | 119,480 | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 21,000 | 57,000 | 64,000 | 64,000 |
| Personal Services | | 1,434,767 | 2,188,997 | 2,883,567 | 3,018,359 |
| All Other | | 347,706 | 1,472,618 | 1,493,449 | 1,493,449 |
| | Total | 1,782,473 | 3,661,615 | 4,377,016 | 4,511,808 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 27,000 | | | |
| Personal Services | 1,712,933 | | | |
| All Other | 3,559,833 | 896,668 | 896,668 | 896,668 |
| Total | 5,272,766 | 896,668 | 896,668 | 896,668 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | | | |
| Personal Services | 80,032 | 1,563,218 | 1,832,411 | 1,917,897 |
| All Other | 3,653,283 | 984,755 | 996,142 | 996,142 |
| Total | 3,733,315 | 2,547,973 | 2,828,553 | 2,914,039 |

BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452

What the Budget purchases:

This program manages, supervises and delivers direct purchased services to children in the care and custody of the State who are reported to be abused and neglected and their families, in order to strengthen family functioning by providing intensive home-based services while assuring child safety.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 468,000 | 484,000 | 484,000 | 484,000 |
| Personal Services | 27,762,410 | 23,166,081 | 25,540,447 | 26,732,328 |
| All Other | 2,130,795 | 2,469,856 | 2,526,349 | 2,526,349 |
| Total | 29,893,205 | 25,635,937 | 28,066,796 | 29,258,677 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|--------|-----|--------|--------|
| Personal Services | | | 17,112 | 17,573 |
| All Other | 21,941 | 569 | 569 | 569 |
| Total | 21,941 | 569 | 17,681 | 18,142 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------|---|-----------|-----------|-----------|
| Personal Services | | 7,322,251 | 7,611,887 | 7,967,198 |
| All Other | | 975,406 | 976,409 | 976,409 |
| Total | 0 | 8,297,657 | 8,588,296 | 8,943,607 |

Initiative: Transfers and reallocates one Social Services Program Specialist I position and related All Other from 77% General Fund and 23% Federal Expenditures Fund in the Bureau of Child and Family Services - Regional program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program.

GENERAL FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (59,509) | (61,221) |
| All Other | | (3,031) | (3,031) |
| Total | | (62,540) | (64,252) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (17,776) | (18,287) |
| All Other | | (934) | (934) |
| Total | | (18,710) | (19,221) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 468,000 | 484,000 | 483,000 | 483,000 |
| Personal Services | 27,762,410 | 23,166,081 | 25,480,938 | 26,671,107 |
| All Other | 2,130,795 | 2,469,856 | 2,523,318 | 2,523,318 |
| Total | 29,893,205 | 25,635,937 | 28,004,256 | 29,194,425 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|--------|-----|--------|--------|
| Personal Services | | | 17,112 | 17,573 |
| All Other | 21,941 | 569 | 569 | 569 |
| Total | 21,941 | 569 | 17,681 | 18,142 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|-----------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | | 7,322,251 | 7,594,111 | 7,948,911 |
| All Other | | 975,406 | 975,475 | 975,475 |
| Total | 0 | 8,297,657 | 8,569,586 | 8,924,386 |

BUREAU OF FAMILY INDEPENDENCE - REGIONAL 0453

What the Budget purchases:

This program determines eligibility and delivers direct services including Supplemental Nutrition Assistance Program, Temporary Assistance to Needy Families, Medicaid, Emergency Assistance, State Supplement to Social Security, Child Care Subsidies, Alternative Aid, Transitional Workers Supplement, Transitional Transportation, Income and Transitional Child Care and Transitional Medicaid Services in regional offices.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 228.000 | 228.000 | 228.000 | 228.000 |
| Personal Services | 11,635,861 | 12,298,437 | 13,228,528 | 13,906,956 |
| All Other | 1,455,659 | 1,413,757 | 1,416,633 | 1,416,633 |
| Total | 13,091,520 | 13,712,194 | 14,645,161 | 15,323,589 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 226.500 | 225.500 | 225.500 | 225.500 |
| Personal Services | 12,749,978 | 13,287,146 | 13,228,534 | 13,906,946 |
| All Other | 2,651,078 | 2,691,400 | 2,695,877 | 2,695,877 |
| Total | 15,401,056 | 15,978,546 | 15,924,411 | 16,602,823 |

2013-14 2014-15

Initiative: Transfers and reallocates one Family Independence Unit Supervisor position from the Bureau of Family Independence - Regional program to the Office for Family Independence program and one Family Independence Unit Supervisor position from the Office for Family Independence program to the Bureau of Family Independence - Regional program. The positions were swapped between physical locations and programs.

GENERAL FUND

Personal Services

| | | |
|-------|---------|---------|
| | (9,507) | (8,408) |
| Total | (9,507) | (8,408) |

OTHER SPECIAL REVENUE FUNDS

Personal Services

| | | |
|-------|---------|---------|
| | (9,504) | (8,405) |
| Total | (9,504) | (8,405) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 228.000 | 228.000 | 228.000 | 228.000 |
| Personal Services | 11,635,861 | 12,298,437 | 13,219,021 | 13,898,548 |
| All Other | 1,455,659 | 1,413,757 | 1,416,633 | 1,416,633 |
| Total | 13,091,520 | 13,712,194 | 14,635,654 | 15,315,181 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 226.500 | 225.500 | 225.500 | 225.500 |
| Personal Services | 12,749,978 | 13,287,146 | 13,219,030 | 13,898,541 |
| All Other | 2,651,078 | 2,691,400 | 2,695,877 | 2,695,877 |
| Total | 15,401,056 | 15,978,546 | 15,914,907 | 16,594,418 |

BUREAU OF MEDICAL SERVICES 0129

What the Budget purchases:

This program administers the Medicaid program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 44,000 | 44,000 | 44,000 | 44,000 |
| Personal Services | 3,875,374 | 4,506,131 | 5,084,229 | 5,343,591 |
| All Other | 32,055,706 | 9,638,748 | 22,624,571 | 22,624,571 |
| Total | 35,931,080 | 14,144,879 | 27,708,800 | 27,968,162 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|-------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 114,500 | 114,500 | 114,000 | 114,000 |
| Personal Services | 6,125,556 | 5,977,044 | 6,091,079 | 6,395,666 |
| All Other | 79,877,491 | 94,325,145 | 81,834,729 | 81,834,729 |
| Total | 86,003,047 | 100,302,189 | 87,925,808 | 88,230,395 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,245,917 | 1,245,917 | 1,245,917 | 1,245,917 |
| Total | 1,245,917 | 1,245,917 | 1,245,917 | 1,245,917 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | | 200,000 | | |
| All Other | 3,368,392 | 3,366,592 | 3,366,530 | 3,366,530 |
| Total | 3,368,392 | 3,566,592 | 3,366,530 | 3,366,530 |

Program Summary - FEDERAL EXPENDITURES FUND AR RA

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,974,438 | 1,479,438 | 1,479,438 | 1,479,438 |
| Total | 1,974,438 | 1,479,438 | 1,479,438 | 1,479,438 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Bureau of Medical Services program Federal Block Grant Fund to preserve current coverage and to reach additional uninsured children. | | | |

FEDERAL BLOCK GRANT FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 2,000,000 | 2,000,000 |
| Total | | 2,000,000 | 2,000,000 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers and reallocates 2 Public Service Coordinator I positions, one Public Service Manager II position, and one Director of Special Projects position and related All Other funded 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program to 50% General Fund and 50% Other Special Revenue Funds in the Bureau of Medical Services program. | | |
| GENERAL FUND | | |
| Personal Services | 197,631 | 205,104 |
| All Other | 7,648 | 7,648 |
| Total | 205,279 | 212,752 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 |
| Personal Services | 197,639 | 205,123 |
| All Other | 10,154 | 10,154 |
| Total | 207,793 | 215,277 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Manager II position, 2 Public Service Manager I positions and one Senior Staff Accountant position and related All Other from the Department of Administrative and Financial Services to the Department of Health and Human Services for the MaineCare finance team. | | |
| GENERAL FUND | | |
| Personal Services | 180,415 | 189,807 |
| All Other | (180,415) | (189,807) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 |
| Personal Services | 180,429 | 189,826 |
| All Other | (180,429) | (189,826) |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Public Service Manager I position, one Management Analyst II position, one Medical Support Specialist Claims position and 2 Reimbursement Specialist positions from the Department of Health and Human Services to the Financial and Personnel Services - Division of program in the Department of Administrative and Financial Services. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (92,383) | (97,718) |
| All Other | 92,383 | 97,718 |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (92,389) | (97,725) |
| All Other | 92,389 | 97,725 |
| Total | 0 | 0 |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers and reallocates one Public Service Manager III position and related All Other from 25% General Fund and 75% Federal Expenditures Fund in the Bureau of Medical Services program to 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (31,406) | (32,179) |
| All Other | (2,021) | (2,021) |
| Total | (33,427) | (34,200) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (94,212) | (96,533) |
| All Other | (2,021) | (2,021) |
| Total | (96,233) | (98,554) |

| | 2013-14 | 2014-15 |
|--|------------|---------|
| Initiative: Provides funding in the Bureau of Medical Services program in order to comply with federal updates and the seven conditions and standards. | | |
| GENERAL FUND | | |
| All Other | 1,250,000 | |
| Total | 1,250,000 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 11,650,162 | |
| Total | 11,650,162 | 0 |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Provides funding in the Bureau of Medical Services program in order to implement changes related to the International Classification of Diseases version 10. | | |
| GENERAL FUND | | |
| All Other | 967,983 | 511,853 |
| Total | 967,983 | 511,853 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 8,368,872 | 4,606,679 |
| Total | 8,368,872 | 4,606,679 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 44,000 | 44,000 | 42,000 | 42,000 |
| Personal Services | 3,875,374 | 4,506,131 | 5,338,486 | 5,608,605 |
| All Other | 32,055,706 | 9,638,748 | 24,760,149 | 23,049,962 |
| Total | 35,931,080 | 14,144,879 | 30,098,635 | 28,658,567 |

| | | | | |
|---|------------|-------------|-------------|------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 114,500 | 114,500 | 120,000 | 120,000 |
| Personal Services | 6,125,556 | 5,977,044 | 6,282,546 | 6,596,357 |
| All Other | 79,877,491 | 94,325,145 | 101,773,856 | 86,357,440 |
| Total | 86,003,047 | 100,302,189 | 108,056,402 | 92,953,797 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,245,917 | 1,245,917 | 1,245,917 | 1,245,917 |
| Total | 1,245,917 | 1,245,917 | 1,245,917 | 1,245,917 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Personal Services | | 200,000 | | |
| All Other | 3,368,392 | 3,366,592 | 5,366,530 | 5,366,530 |
| Total | 3,368,392 | 3,566,592 | 5,366,530 | 5,366,530 |

Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,974,438 | 1,479,438 | 1,479,438 | 1,479,438 |
| Total | 1,974,438 | 1,479,438 | 1,479,438 | 1,479,438 |

CHILD CARE FOOD PROGRAM 0454

What the Budget purchases:

This program contracts with nonresidential child and adult care programs to provide nutritious meals and snacks, nutritional education, and menu approval.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 254,770 | 172,589 | 169,025 | 177,429 |
| All Other | 15,396,006 | 15,395,679 | 15,397,378 | 15,397,378 |
| Total | 15,650,776 | 15,568,268 | 15,566,403 | 15,574,807 |

2013-14 2014-15

Initiative: Establishes one Social Services Program Specialist I position and related All Other in the Child Care Food Program.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------------------|--|--------|--------|
| Positions - LEGISLATIVE COUNT | | 1.000 | 1.000 |
| Personal Services | | 66,272 | 70,729 |
| All Other | | 4,125 | 4,125 |
| Total | | 70,397 | 74,854 |

2013-14 2014-15

Initiative: Reduces funding to align allocations with existing resources.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (3,396,006) | (3,396,006) |
| Total | | (3,396,006) | (3,396,006) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 2.000 | 3.000 | 3.000 |
| Personal Services | 254,770 | 172,589 | 235,297 | 248,158 |
| All Other | 15,396,006 | 15,395,679 | 12,005,497 | 12,005,497 |
| Total | 15,650,776 | 15,568,268 | 12,240,794 | 12,253,655 |

CHILD CARE SERVICES 0563

What the Budget purchases:

This program purchases child care slots in private, non-profit child care programs across the State and funds parent education and training for child care providers.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 300,000 | 297,048 | 297,048 | 297,048 |
| Total | 300,000 | 297,048 | 297,048 | 297,048 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 5.000 | 12.000 | 12.000 | 12.000 |
| Personal Services | 841,707 | 718,537 | 727,389 | 770,317 |
| All Other | 15,863,694 | 15,906,550 | 15,906,994 | 15,906,994 |
| Total | 16,705,401 | 16,625,087 | 16,634,383 | 16,677,311 |

2013-14 2014-15

Initiative: Transfers and reallocates one Social Services Program Specialist I position and related All Other from 100% Federal Block Grant Fund in the Child Care Services program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program.

FEDERAL BLOCK GRANT FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1.000 | -1.000 |
| Personal Services | | (68,655) | (73,001) |
| All Other | | (4,033) | (4,033) |
| Total | | (72,688) | (77,034) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 300,000 | 297,048 | 297,048 | 297,048 |
| Total | 300,000 | 297,048 | 297,048 | 297,048 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 5.000 | 12.000 | 11.000 | 11.000 |
| Personal Services | 841,707 | 718,537 | 658,734 | 697,316 |
| All Other | 15,863,694 | 15,906,550 | 15,902,961 | 15,902,961 |
| Total | 16,705,401 | 16,625,087 | 16,561,695 | 16,600,277 |

CHILD SUPPORT 0100

What the Budget purchases:

This program provides for both direct and indirect expenditures for the development of policy and the administration of the child support enforcement and recovery program under Federal Title IV-D of the Social Security Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31,500 | 31,500 | 31,500 | 31,500 |
| Personal Services | 2,185,578 | 2,503,902 | 2,768,227 | 2,892,705 |
| All Other | 837,493 | 799,126 | 805,285 | 805,285 |
| Total | 3,023,071 | 3,303,028 | 3,573,512 | 3,697,990 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 189,000 | 197,000 | 197,000 | 197,000 |
| Personal Services | 8,675,998 | 9,139,179 | 9,499,314 | 9,928,485 |
| All Other | 5,294,490 | 5,324,318 | 5,328,493 | 5,328,493 |
| Total | 13,970,488 | 14,463,497 | 14,827,807 | 15,256,978 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 1,858,701 | 1,888,173 | 1,980,479 | 2,070,439 |
| All Other | 5,870,296 | 5,870,296 | 5,870,434 | 5,870,434 |
| Total | 7,728,997 | 7,758,469 | 7,850,913 | 7,940,873 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31,500 | 31,500 | 31,500 | 31,500 |
| Personal Services | 2,185,578 | 2,503,902 | 2,768,227 | 2,892,705 |
| All Other | 837,493 | 799,126 | 805,285 | 805,285 |
| Total | 3,023,071 | 3,303,028 | 3,573,512 | 3,697,990 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 189,000 | 197,000 | 197,000 | 197,000 |
| Personal Services | 8,675,998 | 9,139,179 | 9,499,314 | 9,928,485 |
| All Other | 5,294,490 | 5,324,318 | 5,328,493 | 5,328,493 |
| Total | 13,970,488 | 14,463,497 | 14,827,807 | 15,256,978 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 1,858,701 | 1,888,173 | 1,980,479 | 2,070,439 |
| All Other | 5,870,296 | 5,870,296 | 5,870,434 | 5,870,434 |
| Total | 7,728,997 | 7,758,469 | 7,850,913 | 7,940,873 |

COMMUNITY FAMILY PLANNING 0466

What the Budget purchases:

This program provides a grant to the Family Planning Association of Maine which provides services in the Augusta area and subcontracts with community providers to deliver family planning services in other areas of the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 225,322 | 223,105 | 223,105 | 223,105 |
| Total | 225,322 | 223,105 | 223,105 | 223,105 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 225,322 | 223,105 | 223,105 | 223,105 |
| Total | 225,322 | 223,105 | 223,105 | 223,105 |

COMMUNITY SERVICES BLOCK GRANT 0716

What the Budget purchases:

This program provides local services to low-income families to reduce malnutrition, provide safe and stable housing, and assist families in reaching their maximum self-sufficiency.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 61,867 | 64,109 | 65,345 | 69,612 |
| All Other | 4,863,395 | 4,863,395 | 4,863,395 | 4,863,395 |
| Total | 4,925,262 | 4,927,504 | 4,928,740 | 4,933,007 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 61,867 | 64,109 | 65,345 | 69,612 |
| All Other | 4,863,395 | 4,863,395 | 4,863,395 | 4,863,395 |
| Total | 4,925,262 | 4,927,504 | 4,928,740 | 4,933,007 |

| |
|---|
| COMPREHENSIVE CANCER SCREENING, DETECTION & PREVENTION Z054 |
|---|

What the Budget purchases:

This program provides education and services to track cancer incidence and deaths in Maine, to prevent cancer, and for early cancer detection.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| |
|--------------------------------|
| DENTAL DISEASE PREVENTION 0486 |
|--------------------------------|

What the Budget purchases:

This program supports primary and secondary dental prevention efforts through coordination of fluoride supplement use and fluoridation, health promotion campaigns, studies to document dental health needs, technical assistance to state and community agencies, and development and dissemination of educational programs and materials.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 150,519 | | | |
| All Other | 34,556 | 27,471 | 27,408 | 27,408 |
| Total | 185,075 | 27,471 | 27,408 | 27,408 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 150,519 | | | |
| All Other | 34,556 | 27,471 | 27,408 | 27,408 |
| Total | 185,075 | 27,471 | 27,408 | 27,408 |

DEPARTMENTWIDE 0640

What the Budget purchases:

This program serves as a placeholder to record funding adjustments that are subsequently reallocated to the appropriate programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | | (4,000,000) | | |
| All Other | | (2,000,000) | (2,000,000) | (2,000,000) |
| Total | 0 | (6,000,000) | (2,000,000) | (2,000,000) |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | | (4,000,000) | | |
| All Other | | (2,000,000) | (2,000,000) | (2,000,000) |
| Total | 0 | (6,000,000) | (2,000,000) | (2,000,000) |

DISABILITY DETERMINATION - DIVISION OF 0208

What the Budget purchases:

This program provides a timely, accurate, and fair disability decision to Maine citizens filing under the Title II (coverage based) or Title XVI (low-income based) sections of the Social Security Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 64,000 | 64,000 | 64,000 | 64,000 |
| Personal Services | 3,952,612 | 4,010,275 | 4,235,118 | 4,423,658 |
| All Other | 5,166,300 | 5,166,300 | 5,166,300 | 5,166,300 |
| Total | 9,118,912 | 9,176,575 | 9,401,418 | 9,589,958 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 64,000 | 64,000 | 64,000 | 64,000 |
| Personal Services | 3,952,612 | 4,010,275 | 4,235,118 | 4,423,658 |
| All Other | 5,166,300 | 5,166,300 | 5,166,300 | 5,166,300 |
| Total | 9,118,912 | 9,176,575 | 9,401,418 | 9,589,958 |

DIVISION OF ADMINISTRATIVE HEARINGS Z038

What the Budget purchases:

This program provides administrative hearings to citizens and clients who are aggrieved by actions or inactions of the Maine Department of Health and Human Services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 360,897 | 359,709 | 386,770 | 399,233 |
| All Other | 51,432 | 50,424 | 51,016 | 51,016 |
| Total | 412,329 | 410,133 | 437,786 | 450,249 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 498,527 | 501,392 | 534,079 | 551,325 |
| All Other | 244,579 | 244,579 | 244,799 | 244,799 |
| Total | 743,106 | 745,971 | 778,878 | 796,124 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 360,897 | 359,709 | 386,770 | 399,233 |
| All Other | 51,432 | 50,424 | 51,016 | 51,016 |
| Total | 412,329 | 410,133 | 437,786 | 450,249 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 498,527 | 501,392 | 534,079 | 551,325 |
| All Other | 244,579 | 244,579 | 244,799 | 244,799 |
| Total | 743,106 | 745,971 | 778,878 | 796,124 |

DIVISION OF AUDIT Z157

What the Budget purchases:

The Division of Audit is part of the Financial Management Services within the Department of Health and Human Services. Financial Management is responsible for managing the resources entrusted to the Department in an efficient and effective manner.

The Division of Audit contributes to this goal by performing compliance and cost settlement audits on approximately 600 different provider organizations and/or community agencies which receive over \$1.5 billion of State and Federal funds through either the MaineCare program or from contracted services

The Division of Audit is comprised of five units: MaineCare Audit, Social Service Audit, Internal Audit, Program Integrity and the Fraud Investigation and Recovery Unit.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Establishes one Auditor III position and 2 Auditor II positions and related All Other funded 50% General Fund and 50% Other Special Revenue Funds within the Division of Audit program. | | | |

GENERAL FUND

Personal Services

All Other

107,324 114,436

4,756 4,756

Total 112,080 119,192

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

3,000 3,000

107,335 114,451

4,756 4,756

Total 112,091 119,207

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | | | 107,324 | 114,436 |
| All Other | | | 4,756 | 4,756 |
| Total | 0 | 0 | 112,080 | 119,192 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

3,000 3,000

107,335 114,451

4,756 4,756

Total 0 0 112,091 119,207

DIVISION OF DATA, RESEARCH AND VITAL STATISTICS Z037

What the Budget purchases:

This program administers Maine's vital statistics system and provides quantitative information for surveillance, planning, policy development, program management and evaluation, producing detailed population estimates and compiling data on health status and health resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 389,730 | 371,418 | 466,451 | 483,109 |
| All Other | 867,813 | 856,904 | 858,245 | 858,245 |
| Total | 1,257,543 | 1,228,322 | 1,324,696 | 1,341,354 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 197,386 | 197,466 | 219,523 | 225,904 |
| All Other | 1,766,527 | 1,766,527 | 1,766,597 | 1,766,597 |
| Total | 1,963,913 | 1,963,993 | 1,986,120 | 1,992,501 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 9,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 528,038 | 648,504 | 601,960 | 635,847 |
| All Other | 2,223,478 | 2,218,620 | 2,217,150 | 2,217,150 |
| Total | 2,751,516 | 2,867,124 | 2,819,110 | 2,852,997 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 66,880 | 66,907 | 68,735 | 73,244 |
| All Other | 8,349 | 8,349 | 8,368 | 8,368 |
| Total | 75,229 | 75,256 | 77,103 | 81,612 |

2013-14 2014-15

Initiative: Reallocates 25% of the cost of one Comprehensive Health Planner II position and related All Other from the Federal Expenditures Fund to the Other Special Revenue Funds within the Division of Data, Research & Vital Statistics program.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|----------|----------|
| Personal Services | (21,094) | (21,639) |
| All Other | (692) | (692) |
| Total | (21,786) | (22,331) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|--------|--------|
| Personal Services | 21,094 | 21,639 |
| All Other | 1,015 | 1,015 |
| Total | 22,109 | 22,654 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 389,730 | 371,418 | 466,451 | 483,109 |
| All Other | 867,813 | 856,904 | 858,245 | 858,245 |
| Total | 1,257,543 | 1,228,322 | 1,324,696 | 1,341,354 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 197,386 | 197,466 | 198,429 | 204,265 |
| All Other | 1,766,527 | 1,766,527 | 1,765,905 | 1,765,905 |
| Total | 1,963,913 | 1,963,993 | 1,964,334 | 1,970,170 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 10.000 | 10.000 | 10.000 |
| Personal Services | 528,038 | 648,504 | 623,054 | 657,486 |
| All Other | 2,223,478 | 2,218,620 | 2,218,165 | 2,218,165 |
| Total | 2,751,516 | 2,867,124 | 2,841,219 | 2,875,651 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 66,880 | 66,907 | 68,735 | 73,244 |
| All Other | 8,349 | 8,349 | 8,368 | 8,368 |
| Total | 75,229 | 75,256 | 77,103 | 81,612 |

DIVISION OF LICENSING AND REGULATORY SERVICES Z036

What the Budget purchases:

This program licenses medical and long term care facilities, assisted living, residential care, private non-medical institutions, mental health service providers, substance abuse agencies, and programs and services to children. The program also regulates health care facilities and providers under the Certificate of Need Act, the Hospital Cooperation Act and laws pertaining to continuing care retirement communities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 29,000 | 29,000 | 29,000 | 29,000 |
| Personal Services | 2,490,300 | 2,428,611 | 2,727,486 | 2,841,654 |
| All Other | 722,074 | 1,223,211 | 1,230,229 | 1,230,229 |
| Total | 3,212,374 | 3,651,822 | 3,957,715 | 4,071,883 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 155,574 | 780,574 | 781,158 | 781,158 |
| Total | 155,574 | 780,574 | 781,158 | 781,158 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 77,000 | 77,000 | 77,000 | 77,000 |
| Personal Services | 4,735,687 | 4,754,519 | 5,065,203 | 5,277,464 |
| All Other | 1,129,276 | 1,128,620 | 1,128,730 | 1,128,730 |
| Total | 5,864,963 | 5,883,139 | 6,193,933 | 6,406,194 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 12,313 | 12,313 | 13,517 | 13,517 |
| Total | 12,313 | 12,313 | 13,517 | 13,517 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Division of Licensing and Regulatory Services program in the event of facility receivership. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 200,000 | 200,000 |
| Total | | 200,000 | 200,000 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Division of Licensing and Regulatory Services program in order to pay legal fees to the Office of the Attorney General. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 129,446 | 129,446 |
| Total | | 129,446 | 129,446 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding to align allocations with existing resources. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (490,842) | (490,842) |
| Total | | (490,842) | (490,842) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 29,000 | 29,000 | 29,000 | 29,000 |
| Personal Services | 2,490,300 | 2,428,611 | 2,727,486 | 2,841,654 |
| All Other | 722,074 | 1,223,211 | 1,230,229 | 1,230,229 |
| Total | 3,212,374 | 3,651,822 | 3,957,715 | 4,071,883 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 155,574 | 780,574 | 781,158 | 781,158 |
| Total | 155,574 | 780,574 | 781,158 | 781,158 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 77,000 | 77,000 | 77,000 | 77,000 |
| Personal Services | 4,735,687 | 4,754,519 | 5,065,203 | 5,277,464 |
| All Other | 1,129,276 | 1,128,620 | 967,334 | 967,334 |
| Total | 5,864,963 | 5,883,139 | 6,032,537 | 6,244,798 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 12,313 | 12,313 | 13,517 | 13,517 |
| Total | 12,313 | 12,313 | 13,517 | 13,517 |

DIVISION OF PURCHASED SERVICES Z035

What the Budget purchases:

This program provides a flexible and comprehensive network of community-based services for the state's disadvantaged families, children, and individuals.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 24,000 | 25,000 | 25,000 | 25,000 |
| Personal Services | 1,355,173 | 1,336,064 | 1,491,926 | 1,558,683 |
| All Other | 185,610 | 136,425 | 140,451 | 140,451 |
| Total | 1,540,783 | 1,472,489 | 1,632,377 | 1,699,134 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 719,881 | 747,669 | 768,550 | 802,963 |
| All Other | 85,678 | 86,410 | 86,632 | 86,632 |
| Total | 805,559 | 834,079 | 855,182 | 889,595 |

| | | | | |
|------------------|---------------|----------------|-----------------|-----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 24,000 | 25,000 | 25,000 | 25,000 |
| Personal Services | 1,355,173 | 1,336,064 | 1,491,926 | 1,558,683 |
| All Other | 185,610 | 136,425 | 140,451 | 140,451 |
| Total | 1,540,783 | 1,472,489 | 1,632,377 | 1,699,134 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 719,881 | 747,669 | 768,550 | 802,963 |
| All Other | 85,678 | 86,410 | 86,632 | 86,632 |
| Total | 805,559 | 834,079 | 855,182 | 889,595 |

DRINKING WATER ENFORCEMENT 0728

What the Budget purchases:

This program assesses fees on public drinking water supplies and retains primary enforcement authority and regulatory control of Federal Drinking Water Law.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 570,000 | | | |
| Total | 570,000 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 6.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 574,368 | 438,682 | 466,879 | 484,141 |
| All Other | 607,230 | 598,760 | 598,709 | 598,709 |
| Total | 1,181,598 | 1,037,442 | 1,065,588 | 1,082,850 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 570,000 | | | |
| Total | 570,000 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 6.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 574,368 | 438,682 | 466,879 | 484,141 |
| All Other | 607,230 | 598,760 | 598,709 | 598,709 |
| Total | 1,181,598 | 1,037,442 | 1,065,588 | 1,082,850 |

FHM - BUREAU OF HEALTH 0953

What the Budget purchases:

This program promotes health through education, motivation, surveillance and implementing public health policies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 775,657 | 914,442 | 893,649 | 930,552 |
| All Other | 17,870,587 | 12,152,343 | 12,161,445 | 12,161,445 |
| Total | 18,646,244 | 13,066,785 | 13,055,094 | 13,091,997 |

| | | 2013-14 | 2014-15 |
|-------------|--|-----------|-----------|
| Initiative: | Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | |
| | OTHER SPECIAL REVENUE FUNDS | | |
| | All Other | (300,000) | (300,000) |
| | Total | (300,000) | (300,000) |

| | | 2013-14 | 2014-15 |
|-------------------------------|--|--------------|--------------|
| Initiative: | Transfers funding and positions related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | -8.000 | -8.000 |
| Personal Services | | (893,649) | (930,552) |
| All Other | | (11,861,445) | (11,861,445) |
| | Total | (12,755,094) | (12,791,997) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | | |
| Personal Services | 775,657 | 914,442 | | |
| All Other | 17,870,587 | 12,152,343 | | |
| Total | 18,646,244 | 13,066,785 | 0 | 0 |

FHM - DONATED DENTAL 0958

What the Budget purchases:

This program supports primary and secondary dental disease prevention efforts.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 36,463 | 36,463 | 36,463 | 36,463 |
| Total | 36,463 | 36,463 | 36,463 | 36,463 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|----------|----------|
| All Other | | | (36,463) | (36,463) |
| Total | | | (36,463) | (36,463) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 36,463 | 36,463 | | |
| Total | 36,463 | 36,463 | 0 | 0 |

FHM - DRUGS FOR THE ELDERLY AND DISABLED 2015

What the Budget purchases:

This program implements the Drugs for the Elderly and Disabled programs in a prompt and cost-effective manner.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 11,878,350 | 10,434,920 | 10,434,920 | 10,434,920 |
| Total | 11,878,350 | 10,434,920 | 10,434,920 | 10,434,920 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|--------------|--------------|
| All Other | | | (10,434,920) | (10,434,920) |
| Total | | | (10,434,920) | (10,434,920) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 11,878,350 | 10,434,920 | | |
| Total | 11,878,350 | 10,434,920 | 0 | 0 |

FHM - FAMILY PLANNING 0956

What the Budget purchases:

This program provides quality family planning services to low-income women and adolescents.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 401,430 | | | |
| Total | 401,430 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 401,430 | | | |
| Total | 401,430 | 0 | 0 | 0 |

FHM - HEAD START 0959

What the Budget purchases:

This program provides comprehensive developmental services for low-income pre-school children, ages 3-5.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,354,580 | 1,354,580 | 1,354,580 | 1,354,580 |
| Total | 1,354,580 | 1,354,580 | 1,354,580 | 1,354,580 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|-------------|-------------|
| All Other | | | (1,354,580) | (1,354,580) |
| Total | | | (1,354,580) | (1,354,580) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,354,580 | 1,354,580 | | |
| Total | 1,354,580 | 1,354,580 | 0 | 0 |

FHM - IMMUNIZATION Z048

What the Budget purchases:

This program provides funds for vaccine administration and preventive services, including influenza and pneumococcal vaccines to reduce the impact of certain infectious diseases on people with tobacco related chronic diseases.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,078,884 | 1,078,884 | 1,078,884 | 1,078,884 |
| Total | 1,078,884 | 1,078,884 | 1,078,884 | 1,078,884 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,078,884) | (1,078,884) |
| Total | | (1,078,884) | (1,078,884) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,078,884 | 1,078,884 | | |
| Total | 1,078,884 | 1,078,884 | 0 | 0 |

FHM - MEDICAL CARE 0960

What the Budget purchases:

This program uses the MaineCare program as the vehicle for ensuring that high-quality, cost-effective care is provided in the most appropriate setting.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 7,932,557 | 18,175,419 | 18,175,419 | 18,175,419 |
| Total | 7,932,557 | 18,175,419 | 18,175,419 | 18,175,419 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------------|--------------|
| All Other | | (18,175,419) | (18,175,419) |
| Total | | (18,175,419) | (18,175,419) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 7,932,557 | 18,175,419 | | |
| Total | 7,932,557 | 18,175,419 | 0 | 0 |

FHM - PURCHASED SOCIAL SERVICES 0961

What the Budget purchases:

This program provides a flexible and comprehensive network of community-based services for the state's disadvantaged families, children and individuals.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,942,236 | 1,971,118 | 1,971,118 | 1,971,118 |
| Total | 3,942,236 | 1,971,118 | 1,971,118 | 1,971,118 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,971,118) | (1,971,118) |
| Total | | (1,971,118) | (1,971,118) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,942,236 | 1,971,118 | | |
| Total | 3,942,236 | 1,971,118 | 0 | 0 |

FOOD SUPPLEMENT ADMINISTRATION 2019

What the Budget purchases:

This program administers the Supplemental Nutrition Assistance Program.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 2,093,533 | 2,062,193 | 2,062,190 | 2,062,190 |
| Total | 2,093,533 | 2,062,193 | 2,062,190 | 2,062,190 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | | 69,396 | 14,466 | |
| All Other | 3,355,861 | 7,916,388 | 7,916,303 | 7,916,303 |
| Total | 3,355,861 | 7,985,784 | 7,930,769 | 7,916,303 |

2013-14 2014-15

Initiative: Transfers and reallocates one limited-period Social Services Program Specialist I position from 100% Federal Expenditures Fund in the Food Stamps Administration program to 25% General Fund and 75% Other Special Revenue Funds in the Office for Family Independence program, and extends the position to June 13, 2015.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|----------|---|
| Personal Services | | (14,466) | |
| Total | | (14,466) | 0 |

2013-14 2014-15

Initiative: Continues 2 limited-period Customer Representative Associate II positions in the Food Supplement Administration program established by Financial Order 000216 F2 through June 13, 2015

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 116,279 | 121,703 |
| All Other | | 13,017 | 13,017 |
| Total | | 129,296 | 134,720 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 2,093,533 | 2,062,193 | 2,062,190 | 2,062,190 |
| Total | 2,093,533 | 2,062,193 | 2,062,190 | 2,062,190 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | | 69,396 | 116,279 | 121,703 |
| All Other | 3,355,861 | 7,916,388 | 7,929,320 | 7,929,320 |
| Total | 3,355,861 | 7,985,784 | 8,045,599 | 8,051,023 |

GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS 0130

What the Budget purchases:

This program provides assistance for basic necessities for those persons who do not have the income or resources to provide for themselves or their families. The program provides for a percent of General Assistance expenditures within each municipality and administers the General Assistance program in the unorganized territories.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 9,965,818 | 10,171,243 | 10,171,243 | 10,171,243 |
| Total | 9,965,818 | 10,171,243 | 10,171,243 | 10,171,243 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 253,750 | 726,900 | 670,699 | 286,448 |
| All Other | 627,786 | 2,054,506 | 2,053,687 | 2,053,687 |
| Total | 881,536 | 2,781,406 | 2,724,386 | 2,340,135 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 9,965,818 | 10,171,243 | 10,171,243 | 10,171,243 |
| Total | 9,965,818 | 10,171,243 | 10,171,243 | 10,171,243 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 253,750 | 726,900 | 670,699 | 286,448 |
| All Other | 627,786 | 2,054,506 | 2,053,687 | 2,053,687 |
| Total | 881,536 | 2,781,406 | 2,724,386 | 2,340,135 |

HEAD START 0545

What the Budget purchases:

This program funds the purchase of Head Start services in the federally designated Head Start programs across the state.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 2,448,875 | 444,458 | 444,458 | 444,458 |
| Total | 2,448,875 | 444,458 | 444,458 | 444,458 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 109,152 | 109,152 | 107,637 | 107,637 |
| Total | 109,152 | 109,152 | 107,637 | 107,637 |

2013-14 2014-15

Initiative: Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,354,580 | 1,354,580 |
| Total | | 1,354,580 | 1,354,580 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 2,448,875 | 444,458 | 444,458 | 444,458 |
| Total | 2,448,875 | 444,458 | 444,458 | 444,458 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 109,152 | 109,152 | 107,637 | 107,637 |
| Total | 109,152 | 109,152 | 107,637 | 107,637 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|-----------|-----------|
| All Other | | | 1,354,580 | 1,354,580 |
| Total | 0 | 0 | 1,354,580 | 1,354,580 |

HEALTH - BUREAU OF 0143

What the Budget purchases:

This program is responsible for public health, including the surveillance of disease/health status, the development of health policy and ensuring quality services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 72,500 | 72,500 | 72,500 | 72,500 |
| Personal Services | 4,830,145 | 5,272,577 | 5,672,838 | 5,884,430 |
| All Other | 3,523,295 | 3,478,607 | 3,486,573 | 3,486,573 |
| Total | 8,353,440 | 8,751,184 | 9,159,411 | 9,371,003 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 138,000 | 147,000 | 147,000 | 147,000 |
| Personal Services | 9,340,335 | 10,174,633 | 10,645,596 | 11,134,845 |
| All Other | 57,165,116 | 52,649,787 | 51,261,405 | 51,261,405 |
| Total | 66,505,451 | 62,824,420 | 61,907,001 | 62,396,250 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 79,000 | 79,000 | 79,000 | 79,000 |
| Positions - FTE COUNT | 1,500 | 1,500 | 1,500 | 1,500 |
| Personal Services | 5,559,237 | 5,590,661 | 5,888,883 | 6,129,728 |
| All Other | 8,828,294 | 8,826,250 | 8,828,701 | 8,828,701 |
| Total | 14,387,531 | 14,416,911 | 14,717,584 | 14,958,429 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|---------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 158,362 | | | |
| All Other | 98,662 | 94,284 | 94,249 | 94,249 |
| Total | 257,024 | 94,284 | 94,249 | 94,249 |

2013-14 2014-15

Initiative: Reallocates 25% of the cost of one Comprehensive Health Planner II position and related All Other from the Federal Block Grant Fund in the Maternal & Child Health program to the Federal Expenditures Fund in the Bureau of Health program.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 20,162 | 20,651 |
| All Other | 1,015 | 1,015 |
| Total | 21,177 | 21,666 |

2013-14 2014-15

Initiative: Reallocates 30% of the cost of one Office Associate II position and related All Other from the Federal Expenditures Fund in the Bureau of Health program to the Federal Block Grant Fund in the Maternal & Child Health program.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|----------|----------|
| Personal Services | (16,665) | (17,769) |
| All Other | (1,220) | (1,220) |
| Total | (17,885) | (18,989) |

| | | | | | |
|---|--|---------------|----------------|-----------------|-----------------|
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers one Secretary Specialist position assigned to the tobacco enforcement program from the Office of the Attorney General, Human Services Division program to the Department of Health and Human Services, Health - Bureau of program. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | | |
| Personal Services | | 74,322 | 76,507 | | |
| All Other | | (66,353) | (68,641) | | |
| Total | | 7,969 | 7,866 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | | |
| FUND FOR A HEALTHY MAINE | | | | | |
| All Other | | 1,415,347 | 1,415,347 | | |
| Total | | 1,415,347 | 1,415,347 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers funding and positions related to a new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | | |
| FUND FOR A HEALTHY MAINE | | | | | |
| Positions - LEGISLATIVE COUNT | | 8,000 | 8,000 | | |
| Personal Services | | 893,649 | 930,552 | | |
| All Other | | 11,861,445 | 11,861,445 | | |
| Total | | 12,755,094 | 12,791,997 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Transfers funding from the Wild Mushroom Harvesting Fund program to Health - Bureau of program to reflect the elimination of the Wild Mushroom Harvesting Fund in Public Law 2011, chapter 587. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 5,780 | 5,780 | | |
| Total | | 5,780 | 5,780 | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 72,500 | 72,500 | 72,500 | 72,500 |
| Personal Services | | 4,830,145 | 5,272,577 | 5,672,838 | 5,884,430 |
| All Other | | 3,523,295 | 3,478,607 | 3,486,573 | 3,486,573 |
| Total | | 8,353,440 | 8,751,184 | 9,159,411 | 9,371,003 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | | 138,000 | 147,000 | 147,000 | 147,000 |
| Personal Services | | 9,340,335 | 10,174,633 | 10,649,093 | 11,137,727 |
| All Other | | 57,165,116 | 52,649,787 | 51,261,200 | 51,261,200 |
| Total | | 66,505,451 | 62,824,420 | 61,910,293 | 62,398,927 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| Positions - LEGISLATIVE COUNT | | 79,000 | 79,000 | 80,000 | 80,000 |
| Positions - FTE COUNT | | 1,500 | 1,500 | 1,500 | 1,500 |
| Personal Services | | 5,559,237 | 5,590,661 | 5,963,205 | 6,206,235 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 8,828,294 | 8,826,250 | 8,768,128 | 8,765,840 |
| Total | 14,387,531 | 14,416,911 | 14,731,333 | 14,972,075 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 158,362 | | | |
| All Other | 98,662 | 94,284 | 94,249 | 94,249 |
| Total | 257,024 | 94,284 | 94,249 | 94,249 |
| Revised Program Summary - FUND FOR A HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | | | 8,000 | 8,000 |
| Personal Services | | | 893,649 | 930,552 |
| All Other | | | 13,276,792 | 13,276,792 |
| Total | 0 | 0 | 14,170,441 | 14,207,344 |

HOMELESS YOUTH PROGRAM 0923

What the Budget purchases:

This program provides preliminary assessments, safety plans and other services to youth and their families and legal guardians.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 401,760 | 397,807 | 397,807 | 397,807 |
| Total | 401,760 | 397,807 | 397,807 | 397,807 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 401,760 | 397,807 | 397,807 | 397,807 |
| Total | 401,760 | 397,807 | 397,807 | 397,807 |

HYPERTENSION CONTROL 0487

What the Budget purchases:

This program provides support to community-based cardiovascular disease risk reduction programs. Emphasis is placed on supporting heart healthy policies and changes to address the health factors of physical activity, poor nutrition, tobacco use, high blood pressure, and high cholesterol, and overweight/obesity, as well as timely treatment for heart attacks and strokes.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 56,204 | 56,204 | 56,204 | 56,204 |
| Total | 56,204 | 56,204 | 56,204 | 56,204 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 56,204 | 56,204 | 56,204 | 56,204 |
| Total | 56,204 | 56,204 | 56,204 | 56,204 |

INDEPENDENT HOUSING WITH SERVICES 0211

What the Budget purchases:

This program contracts with local agencies to assist elders and disabled adults living in subsidized housing to remain independent by providing services such as homemakers, personal care, meals, medication assistance and transportation.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 2,776,608 | 2,749,286 | 2,749,286 | 2,749,286 |
| Total | 2,776,608 | 2,749,286 | 2,749,286 | 2,749,286 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 2,776,608 | 2,749,286 | 2,749,286 | 2,749,286 |
| Total | 2,776,608 | 2,749,286 | 2,749,286 | 2,749,286 |

IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137

What the Budget purchases:

This program provides a temporary, safe home for a child placed in foster care. Benefits to the foster home include board, child care, clothing allowance, tuition reimbursement, medical expenses and liability insurance.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 11,237,468 | 12,587,763 | 12,588,106 | 12,588,106 |
| Total | 11,237,468 | 12,587,763 | 12,588,106 | 12,588,106 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 36,623,379 | 21,435,723 | 21,435,620 | 21,435,620 |
| Total | 36,623,379 | 21,435,723 | 21,435,620 | 21,435,620 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,601,693 | 1,529,300 | 1,529,441 | 1,529,441 |
| Total | 1,601,693 | 1,529,300 | 1,529,441 | 1,529,441 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |
| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 11,237,468 | 12,587,763 | 12,588,106 | 12,588,106 |
| Total | 11,237,468 | 12,587,763 | 12,588,106 | 12,588,106 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 36,623,379 | 21,435,723 | 21,435,620 | 21,435,620 |
| Total | 36,623,379 | 21,435,723 | 21,435,620 | 21,435,620 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,601,693 | 1,529,300 | 1,529,441 | 1,529,441 |
| Total | 1,601,693 | 1,529,300 | 1,529,441 | 1,529,441 |

LONG TERM CARE - HUMAN SVS 0420

What the Budget purchases:

This program pays personal care, home health and other needed services as an alternative to nursing home placement for 1,500 elderly adults with disabilities and persons receiving protective services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 53,166 | 52,753 | 57,545 | 60,232 |
| All Other | 12,625,763 | 12,325,861 | 12,326,102 | 12,326,102 |
| Total | 12,678,929 | 12,378,614 | 12,383,647 | 12,386,334 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 53,166 | 52,753 | 57,545 | 60,232 |
| All Other | 12,625,763 | 12,325,861 | 12,326,102 | 12,326,102 |
| Total | 12,678,929 | 12,378,614 | 12,383,647 | 12,386,334 |

LOW-COST DRUGS TO MAINE'S ELDERLY 0202

What the Budget purchases:

This program assists low-income elderly in obtaining prescription drugs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 5,864,223 | 4,350,126 | 4,350,709 | 4,350,709 |
| Total | 5,864,223 | 4,350,126 | 4,350,709 | 4,350,709 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in MaineCare and MaineCare-related accounts to make cycle payments and payments to providers to reflect increased health care costs. | | | |

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 112,154 | 112,154 |
| Total | | 112,154 | 112,154 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | |

FUND FOR A HEALTHY MAINE

| | | | |
|-----------|--|------------|------------|
| All Other | | 10,434,920 | 10,434,920 |
| Total | | 10,434,920 | 10,434,920 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding through the elimination of the elderly low-cost drug program. | | |

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (3,943,651) | (3,943,651) |
| Total | | (3,943,651) | (3,943,651) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 5,864,223 | 4,350,126 | 519,212 | 519,212 |
| Total | 5,864,223 | 4,350,126 | 519,212 | 519,212 |

Revised Program Summary - FUND FOR A HEALTHY MAINE

| | | | | |
|-----------|---|---|------------|------------|
| All Other | | | 10,434,920 | 10,434,920 |
| Total | 0 | 0 | 10,434,920 | 10,434,920 |

MAINE ASTHMA AND LUNG DISEASE RESEARCH FUND Z027

What the Budget purchases:

This program promotes health through education, motivation, surveillance and implementing public health policies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 42,500 | 42,500 | 42,500 | 42,500 |
| Total | 42,500 | 42,500 | 42,500 | 42,500 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 42,500 | 42,500 | 42,500 | 42,500 |
| Total | 42,500 | 42,500 | 42,500 | 42,500 |

MAINE CHILDREN'S GROWTH COUNCIL Z074

What the Budget purchases:

The Maine Children's Growth Council, as established by PL 2007, chapter 683, was created to develop, maintain and evaluate a plan for sustainable social and financial investment in healthy development of the State's young children and their families.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,500 | 10,500 | 10,500 | 10,500 |
| Total | 10,500 | 10,500 | 10,500 | 10,500 |

2013-14 2014-15

Initiative: Reduces funding to align allocations with existing resources.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | (8,500) | (8,500) |
| Total | | | (8,500) | (8,500) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,500 | 10,500 | 2,000 | 2,000 |
| Total | 10,500 | 10,500 | 2,000 | 2,000 |

MAINE RX PLUS PROGRAM 0927

What the Budget purchases:

This program makes prescription drugs more affordable for qualified Maine residents, thereby increasing the overall health of Maine residents, promoting healthy communities and protecting the public health and welfare of Maine residents.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 135,736 | 135,736 | 135,786 | 135,786 |
| Total | 135,736 | 135,736 | 135,786 | 135,786 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 135,736 | 135,736 | 135,786 | 135,786 |
| Total | 135,736 | 135,736 | 135,786 | 135,786 |

MAINE SCHOOL ORAL HEALTH FUND Z025

What the Budget purchases:

This program promotes health through education, motivation, surveillance and implementing public health policies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

MAINE WATER WELL DRILLING PROGRAM 0697

What the Budget purchases:

This program licenses and regulates well drilling contractors, drillers and pump installers to ensure protection of ground water supply.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 25,743 | 26,603 | 27,547 | 29,387 |
| All Other | 44,382 | 44,382 | 44,389 | 44,389 |
| Total | 70,125 | 70,985 | 71,936 | 73,776 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 25,743 | 26,603 | 27,547 | 29,387 |
| All Other | 44,382 | 44,382 | 44,389 | 44,389 |
| Total | 70,125 | 70,985 | 71,936 | 73,776 |

| |
|------------------------------|
| MATERNAL & CHILD HEALTH 0191 |
|------------------------------|

What the Budget purchases:

This program provides direct services and preventive health education programs aimed at improving the health of Maine women, infants, children and families statewide, and ensures accessibility to these services and programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 175,621 | 175,681 | 178,882 | 186,817 |
| All Other | 1,080,827 | 7,454,144 | 7,454,207 | 7,454,207 |
| Total | 1,256,448 | 7,629,825 | 7,633,089 | 7,641,024 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 28.000 | 28.000 | 28.000 | 28.000 |
| Personal Services | 2,151,347 | 2,204,860 | 2,363,799 | 2,454,335 |
| All Other | 641,071 | 642,128 | 644,027 | 644,027 |
| Total | 2,792,418 | 2,846,988 | 3,007,826 | 3,098,362 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reallocates 25% of the cost of one Comprehensive Health Planner II position and related All Other from the Federal Block Grant Fund in the Maternal & Child Health program to the Federal Expenditures Fund in the Bureau of Health program. | | | |

FEDERAL BLOCK GRANT FUND

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (20,162) | (20,651) |
| All Other | | (1,015) | (1,015) |
| Total | | (21,177) | (21,666) |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reallocates 30% of the cost of one Office Associate II position and related All Other from the Federal Expenditures Fund in the Bureau of Health program to the Federal Block Grant Fund in the Maternal & Child Health program. | | | |

FEDERAL BLOCK GRANT FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 16,665 | 17,769 |
| All Other | | 1,220 | 1,220 |
| Total | | 17,885 | 18,989 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 175,621 | 175,681 | 178,882 | 186,817 |
| All Other | 1,080,827 | 7,454,144 | 7,454,207 | 7,454,207 |
| Total | 1,256,448 | 7,629,825 | 7,633,089 | 7,641,024 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 28.000 | 28.000 | 28.000 | 28.000 |
| Personal Services | 2,151,347 | 2,204,860 | 2,360,302 | 2,451,453 |
| All Other | 641,071 | 642,128 | 644,232 | 644,232 |
| Total | 2,792,418 | 2,846,988 | 3,004,534 | 3,095,685 |

| |
|--|
| MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH Z008 |
|--|

What the Budget purchases:

This program provides direct services and preventive health programs aimed at improving the health of Maine women, infants, children and their families.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 338,504 | 337,874 | 362,444 | 381,720 |
| All Other | 5,139,491 | 4,890,718 | 4,892,116 | 4,892,116 |
| Total | 5,477,995 | 5,228,592 | 5,254,560 | 5,273,836 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 338,504 | 337,874 | 362,444 | 381,720 |
| All Other | 5,139,491 | 4,890,718 | 4,892,116 | 4,892,116 |
| Total | 5,477,995 | 5,228,592 | 5,254,560 | 5,273,836 |

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

What the Budget purchases:

This program funds Medicaid services administered by the Office of MaineCare Services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 453,947,995 | 320,761,342 | 343,827,949 | 343,827,949 |
| Total | 453,947,995 | 320,761,342 | 343,827,949 | 343,827,949 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,480,674,100 | 1,323,239,143 | 1,337,382,809 | 1,337,382,809 |
| Total | 1,480,674,100 | 1,323,239,143 | 1,337,382,809 | 1,337,382,809 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 145,651,782 | 144,264,833 | 141,407,952 | 141,407,952 |
| Total | 145,651,782 | 144,264,833 | 141,407,952 | 141,407,952 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 27,806,574 | 27,806,574 | 27,806,574 | 27,806,574 |
| Total | 27,806,574 | 27,806,574 | 27,806,574 | 27,806,574 |

| | 2013-14 | 2014-15 |
|--|---------|--------------|
| Initiative: Transfers funding to the Medicaid Waiver for Brain Injury Residential/Community Services program for a new waiver providing residential and communitiy support services. | | |
| GENERAL FUND | | |
| All Other | | (20,000,000) |
| Total | 0 | (20,000,000) |

| | | 2013-14 | 2014-15 |
|---------------------------|---|-------------|-------------|
| Initiative: | Provides funding in MaineCare and MaineCare-related accounts to make cycle payments and payments to providers to reflect increased health care costs. | | |
| GENERAL FUND | | | |
| All Other | | 103,512,230 | 130,613,201 |
| | Total | 103,512,230 | 130,613,201 |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | 168,142,350 | 212,020,842 |
| | Total | 168,142,350 | 212,020,842 |

| | | 2013-14 | 2014-15 |
|-------------|--|--------------|--------------|
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| | GENERAL FUND | | |
| | All Other | 9,916,306 | 13,161,021 |
| | Total | 9,916,306 | 13,161,021 |
| | FEDERAL EXPENDITURES FUND | | |
| | All Other | (15,507,670) | (20,612,371) |
| | Total | (15,507,670) | (20,612,371) |
| | FUND FOR A HEALTHY MAINE | | |
| | All Other | 371,472 | 495,296 |
| | Total | 371,472 | 495,296 |
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Medical Care - Payments to Providers program for the purpose of funding Medicaid expenditures for emergency psychiatric services provided by non-government psychiatric hospitals. | | |
| | FEDERAL EXPENDITURES FUND | | |
| | All Other | 810,000 | 810,000 |
| | Total | 810,000 | 810,000 |
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Medical Care - Payment to Providers program for school-based services. | | |
| | OTHER SPECIAL REVENUE FUNDS | | |
| | All Other | 12,000,000 | 12,000,000 |
| | Total | 12,000,000 | 12,000,000 |
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | |
| | FUND FOR A HEALTHY MAINE | | |
| | All Other | 18,175,419 | 18,175,419 |
| | Total | 18,175,419 | 18,175,419 |
| | | 2013-14 | 2014-15 |
| Initiative: | Transfers funding from the Mental Health Services - Child Medicaid program to the State-funded Foster Care/Adoption Assistance program. | | |
| | FEDERAL EXPENDITURES FUND | | |
| | All Other | (3,236,973) | (3,201,560) |
| | Total | (3,236,973) | (3,201,560) |
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by limiting reimbursement for services provided to dually-eligible members to licensed clinical social workers. | | |
| | GENERAL FUND | | |
| | All Other | (3,300,000) | (3,300,000) |
| | Total | (3,300,000) | (3,300,000) |
| | FEDERAL EXPENDITURES FUND | | |
| | All Other | (5,314,005) | (5,282,575) |
| | Total | (5,314,005) | (5,282,575) |

| | | 2013-14 | 2014-15 |
|---------------------------|---|--------------|--------------|
| Initiative: | Reduces funding through the elimination of the elderly low-cost drug program. | | |
| GENERAL FUND | | | |
| All Other | | (3,064,775) | (3,064,775) |
| Total | | (3,064,775) | (3,064,775) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (4,960,297) | (4,906,031) |
| Total | | (4,960,297) | (4,906,031) |
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by reducing reimbursement to critical access hospitals from 109% to 101% of allowable costs. | | |
| GENERAL FUND | | | |
| All Other | | (2,448,000) | (2,448,000) |
| Total | | (2,448,000) | (2,448,000) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (3,962,055) | (3,918,710) |
| Total | | (3,962,055) | (3,918,710) |
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by reducing hospital reimbursement rates for outpatient services by 10% in the MaineCare Benefits Manual, Chapter III, section 45, Hospital Services. | | |
| GENERAL FUND | | | |
| All Other | | (4,900,000) | (4,900,000) |
| Total | | (4,900,000) | (4,900,000) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (7,930,584) | (7,843,823) |
| Total | | (7,930,584) | (7,843,823) |
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by eliminating the ineligible spouse disregard. | | |
| GENERAL FUND | | | |
| All Other | | (190,977) | (436,519) |
| Total | | (190,977) | (436,519) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (309,094) | (698,771) |
| Total | | (309,094) | (698,771) |
| | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding by eliminating crossover payments related to the roll-back of the Medicare Savings Program to the federal minimum. | | |
| GENERAL FUND | | | |
| All Other | | (7,747,035) | (8,263,504) |
| Total | | (7,747,035) | (8,263,504) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (12,538,472) | (13,228,053) |
| Total | | (12,538,472) | (13,228,053) |

| | 2013-14 | 2014-15 |
|--|--------------|--------------|
| Initiative: Adjusts funding to reflect an update of the hospital tax base year from 2008 to 2011 | | |
| GENERAL FUND | | |
| All Other | (13,170,490) | (17,869,596) |
| Total | (13,170,490) | (17,869,596) |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 13,170,490 | 17,869,596 |
| Total | 13,170,490 | 17,869,596 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding by eliminating reimbursement for the medical-add on in the MaineCare Benefits Manual, Chapters II and II, Section 21 and Section 29. | | |
| GENERAL FUND | | |
| All Other | (30,374) | (69,426) |
| Total | (30,374) | (69,426) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (1,045,000) | (2,329,878) |
| Total | (1,045,000) | (2,329,878) |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding in the Medicaid Waiver for Other Related Conditions program for supportive services. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 2,451,316 | 3,357,236 |
| Total | 2,451,316 | 3,357,236 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding by eliminating therapeutic leave days in the MaineCare Benefits Manual, Chapters II and III, sections 67 and 45. | | |
| GENERAL FUND | | |
| All Other | (640,000) | (640,000) |
| Total | (640,000) | (640,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (1,035,831) | (1,024,500) |
| Total | (1,035,831) | (1,024,500) |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding by implementing targeted care management for the top 20% of high-cost members with capitated managed care. | | |
| GENERAL FUND | | |
| All Other | (6,567,000) | (15,467,000) |
| Total | (6,567,000) | (15,467,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (10,628,601) | (24,759,268) |
| Total | (10,628,601) | (24,759,268) |

| | 2013-14 | 2014-15 |
|---|-------------|-------------|
| Initiative: Adjusts funding as a result of an enhanced Federal Medical Assistance Percentage available as a result of the federal State Balancing Incentives Payments Program. | | |
| GENERAL FUND | | |
| All Other | (8,100,000) | (8,100,000) |
| Total | (8,100,000) | (8,100,000) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 8,100,000 | 8,100,000 |
| Total | 8,100,000 | 8,100,000 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding in order to repay the Federal Government for single state audit findings | | |
| GENERAL FUND | | |
| All Other | 3,730,519 | |
| Total | 3,730,519 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding to repay the Federal Government for payment management system negative balance funds prior to fiscal year 2011-12. | | |
| GENERAL FUND | | |
| All Other | 9,000,000 | |
| Total | 9,000,000 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding to increase hospital reimbursement. | | |
| GENERAL FUND | | |
| All Other | 152,000 | 156,000 |
| Total | 152,000 | 156,000 |
| FEDERAL EXPENDITURES FUND | | |
| All Other | 246,114 | 249,722 |
| Total | 246,114 | 249,722 |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding from rolling back the limits of the Medicare Savings Program to the federal minimum levels as well as reinstating the asset test. | | |
| GENERAL FUND | | |
| All Other | (3,935,612) | (3,935,612) |
| Total | (3,935,612) | (3,935,612) |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (6,369,735) | (6,300,050) |
| Total | (6,369,735) | (6,300,050) |
| | 2013-14 | 2014-15 |
| Initiative: Notwithstanding any other provisions of law, adjusts funding by increasing funding in the FHM - Medical Care program and decreasing funding in the Medical Care - Payments to Providers program to reflect a redistribution of funding within the Fund for a Healthy Maine. | | |
| FUND FOR A HEALTHY MAINE | | |
| All Other | 3,000,000 | 2,400,000 |
| Total | 3,000,000 | 2,400,000 |

2013-14

2014-15

Initiative: Reduces funding to reflect the dissolution of the Dirigo Health program.

OTHER SPECIAL REVENUE FUNDS

All Other

(9,614,390)

Total

0

(9,614,390)

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

All Other

453,947,995

320,761,342

416,044,741

399,263,739

Total

453,947,995

320,761,342

416,044,741

399,263,739

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

1,480,674,100

1,323,239,143

1,444,294,272

1,467,815,019

Total

1,480,674,100

1,323,239,143

1,444,294,272

1,467,815,019

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

145,651,782

144,264,833

166,578,442

161,663,158

Total

145,651,782

144,264,833

166,578,442

161,663,158

Revised Program Summary - FEDERAL BLOCK GRANT FUND

All Other

27,806,574

27,806,574

27,806,574

27,806,574

Total

27,806,574

27,806,574

27,806,574

27,806,574

Revised Program Summary - FUND FOR A HEALTHY MAINE

All Other

21,546,891

21,070,715

Total

0

0

21,546,891

21,070,715

MEDICAL USE OF MARIJUANA FUND Z118

What the Budget purchases:

Implementation, monitoring, administration and day-to-day management of the program including: processing and approving patient and caregiver registration and the issuance of identification cards; issuance of an RFP to identify nonprofit dispensaries in eight areas of the state; site visits to assure compliance; reissuing cards as needed; protecting patient confidentiality; coordination with Public Safety officials; dissemination of public information. There are 2 FTE's for this program (1 Program Manager and 1 Office Assistant II). We purchase services from the Office of Information Technology and the Attorney General's office as needed.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 123,908 | 128,357 | 134,149 | 142,570 |
| All Other | 73,659 | 73,659 | 73,659 | 73,659 |
| Total | 197,567 | 202,016 | 207,808 | 216,229 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 123,908 | 128,357 | 134,149 | 142,570 |
| All Other | 73,659 | 73,659 | 73,659 | 73,659 |
| Total | 197,567 | 202,016 | 207,808 | 216,229 |

MULTICULTURAL SERVICES Z034

What the Budget purchases:

This program improves the quality, integrity and responsiveness of services and supports that are provided to consumers and family members, service providers and staff.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 83,008 | 82,482 | 91,390 | 97,609 |
| All Other | 10,871 | 8,004 | 8,707 | 8,707 |
| Total | 93,879 | 90,486 | 100,097 | 106,316 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,598 | 73,197 | 76,281 | 80,965 |
| All Other | 1,469,729 | 1,469,729 | 1,469,748 | 1,469,748 |
| Total | 1,540,327 | 1,542,926 | 1,546,029 | 1,550,713 |

Initiative: NONE

2013-14 2014-15

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 83,008 | 82,482 | 91,390 | 97,609 |
| All Other | 10,871 | 8,004 | 8,707 | 8,707 |
| Total | 93,879 | 90,486 | 100,097 | 106,316 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,598 | 73,197 | 76,281 | 80,965 |
| All Other | 1,469,729 | 1,469,729 | 1,469,748 | 1,469,748 |
| Total | 1,540,327 | 1,542,926 | 1,546,029 | 1,550,713 |

NURSING FACILITIES 0148

What the Budget purchases:

This program provides funds for Medicaid payments to nursing facilities for the care of persons who are elderly, disabled or with mental retardation. This program also oversees funding for prescription drugs for these persons as well as comprehensive dental care for individuals in intermediate care facilities and for individuals with mental retardation.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 71,867,435 | 80,818,227 | 82,600,516 | 82,600,516 |
| Total | 71,867,435 | 80,818,227 | 82,600,516 | 82,600,516 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 200,016,164 | 210,419,865 | 210,419,865 | 210,419,865 |
| Total | 200,016,164 | 210,419,865 | 210,419,865 | 210,419,865 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 34,152,056 | 35,349,317 | 35,349,317 | 35,349,317 |
| Total | 34,152,056 | 35,349,317 | 35,349,317 | 35,349,317 |

| | | 2013-14 | 2014-15 |
|---------------------------|--|-------------|-------------|
| Initiative: | Adjusts funding to reflect the decrease in the Federal Medicaid Assistance Percentage from 62.57% in federal fiscal year 2013 to 61.55% in federal fiscal year 2014. | | |
| GENERAL FUND | | | |
| All Other | | 2,410,677 | 3,214,235 |
| | Total | 2,410,677 | 3,214,235 |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (2,410,677) | (3,214,235) |
| | Total | (2,410,677) | (3,214,235) |

| | | 2013-14 | 2014-15 |
|---------------------------|---|----------|----------|
| Initiative: | Reduces funding by eliminating the ineligible spouse disregard. | | |
| GENERAL FUND | | | |
| All Other | | (17,331) | (39,614) |
| | Total | (17,331) | (39,614) |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (28,049) | (63,413) |
| | Total | (28,049) | (63,413) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 71,867,435 | 80,818,227 | 84,993,862 | 85,775,137 |
| Total | 71,867,435 | 80,818,227 | 84,993,862 | 85,775,137 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 200,016,164 | 210,419,865 | 207,981,139 | 207,142,217 |
| Total | 200,016,164 | 210,419,865 | 207,981,139 | 207,142,217 |

| | Actual | Current | Budgeted | Budgeted |
|---|------------|------------|------------|------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 34,152,056 | 35,349,317 | 35,349,317 | 35,349,317 |
| Total | 34,152,056 | 35,349,317 | 35,349,317 | 35,349,317 |

OFFICE FOR FAMILY INDEPENDENCE Z020

What the Budget purchases:

This program assists individuals and families in achieving their maximum potential, independence, employability, safety and health; working with them to become self-supporting utilizing mandated federal programs and rules.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23,000 | 22,000 | 22,000 | 22,000 |
| Personal Services | 2,123,357 | 2,271,922 | 2,661,080 | 2,779,184 |
| All Other | 4,676,638 | 3,722,076 | 3,727,500 | 3,727,338 |
| Total | 6,799,995 | 5,993,998 | 6,388,580 | 6,506,522 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 138,600 | 205,713 | 10,794 | |
| All Other | 378,908 | 381,648 | 381,598 | 381,598 |
| Total | 517,508 | 587,361 | 392,392 | 381,598 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 48,500 | 60,500 | 60,500 | 60,500 |
| Personal Services | 2,207,089 | 2,384,702 | 2,661,172 | 2,779,348 |
| All Other | 8,625,070 | 8,644,764 | 8,653,294 | 8,653,132 |
| Total | 10,832,159 | 11,029,466 | 11,314,466 | 11,432,480 |

2013-14 2014-15

Initiative: Transfers and reallocates one limited-period Social Services Program Specialist I position from 100% Federal Expenditures Fund in the Food Stamps Administration program to 25% General Fund and 75% Other Special Revenue Funds in the Office for Family Independence program, and extends the position to June 13, 2015.

GENERAL FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 15,639 | 16,641 |
| Total | 15,639 | 16,641 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|--------|--------|
| Personal Services | 46,919 | 49,926 |
| Total | 46,919 | 49,926 |

2013-14 2014-15

Initiative: Transfers and reallocates one Family Independence Unit Supervisor position from the Bureau of Family Independence - Regional program to the Office for Family Independence program and one Family Independence Unit Supervisor position from the Office for Family Independence program to the Bureau of Family Independence - Regional program. The positions were swapped between physical locations and programs.

GENERAL FUND

| | | |
|-------------------------------|-------|-------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 9,507 | 8,408 |
| Total | 9,507 | 8,408 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | 9,504 | 8,405 |
| Total | 9,504 | 8,405 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23.000 | 22.000 | 23.000 | 23.000 |
| Personal Services | 2,123,357 | 2,271,922 | 2,686,226 | 2,804,233 |
| All Other | 4,676,638 | 3,722,076 | 3,727,500 | 3,727,338 |
| Total | 6,799,995 | 5,993,998 | 6,413,726 | 6,531,571 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 138,600 | 205,713 | 10,794 | |
| All Other | 378,908 | 381,648 | 381,598 | 381,598 |
| Total | 517,508 | 587,361 | 392,392 | 381,598 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 48.500 | 60.500 | 59.500 | 59.500 |
| Personal Services | 2,207,089 | 2,384,702 | 2,717,595 | 2,837,679 |
| All Other | 8,625,070 | 8,644,764 | 8,653,294 | 8,653,132 |
| Total | 10,832,159 | 11,029,466 | 11,370,889 | 11,490,811 |

OFFICE OF ELDER SERVICES ADULT PROTECTIVE SERVICES Z040

What the Budget purchases:

This program provides for protective services and public guardianship for 3,600 adults each year.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 69.000 | 72.000 | 72.000 | 72.000 |
| Personal Services | 4,696,325 | 4,975,314 | 5,391,227 | 5,607,090 |
| All Other | 862,713 | 855,016 | 864,894 | 864,894 |
| Total | 5,559,038 | 5,830,330 | 6,256,121 | 6,471,984 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 126,528 | 126,528 | 126,528 | 126,528 |
| Total | 126,528 | 126,528 | 126,528 | 126,528 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 69.000 | 72.000 | 72.000 | 72.000 |
| Personal Services | 4,696,325 | 4,975,314 | 5,391,227 | 5,607,090 |
| All Other | 862,713 | 855,016 | 864,894 | 864,894 |
| Total | 5,559,038 | 5,830,330 | 6,256,121 | 6,471,984 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 126,528 | 126,528 | 126,528 | 126,528 |
| Total | 126,528 | 126,528 | 126,528 | 126,528 |

OFFICE OF ELDER SERVICES CENTRAL OFFICE 0140

What the Budget purchases:

This program administers health and social services programs to assist elderly and disabled adults to remain independent in their communities, and the Adult Protective Services/Public Guardianship program which serves 3,600 adults annually.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 744,153 | 731,465 | 788,961 | 814,642 |
| All Other | 2,481,176 | 2,458,903 | 2,466,421 | 2,466,421 |
| Total | 3,225,329 | 3,190,368 | 3,255,382 | 3,281,063 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,500 | 7,000 | 7,000 | 7,000 |
| Personal Services | 623,246 | 845,050 | 650,253 | 656,093 |
| All Other | 9,113,662 | 10,251,924 | 10,252,031 | 10,252,031 |
| Total | 9,736,908 | 11,096,974 | 10,902,284 | 10,908,124 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 204,000 | 204,000 | 204,000 | 204,000 |
| Total | 204,000 | 204,000 | 204,000 | 204,000 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 415,000 | 415,000 | 415,000 | 415,000 |
| Total | 415,000 | 415,000 | 415,000 | 415,000 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Office of Elder Services Central Office program in order to maintain the current budget level of the Maine Long-Term Care Ombudsman Program. | | |

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 202,615 | 202,615 |
| Total | | 202,615 | 202,615 |

| | | | |
|-------------|---|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Establishes one limited-period Social Services Program Specialist II position and related All Other in the Office of Elder Services Central Office program. The position will end on June 13, 2015. | | |

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 82,960 | 88,337 |
| All Other | | 4,041 | 4,041 |
| Total | | 87,001 | 92,378 |

| | | | |
|-------------|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Office of Elder Services - Central Office program for the Homeward Bound/Money Follows the Person grant award. | | |

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 379,948 | 365,586 |
| Total | | 379,948 | 365,586 |

| | | 2013-14 | 2014-15 | | |
|---|--|---------------|----------------|-----------------|-----------------|
| Initiative: | Reallocates 50% of the cost of one Management Analyst II position and related All Other from the Federal Expenditures Fund to the General Fund within the Office of Elder Services - Central Office program. | | | | |
| GENERAL FUND | | | | | |
| Personal Services | | 37,090 | 38,314 | | |
| All Other | | 1,964 | 1,964 | | |
| | Total | 39,054 | 40,278 | | |
| FEDERAL EXPENDITURES FUND | | | | | |
| Personal Services | | (37,090) | (38,314) | | |
| All Other | | (1,964) | (1,964) | | |
| | Total | (39,054) | (40,278) | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | 11.000 | 11.000 | 11.000 | 11.000 | |
| Personal Services | 744,153 | 731,465 | 826,051 | 852,956 | |
| All Other | 2,481,176 | 2,458,903 | 2,671,000 | 2,671,000 | |
| Total | 3,225,329 | 3,190,368 | 3,497,051 | 3,523,956 | |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | | |
| Positions - LEGISLATIVE COUNT | 6.500 | 7.000 | 7.000 | 7.000 | |
| Personal Services | 623,246 | 845,050 | 696,123 | 706,116 | |
| All Other | 9,113,662 | 10,251,924 | 10,634,056 | 10,619,694 | |
| Total | 9,736,908 | 11,096,974 | 11,330,179 | 11,325,810 | |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | 204,000 | 204,000 | 204,000 | 204,000 | |
| Total | 204,000 | 204,000 | 204,000 | 204,000 | |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | | |
| All Other | 415,000 | 415,000 | 415,000 | 415,000 | |
| Total | 415,000 | 415,000 | 415,000 | 415,000 | |

OFFICE OF MANAGEMENT AND BUDGET 0142

What the Budget purchases:

This program provides general administrative support services for the Department of Health and Human Services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 58,000 | 59,000 | 59,000 | 59,000 |
| Personal Services | 4,058,417 | 4,401,145 | 4,662,132 | 4,864,285 |
| All Other | 7,430,786 | 6,603,334 | 6,799,774 | 6,799,774 |
| Total | 11,489,203 | 11,004,479 | 11,461,906 | 11,664,059 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 13,725 | 16,778 | | |
| All Other | 372,787 | 372,787 | 373,191 | 373,191 |
| Total | 386,512 | 389,565 | 373,191 | 373,191 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 44,000 | 44,000 | 44,000 | 44,000 |
| Personal Services | 3,281,554 | 3,445,212 | 3,531,941 | 3,685,658 |
| All Other | 7,405,932 | 7,413,517 | 7,523,237 | 7,523,237 |
| Total | 10,687,486 | 10,858,729 | 11,055,178 | 11,208,895 |

Program Summary - FEDERAL EXPENDITURES FUND ARRA

| | | | | |
|-------------------|---|---------|--------|-------|
| Personal Services | | 118,879 | 73,055 | |
| All Other | | 4,324 | 4,361 | 4,361 |
| Total | 0 | 123,203 | 77,416 | 4,361 |

2013-14 2014-15

Initiative: Transfers and reallocates 2 Public Service Coordinator I positions, one Public Service Manager II position, and one Director of Special Projects position and related All Other funded 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program to 50% General Fund and 50% Other Special Revenue Funds in the Bureau of Medical Services program.

GENERAL FUND

| | | | |
|-------------------|--|-----------|-----------|
| Personal Services | | (208,640) | (216,393) |
| All Other | | (8,450) | (8,450) |
| Total | | (217,090) | (224,843) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -4,000 | -4,000 |
| Personal Services | | (186,630) | (193,834) |
| All Other | | (3,682) | (3,682) |
| Total | | (190,312) | (197,516) |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Transfers one Public Service Manager I position, one Management Analyst II position, one Medical Support Specialist Claims position and 2 Reimbursement Specialist positions from the Department of Health and Human Services to the Financial and Personnel Services - Division of program in the Department of Administrative and Financial Services. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (77,706) | (81,412) |
| All Other | 77,706 | 81,412 |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (77,709) | (81,416) |
| All Other | 77,709 | 81,416 |
| Total | 0 | 0 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers and reallocates one Public Service Manager III position and related All Other from 25% General Fund and 75% Federal Expenditures Fund in the Bureau of Medical Services program to 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 75,370 | 77,226 |
| All Other | 2,426 | 2,426 |
| Total | 77,796 | 79,652 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 50,248 | 51,486 |
| All Other | 1,616 | 1,616 |
| Total | 51,864 | 53,102 |

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Establishes one Senior Auditor position and provides related All Other to be funded 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 48,949 | 52,254 |
| All Other | 2,008 | 2,008 |
| Total | 50,957 | 54,262 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 32,634 | 34,839 |
| All Other | 1,337 | 1,337 |
| Total | 33,971 | 36,176 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 58,000 | 59,000 | 60,000 | 60,000 |
| Personal Services | 4,058,417 | 4,401,145 | 4,500,105 | 4,695,960 |
| All Other | 7,430,786 | 6,603,334 | 6,873,464 | 6,877,170 |
| Total | 11,489,203 | 11,004,479 | 11,373,569 | 11,573,130 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 13,725 | 16,778 |
|-------------------|--------|--------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 372,787 | 372,787 | 373,191 | 373,191 |
| Total | 386,512 | 389,565 | 373,191 | 373,191 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 44.000 | 44.000 | 39.000 | 39.000 |
| Personal Services | 3,281,554 | 3,445,212 | 3,350,484 | 3,496,733 |
| All Other | 7,405,932 | 7,413,517 | 7,600,217 | 7,603,924 |
| Total | 10,687,486 | 10,858,729 | 10,950,701 | 11,100,657 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA | | | | |
| Personal Services | | 118,879 | 73,055 | |
| All Other | | 4,324 | 4,361 | 4,361 |
| Total | 0 | 123,203 | 77,416 | 4,361 |

OMB DIVISION OF REGIONAL BUSINESS OPERATIONS 0196

What the Budget purchases:

This program provides for the oversight and coordination of operational functions for the regional offices. Functions include administration and support for personnel and facilities, also ensures increased integrated, cost-effective operations and service delivery.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 100.500 | 100.500 | 100.500 | 100.500 |
| Personal Services | 4,454,757 | 5,536,065 | 6,245,770 | 6,562,123 |
| All Other | 6,740,320 | 6,604,408 | 6,654,515 | 6,654,515 |
| Total | 11,195,077 | 12,140,473 | 12,900,285 | 13,216,638 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 88.500 | 88.500 | 88.500 | 88.500 |
| Personal Services | 4,123,143 | 3,363,595 | 3,513,243 | 3,691,078 |
| All Other | 4,425,219 | 4,425,555 | 4,427,880 | 4,427,880 |
| Total | 8,548,362 | 7,789,150 | 7,941,123 | 8,118,958 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 100.500 | 100.500 | 100.500 | 100.500 |
| Personal Services | 4,454,757 | 5,536,065 | 6,245,770 | 6,562,123 |
| All Other | 6,740,320 | 6,604,408 | 6,654,515 | 6,654,515 |
| Total | 11,195,077 | 12,140,473 | 12,900,285 | 13,216,638 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 88.500 | 88.500 | 88.500 | 88.500 |
| Personal Services | 4,123,143 | 3,363,595 | 3,513,243 | 3,691,078 |
| All Other | 4,425,219 | 4,425,555 | 4,427,880 | 4,427,880 |
| Total | 8,548,362 | 7,789,150 | 7,941,123 | 8,118,958 |

PLUMBING - CONTROL OVER 0205

What the Budget purchases:

This program establishes the state plumbing and subsurface wastewater disposal system codes, and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 329,372 | 281,738 | 300,621 | 309,319 |
| All Other | 823,432 | 821,417 | 821,522 | 821,522 |
| Total | 1,152,804 | 1,103,155 | 1,122,143 | 1,130,841 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 329,372 | 281,738 | 300,621 | 309,319 |
| All Other | 823,432 | 821,417 | 821,522 | 821,522 |
| Total | 1,152,804 | 1,103,155 | 1,122,143 | 1,130,841 |

PNMI ROOM AND BOARD Z009

What the Budget purchases:

This program maintains a boarding home payment structure that reflects the needs of the patients and reimburses homes based on the costs of efficient and economically run facilities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 6,057,276 | 14,264,089 | 14,264,089 | 14,264,089 |
| Total | 6,057,276 | 14,264,089 | 14,264,089 | 14,264,089 |

2013-14 2014-15

Initiative: Reduces funding by eliminating state-funded medical coverage for individuals who are meeting a deductible necessary to become MaineCare eligible and who reside in private non-medical institutions.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (386,000) | (386,000) |
| Total | | (386,000) | (386,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 6,057,276 | 14,264,089 | 13,878,089 | 13,878,089 |
| Total | 6,057,276 | 14,264,089 | 13,878,089 | 13,878,089 |

PRESCRIPTION DRUG ACADEMIC DETAILING Z055

What the Budget purchases:

Established by PL 2007, c. 383, the program is intended to enhance the health of residents of the State, to improve the quality of decisions regarding drug prescribing, to encourage better communication between the department and health care practitioners participating in publicly funded health programs and to reduce the health complications and unnecessary costs associated with inappropriate drug prescribing.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 106,253 | 106,253 | 106,253 | 106,253 |
| Total | 106,253 | 106,253 | 106,253 | 106,253 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 106,253 | 106,253 | 106,253 | 106,253 |
| Total | 106,253 | 106,253 | 106,253 | 106,253 |

PURCHASED SOCIAL SERVICES 0228

What the Budget purchases:

This program purchases community-based social services including, HIV/AIDS case management, child care, family planning, family violence, homemaker, sexual assault, teen health, transportation, and support services for children such as community intervention, residential, mental health, family support and special needs services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 289,465 | 309,525 | 295,359 | 308,728 |
| All Other | 6,200,282 | 6,132,022 | 6,132,959 | 6,132,959 |
| Total | 6,489,747 | 6,441,547 | 6,428,318 | 6,441,687 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 4,382,844 | 4,382,844 | 4,382,844 | 4,382,844 |
| Total | 4,382,844 | 4,382,844 | 4,382,844 | 4,382,844 |
| Program Summary - OTHER SPECIAL REVENUE FUND | | | | |
| All Other | 289,943 | 289,943 | 289,943 | 289,943 |
| Total | 289,943 | 289,943 | 289,943 | 289,943 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 56,939 | 57,108 | 61,402 | 62,619 |
| All Other | 11,413,732 | 11,413,732 | 11,414,037 | 11,414,037 |
| Total | 11,470,671 | 11,470,840 | 11,475,439 | 11,476,656 |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Transfers and reallocates 3 Social Services Program Specialist I positions and one Social Services Program Manager I position and related All Other from 100% General Fund in the Purchased Social Services program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program. | | |

GENERAL FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -4,000 | -4,000 |
| Personal Services | (295,359) | (308,728) |
| All Other | (9,290) | (9,290) |
| Total | (304,649) | (318,018) |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding to align allocations with existing resources. | | |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | (239,943) | (239,943) |
| Total | (239,943) | (239,943) |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding to align allocations with existing resources. | | |

FEDERAL BLOCK GRANT FUND

| | | |
|-----------|-------------|-------------|
| All Other | (3,413,732) | (3,413,732) |
| Total | (3,413,732) | (3,413,732) |

| | | | 2013-14 | 2014-15 |
|---|--|----------------|-----------------|-----------------|
| Initiative: | Transfers funding related to new separate and distinct fund for Fund for a Healthy Maine from Other Special Revenue Funds to Fund for a Healthy Maine. | | | |
| FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 1,971,118 | 1,971,118 |
| | Total | | 1,971,118 | 1,971,118 |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | | |
| Personal Services | 289,465 | 309,525 | | |
| All Other | 6,200,282 | 6,132,022 | 6,123,669 | 6,123,669 |
| Total | 6,489,747 | 6,441,547 | 6,123,669 | 6,123,669 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 4,382,844 | 4,382,844 | 4,382,844 | 4,382,844 |
| Total | 4,382,844 | 4,382,844 | 4,382,844 | 4,382,844 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 289,943 | 289,943 | 50,000 | 50,000 |
| Total | 289,943 | 289,943 | 50,000 | 50,000 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 56,939 | 57,108 | 61,402 | 62,619 |
| All Other | 11,413,732 | 11,413,732 | 8,000,305 | 8,000,305 |
| Total | 11,470,671 | 11,470,840 | 8,061,707 | 8,062,924 |
| Revised Program Summary - FUND FOR A HEALTHY MAINE | | | | |
| All Other | | | 1,971,118 | 1,971,118 |
| Total | 0 | 0 | 1,971,118 | 1,971,118 |

| |
|--------------------------|
| RAPE CRISIS CONTROL 0488 |
|--------------------------|

What the Budget purchases:

This program provides direct services, available 24 hours a day, to individual victims of rape and sexual assault while supporting community awareness and prevention.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 32,720 | 32,720 | 32,720 | 32,720 |
| Total | 32,720 | 32,720 | 32,720 | 32,720 |
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 32,720 | 32,720 | 32,720 | 32,720 |
| Total | 32,720 | 32,720 | 32,720 | 32,720 |

RISK REDUCTION 0489

What the Budget purchases:

This program provides funds to build state and local capacity in local community health improvement and to support development of a sub state-public health infrastructure. Support is provided to local communities via training and technical assistance, and resources in partnership building, community mobilization and community health planning with a specific focus on integrated chronic disease prevention.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 172,254 | 26,646 | 27,445 | 29,190 |
| All Other | 179,604 | 173,411 | 173,089 | 173,089 |
| Total | 351,858 | 200,057 | 200,534 | 202,279 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 172,254 | 26,646 | 27,445 | 29,190 |
| All Other | 179,604 | 173,411 | 173,089 | 173,089 |
| Total | 351,858 | 200,057 | 200,534 | 202,279 |

SEXUALLY TRANSMITTED DISEASES 0496

What the Budget purchases:

This program purchases supplies and therapeutic medications for clinics to use in treating persons diagnosed with sexually transmitted diseases.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 27,763 | 27,763 | 27,763 | 27,763 |
| Total | 27,763 | 27,763 | 27,763 | 27,763 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| All Other | 27,763 | 27,763 | 27,763 | 27,763 |
| Total | 27,763 | 27,763 | 27,763 | 27,763 |

SPECIAL CHILDREN'S SERVICES 0204

What the Budget purchases:

This program supports specialty medical treatment for children who are chronically ill or have handicapping medical conditions which require complex medical treatment and continuity of care. Income eligible children who are not otherwise eligible for Medicaid and who meet age and medical eligibility requirements, receive selected, subspecialty medical care services. Others who are only medically eligible may receive help with medical planning and care coordination.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 755,789 | 787,477 | 862,643 | 887,721 |
| All Other | 129,396 | 131,411 | 131,541 | 131,541 |
| Total | 885,185 | 918,888 | 994,184 | 1,019,262 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 755,789 | 787,477 | 862,643 | 887,721 |
| All Other | 129,396 | 131,411 | 131,541 | 131,541 |
| Total | 885,185 | 918,888 | 994,184 | 1,019,262 |

STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME 0131

What the Budget purchases:

This program pays beneficiaries of the Supplemental Security Income Program and is mandated to maintain federal Medicaid funding.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 6,245,632 | 6,402,011 | 6,882,011 | 6,882,011 |
| Total | 6,245,632 | 6,402,011 | 6,882,011 | 6,882,011 |

2013-14 2014-15

Initiative: Reduces funding by eliminating state supplemental benefits for legal non-citizens.

GENERAL FUND

All Other

| | | |
|-------|-----------|-----------|
| | (551,678) | (740,637) |
| Total | (551,678) | (740,637) |

2013-14 2014-15

Initiative: Reduces funding by eliminating the spousal living allowance for legal non-citizens.

GENERAL FUND

All Other

| | | |
|-------|----------|----------|
| | (39,354) | (57,538) |
| Total | (39,354) | (57,538) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 6,245,632 | 6,402,011 | 6,290,979 | 6,083,836 |
| Total | 6,245,632 | 6,402,011 | 6,290,979 | 6,083,836 |

STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139

What the Budget purchases:

This program funds the needs of children in the care or custody of the State while permanent plans are being made through family rehabilitation and reunification, adoption, preparation for independent adulthood or other means, and to children placed for adoption with adoption assistance.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 24,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 1,554,551 | 359,116 | 547,224 | 569,894 |
| All Other | 35,779,160 | 32,057,058 | 32,059,167 | 32,059,167 |
| Total | 37,333,711 | 32,416,174 | 32,606,391 | 32,629,061 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | | 19,803 | 22,304 | 23,778 |
| All Other | 2,587,286 | 3,654,685 | 3,654,685 | 3,654,685 |
| Total | 2,587,286 | 3,674,488 | 3,676,989 | 3,678,463 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------|-----------|---------|---------|---------|
| Personal Services | | 205,995 | 212,219 | 220,454 |
| All Other | 6,136,131 | 483,343 | 483,113 | 483,113 |
| Total | 6,136,131 | 689,338 | 695,332 | 703,567 |

2013-14 2014-15

Initiative: Reallocates 30% of the cost of one Social Services Supervisor position from the Federal Expenditures Fund to the Other Special Revenue Funds in the State-Funded Foster Care/Adoption Assistance program.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (22,304) | (23,778) |
| Total | | (22,304) | (23,778) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 22,304 | 23,778 |
| Total | | 22,304 | 23,778 |

2013-14 2014-15

Initiative: Transfers and reallocates the cost of one Social Services Program Specialist II position and related All Other from 70% General Fund and 30% Federal Expenditures Fund in the State-Funded Foster Care/Adoption Assistance program to 61% General Fund and 39% Other Special Revenue Funds in the Bureau of Child and Family Services - Central program.

GENERAL FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (58,105) | (61,866) |
| All Other | | (1,922) | (1,922) |
| Total | | (60,027) | (63,788) |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (24,903) | (26,513) |
| All Other | | (897) | (897) |
| Total | | (25,800) | (27,410) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Provides funding in the State Funded Foster Care/Adoption Assistance program for the projected increase in the number of children entering foster care. | | |
| GENERAL FUND | | |
| All Other | 4,200,000 | 4,200,000 |
| Total | 4,200,000 | 4,200,000 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers funding from the Mental Health Services - Child Medicaid program to the State-funded Foster Care/Adoption Assistance program. | | |
| GENERAL FUND | | |
| All Other | 2,000,000 | 2,000,000 |
| Total | 2,000,000 | 2,000,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 24.000 | 10.000 | 9.000 | 9.000 |
| Personal Services | 1,554,551 | 359,116 | 489,119 | 508,028 |
| All Other | 35,779,160 | 32,057,058 | 38,257,245 | 38,257,245 |
| Total | 37,333,711 | 32,416,174 | 38,746,364 | 38,765,273 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | 19,803 | | |
| All Other | 2,587,286 | 3,654,685 | 3,654,685 | 3,654,685 |
| Total | 2,587,286 | 3,674,488 | 3,654,685 | 3,654,685 |

| | | | | |
|---|-----------|---------|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | | 205,995 | 209,620 | 217,719 |
| All Other | 6,136,131 | 483,343 | 482,216 | 482,216 |
| Total | 6,136,131 | 689,338 | 691,836 | 699,935 |

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES 0138

What the Budget purchases:

This program provides cash assistance to low-income families with children deprived of the support of one or both parents.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 22,494,078 | 22,163,821 | 22,163,821 | 22,163,821 |
| Total | 22,494,078 | 22,163,821 | 22,163,821 | 22,163,821 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------------|-------------|-------------|-------------|
| All Other | 124,456,976 | 124,456,941 | 124,456,934 | 124,456,934 |
| Total | 124,456,976 | 124,456,941 | 124,456,934 | 124,456,934 |

Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 52,298,553 | 52,298,673 | 52,298,825 | 52,298,825 |
| Total | 52,298,553 | 52,298,673 | 52,298,825 | 52,298,825 |

2013-14 2014-15

Initiative: Reduces funding to align allocations with existing resources.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|--------------|--------------|
| All Other | (21,837,764) | (21,837,764) |
| Total | (21,837,764) | (21,837,764) |

2013-14 2014-15

Initiative: Provides funding to repay the Federal Administration of Children and Family Services for an overdrawn grant.

GENERAL FUND

| | |
|-----------|-------------|
| All Other | 1,263,621 |
| Total | 1,263,621 0 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 22,494,078 | 22,163,821 | 23,427,442 | 22,163,821 |
| Total | 22,494,078 | 22,163,821 | 23,427,442 | 22,163,821 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------------|-------------|-------------|-------------|
| All Other | 124,456,976 | 124,456,941 | 102,619,170 | 102,619,170 |
| Total | 124,456,976 | 124,456,941 | 102,619,170 | 102,619,170 |

Revised Program Summary - FEDERAL BLOCK GRANT FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 52,298,553 | 52,298,673 | 52,298,825 | 52,298,825 |
| Total | 52,298,553 | 52,298,673 | 52,298,825 | 52,298,825 |

TUBERCULOSIS CONTROL PROGRAM 0497

What the Budget purchases:

This program supports prevention, control, treatment and elimination of tuberculosis.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 132,622 | | | |
| All Other | 44,078 | 37,809 | 37,728 | 37,728 |
| Total | 176,700 | 37,809 | 37,728 | 37,728 |
| | | | 2013-14 | 2014-15 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL BLOCK GRANT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 132,622 | | | |
| All Other | 44,078 | 37,809 | 37,728 | 37,728 |
| Total | 176,700 | 37,809 | 37,728 | 37,728 |

UNIVERSAL CHILDHOOD IMMUNIZATION PROGRAM Z121

What the Budget purchases:

The Childhood Immunization Fund is established for the sole purpose of funding the program, including any costs of vaccines provided under the program to children and any costs the Board may incur for staff, a service agent, administrative support services, legal representation and contracted services. No portion of the fund may be used to subsidize other programs or budgets.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |
| | | | 2013-14 | 2014-15 |

Initiative: Provides funding in the Universal Childhood Immunization Program in order to provide coverage to children not covered by the federal Vaccines for Children Program.

| OTHER SPECIAL REVENUE FUNDS | | | | |
|---|---------------|----------------|-----------------|-----------------|
| All Other | | | 12,426,840 | 12,426,840 |
| Total | | | 12,426,840 | 12,426,840 |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 12,427,340 | 12,427,340 |
| Total | 500 | 500 | 12,427,340 | 12,427,340 |

WILD MUSHROOM HARVESTING CERTIFICATION PROGRAM Z128

What the Budget purchases:

The Maine Wild Mushroom Harvesting Certification Program is established to ensure that properly trained persons harvest, broker and sell wild mushrooms in order to protect public health and the safety of the food supply. The program is administered by the Department of Health and Human Services for the purpose of establishing training and certification requirements for persons who commercially harvest, broker or sell wild mushrooms in this State. The Commissioner of Health and Human Services shall approve training programs provided by persons or entities outside the department in accordance with the recommendations of the Maine Wild Mushroom Harvesting Advisory Committee under subsection 5.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 5,780 | 5,780 | 5,780 |
| Total | 0 | 5,780 | 5,780 | 5,780 |

2013-14 2014-15

Initiative: Transfers funding from the Wild Mushroom Harvesting Fund program to Health - Bureau of program to reflect the elimination of the Wild Mushroom Harvesting Fund in Public Law 2011, chapter 587.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | (5,780) | (5,780) |
| Total | | (5,780) | (5,780) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|-------|---|---|
| All Other | | 5,780 | | |
| Total | 0 | 5,780 | 0 | 0 |

Historic Preservation Commission, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Positions - FTE COUNT | 4,731 | 4,731 | 4,731 | 4,731 |
| Personal Services | 1,081,771 | 1,083,598 | 1,155,995 | 1,198,081 |
| All Other | 477,163 | 475,562 | 470,973 | 470,964 |
| Total | 1,558,934 | 1,559,160 | 1,626,968 | 1,669,045 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 262,480 | 260,315 | 282,312 | 291,448 |
| All Other | 12,351 | 10,750 | 9,842 | 9,842 |
| Total | 274,831 | 271,065 | 292,154 | 301,290 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 387,258 | 387,398 | 410,724 | 421,699 |
| All Other | 340,364 | 340,364 | 336,943 | 336,934 |
| Total | 727,622 | 727,762 | 747,667 | 758,633 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Positions - FTE COUNT | 4,731 | 4,731 | 4,731 | 4,731 |
| Personal Services | 432,033 | 435,885 | 462,959 | 484,934 |
| All Other | 124,448 | 124,448 | 124,188 | 124,188 |
| Total | 556,481 | 560,333 | 587,147 | 609,122 |

Historic Preservation Commission, Maine

HISTORIC COMMERCIAL REHABILITATION FUND Z067

What the Budget purchases:

Funding supports the administration of the certification process for the State tax credit incentive for the rehabilitation of historic properties which are income producing listed in the National Register of Historic Places.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

HISTORIC PRESERVATION COMMISSION 0036

What he Budget purchases:

Assists the owners of depreciable historic buildings to qualify for federal and state Rehabilitation Tax Credit; assists municipalities in the development of growth management plans; assists municipalities seeking certified local government status from the Department of the Interior; reviews construction projects for their effect upon historic and archaeological resources; and nominates buildings, sites and districts to the National Register of Historic Places.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 262,480 | 260,315 | 282,312 | 291,448 |
| All Other | 12,351 | 10,750 | 9,842 | 9,842 |
| Total | 274,831 | 271,065 | 292,154 | 301,290 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 387,258 | 387,398 | 410,724 | 421,699 |
| All Other | 340,364 | 340,364 | 336,943 | 336,934 |
| Total | 727,622 | 727,762 | 747,667 | 758,633 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Positions - FTE COUNT | 4.731 | 4.731 | 4.731 | 4.731 |
| Personal Services | 432,033 | 435,885 | 462,959 | 484,934 |
| All Other | 123,448 | 123,448 | 123,188 | 123,188 |
| Total | 555,481 | 559,333 | 586,147 | 608,122 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 262,480 | 260,315 | 282,312 | 291,448 |
| All Other | 12,351 | 10,750 | 9,842 | 9,842 |
| Total | 274,831 | 271,065 | 292,154 | 301,290 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 387,258 | 387,398 | 410,724 | 421,699 |
| All Other | 340,364 | 340,364 | 336,943 | 336,934 |
| Total | 727,622 | 727,762 | 747,667 | 758,633 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Positions - FTE COUNT | 4.731 | 4.731 | 4.731 | 4.731 |
| Personal Services | 432,033 | 435,885 | 462,959 | 484,934 |
| All Other | 123,448 | 123,448 | 123,188 | 123,188 |
| Total | 555,481 | 559,333 | 586,147 | 608,122 |

HISTORIC PRESERVATION REVOLVING FUND Z109

What the Budget purchases:
The Historic Preservation Revolving Fund provides funds to qualified nonprofit historic preservation organizations to acquire significant historic properties.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

Historical Society, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 46,544 | 44,864 | 44,864 | 44,864 |
| Total | 46,544 | 44,864 | 44,864 | 44,864 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 46,544 | 44,864 | 44,864 | 44,864 |
| Total | 46,544 | 44,864 | 44,864 | 44,864 |

Historical Society, Maine

| |
|-------------------------|
| HISTORICAL SOCIETY 0037 |
|-------------------------|

What he Budget purchases:

Funding used to maintain a research library of social, economic, political, and cultural history spanning 6 centuries and the Wadsworth-Longfellow House with over 9,000 artifacts and works of art. The Wadsworth-Longfellow House provides on-site and outreach programs for students, documentation for schools and guides for teachers and such other related resources materials as may be available.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 46,544 | 44,864 | 44,864 | 44,864 |
| Total | 46,544 | 44,864 | 44,864 | 44,864 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 46,544 | 44,864 | 44,864 | 44,864 |
| Total | 46,544 | 44,864 | 44,864 | 44,864 |

Hospice Council, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 65,884 | 63,506 | 63,506 | 63,506 |
| Total | 65,884 | 63,506 | 63,506 | 63,506 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 65,884 | 63,506 | 63,506 | 63,506 |
| Total | 65,884 | 63,506 | 63,506 | 63,506 |

Hospice Council, Maine

MAINE HOSPICE COUNCIL 0663

What he Budget purchases:

The Maine Hospice Council provides technical workshops, in-services for direct-service hospice programs and other health care organizations, institutions and agencies; collaborative program/project development and statewide education programs; interactive television courses at academic institutions; annual symposia and conferences; academic presentations and grant writing.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 65,884 | 63,506 | 63,506 | 63,506 |
| Total | 65,884 | 63,506 | 63,506 | 63,506 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 65,884 | 63,506 | 63,506 | 63,506 |
| Total | 65,884 | 63,506 | 63,506 | 63,506 |

Housing Authority, Maine State

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | | |
| | All Other | 11,879,249 | 11,863,763 | 12,395,118 | 12,071,298 |
| | Total | 11,879,249 | 11,863,763 | 12,395,118 | 12,071,298 |
| Department Summary - GENERAL FUND | | | | | |
| | All Other | 378,298 | 364,641 | 364,641 | 364,641 |
| | Total | 378,298 | 364,641 | 364,641 | 364,641 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 11,500,951 | 11,499,122 | 12,030,477 | 11,706,657 |
| | Total | 11,500,951 | 11,499,122 | 12,030,477 | 11,706,657 |

Housing Authority, Maine State

HOUSING AUTHORITY - STATE 0442

What he Budget purchases:

Maine State Housing Authority allocates the real estate transfer tax as a credit enhancement to reduce interest rates for first-time home buyer loans, for developers crea ing low-income rental units, for loans or grants to owners of substandard housing, and for loans or grants to developers to create special needs housing. Additionally, funds are granted to homeless shelters throughout Maine.

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 7,182,365 | 7,182,365 | 7,182,365 | 7,182,365 |
| | Total | 7,182,365 | 7,182,365 | 7,182,365 | 7,182,365 |
| | | | | 2013-14 | 2014-15 |
| Initiative: Provides funding to meet unique housing needs in the areas of homelessness, first-time homebuyers, rental unit production for people with special needs and low-income, and repairs to substandard homes. | | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | | | 528,370 | 207,391 |
| | Total | | | 528,370 | 207,391 |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 7,182,365 | 7,182,365 | 7,710,735 | 7,389,756 |
| | Total | 7,182,365 | 7,182,365 | 7,710,735 | 7,389,756 |

LOW-INCOME HOME ENERGY ASSISTANCE - MSHA 0708

What the Budget purchases:

Maine State Housing Authority assists the Public Utilities Commission in implementing the Electric Assistance Program Fund. It may collect funds from the utilities, state appropriations, interest and dividends or any other gains from investments, and any other funds deposited. The funds are used for electrical assistance for the benefit of eligible households as determined by the Public Utilities Commission.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 545 | 545 | 545 | 545 |
| Total | 545 | 545 | 545 | 545 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 545 | 545 | 545 | 545 |
| Total | 545 | 545 | 545 | 545 |

MAINE ENERGY, HOUSING AND ECONOMIC RECOVERY PROGRAM Z124

What the Budget purchases:

The Maine Energy, Housing and Economic Recovery Program may be applied by the Maine State Housing Authority to reduce the rate of interest or principal on mortgage loans, make mortgage loans, secure and facilitate the sale of bonds, pay administrative costs, pay payments or other costs on bonds and any other reasonable manner to support the purposes of the program.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 4,318,041 | 4,316,212 | 4,316,212 | 4,316,212 |
| Total | 4,318,041 | 4,316,212 | 4,316,212 | 4,316,212 |

Initiative: Provides funding to increase debt service payments in accordance with the repayment schedule.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-----|
| All Other | | 2,985 | 144 |
| Total | | 2,985 | 144 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 4,318,041 | 4,316,212 | 4,319,197 | 4,316,356 |
| Total | 4,318,041 | 4,316,212 | 4,319,197 | 4,316,356 |

SHELTER OPERATING SUBSIDY 0661

What the Budget purchases:

Program funds are allocated directly to Maine's homeless shelters to provide temporary housing for people who are homeless. Funds are distributed based on a formula that considers length of stay, occupancy rates, and basic needs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 378,298 | 364,641 | 364,641 | 364,641 |
| Total | 378,298 | 364,641 | 364,641 | 364,641 |

Initiative: NONE

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
|--|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 378,298 | 364,641 | 364,641 | 364,641 |
| Total | 378,298 | 364,641 | 364,641 | 364,641 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 821,678 | 803,609 | 838,697 | 879,290 |
| All Other | 125,343 | 124,927 | 108,395 | 108,117 |
| Total | 947,021 | 928,536 | 947,092 | 987,407 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 489,503 | 464,810 | 485,633 | 507,536 |
| All Other | 24,391 | 23,975 | 27,654 | 27,654 |
| Total | 513,894 | 488,785 | 513,287 | 535,190 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 332,175 | 338,799 | 353,064 | 371,754 |
| All Other | 95,254 | 95,254 | 73,403 | 73,125 |
| Total | 427,429 | 434,053 | 426,467 | 444,879 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 5,698 | 5,698 | 7,338 | 7,338 |
| Total | 5,698 | 5,698 | 7,338 | 7,338 |

HUMAN RIGHTS COMMISSION - REGULATION 0150

What the Budget purchases:

Provides a process of reviewing/investigating charges of unlawful discrimination; resolves complaints by informal methods of persuasion, conciliation, and negotiations prior to a determination of whether or not reasonable grounds exist to believe unlawful discrimination occurred; pursues court remedy when alternative solutions fail; provides speakers, develops and distributes educational materials for the purpose of educating Maine's citizens about provision and remedies under the Maine Human Rights Act.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 489,503 | 464,810 | 485,633 | 507,536 |
| All Other | 24,391 | 23,975 | 24,154 | 24,154 |
| Total | 513,894 | 488,785 | 509,787 | 531,690 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 332,175 | 338,799 | 353,064 | 371,754 |
| All Other | 95,254 | 95,254 | 94,757 | 94,757 |
| Total | 427,429 | 434,053 | 447,821 | 466,511 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,698 | 5,698 | 5,698 | 5,698 |
| Total | 5,698 | 5,698 | 5,698 | 5,698 |

2013-14 2014-15

Initiative: Reduces allocation to stay within projected available resources.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|----------|----------|
| All Other | (21,354) | (21,632) |
| Total | (21,354) | (21,632) |

2013-14 2014-15

Initiative: Increases funding for projected increase in revenue from recovered costs for postage, printing and redacting expenses.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-------|-------|
| All Other | 1,640 | 1,640 |
| Total | 1,640 | 1,640 |

2013-14 2014-15

Initiative: Provides funding for an increase in All Other expenditures for mediations.

GENERAL FUND

| | | |
|-----------|-------|-------|
| All Other | 3,500 | 3,500 |
| Total | 3,500 | 3,500 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 489,503 | 464,810 | 485,633 | 507,536 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 24,391 | 23,975 | 27,654 | 27,654 |
| Total | 513,894 | 488,785 | 513,287 | 535,190 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 332,175 | 338,799 | 353,064 | 371,754 |
| All Other | 95,254 | 95,254 | 73,403 | 73,125 |
| Total | 427,429 | 434,053 | 426,467 | 444,879 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 5,698 | 5,698 | 7,338 | 7,338 |
| Total | 5,698 | 5,698 | 7,338 | 7,338 |

Humanities Council, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 55,355 | 53,357 | 53,357 | 53,357 |
| Total | 55,355 | 53,357 | 53,357 | 53,357 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 55,355 | 53,357 | 53,357 | 53,357 |
| Total | 55,355 | 53,357 | 53,357 | 53,357 |

Humanities Council, Maine

HUMANITIES COUNCIL 0942

What he Budget purchases:

The council uses literature, history, philosophy and other humanities disciplines to provide direct educational programs throughout Maine, for a wide range of audiences, from families, to youth at-risk, to he general public. It also provides small grants to community organizations for public humanities programming in community history, cultural tourism, family literacy and similar topics.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 55,355 | 53,357 | 53,357 | 53,357 |
| Total | 55,355 | 53,357 | 53,357 | 53,357 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 55,355 | 53,357 | 53,357 | 53,357 |
| Total | 55,355 | 53,357 | 53,357 | 53,357 |

Indian Tribal-State Commission, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 85,000 | 89,114 | 89,114 | 89,114 |
| Total | 85,000 | 89,114 | 89,114 | 89,114 |

Department Summary - GENERAL FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 85,000 | 89,114 | 89,114 | 89,114 |
| Total | 85,000 | 89,114 | 89,114 | 89,114 |

Indian Tribal-State Commission, Maine

MAINE INDIAN TRIBAL-STATE COMMISSION 0554

What the Budget purchases:

The purpose of the Maine Indian Tribal-State Commission, as stated in the Maine Indian Claims Settlement Act, is to review the effectiveness of the act and the social, economic and legal relationship between the State of Maine, the Passamaquoddy Tribe, and the Penobscot Nation. The commission makes legislative and other policy recommendations to the State and Tribal Governments based on its ongoing review. It sponsors the Annual Assembly of Governors and Chiefs, Wabanaki Day at the Legislature, and other meetings and workshops to explore tribal-state issues. The commission also regulates fishing on certain inland waters within Indian Territory and engages in a variety of educational activities to increase understanding of the Wabanaki People.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 85,000 | 89,114 | 89,114 | 89,114 |
| Total | 85,000 | 89,114 | 89,114 | 89,114 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 85,000 | 89,114 | 89,114 | 89,114 |
| Total | 85,000 | 89,114 | 89,114 | 89,114 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 582,309 | 577,854 | 599,486 | 633,212 |
| All Other | 11,154,820 | 10,618,174 | 12,592,425 | 14,150,391 |
| Total | 11,737,129 | 11,196,028 | 13,191,911 | 14,783,603 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 582,309 | 577,854 | 599,486 | 633,212 |
| All Other | 10,558,323 | 10,021,677 | 11,963,928 | 13,521,894 |
| Total | 11,140,632 | 10,599,531 | 12,563,414 | 14,155,106 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 596,497 | 596,497 | 628,497 | 628,497 |
| Total | 596,497 | 596,497 | 628,497 | 628,497 |

MAINE COMMISSION ON INDIGENT LEGAL SERVICES Z112

What the Budget purchases:

This program provides efficient, high-quality representation to Maine citizens who are entitled to counsel at state expense under the United States Constitution or under the Constitution or statutes of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNCIL | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 582,309 | 577,854 | 603,520 | 637,678 |
| All Other | 10,558,323 | 10,021,677 | 10,022,083 | 10,022,083 |
| Total | 11,140,632 | 10,599,531 | 10,625,603 | 10,659,761 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 596,497 | 596,497 | 596,497 | 596,497 |
| Total | 596,497 | 596,497 | 596,497 | 596,497 |

| | | | | |
|--|--|--|-----------|-----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased counsel and non-counsel indigent legal expenses in the 2014-2015 biennium and a \$5/hour rate increase effective July 1, 2014.. | | | | |
| GENERAL FUND | | | | |
| All Other | | | 1,941,845 | 3,499,811 |
| Total | | | 1,941,845 | 3,499,811 |

| | | | | |
|---|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for attorney training. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 32,000 | 32,000 |
| Total | | | 32,000 | 32,000 |

| | | | | |
|---|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for the reclassification of one Staff Attorney position to an Attorney position. | | | | |
| GENERAL FUND | | | | |
| Personal Services | | | 7,715 | 8,094 |
| Total | | | 7,715 | 8,094 |

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for the reclassification of one Accounting Associate I position to an Accounting Technician position. | | | | |
| GENERAL FUND | | | | |
| Personal Services | | | 1,386 | 1,481 |
| Total | | | 1,386 | 1,481 |

| | | | | |
|---|--|--|----------|----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Reduces funding by reorganizing one vacant Office Specialist II position to an Office Associate I position. | | | | |
| GENERAL FUND | | | | |
| Personal Services | | | (13,135) | (14,041) |
| Total | | | (13,135) | (14,041) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 582,309 | 577,854 | 599,486 | 633,212 |
| All Other | 10,558,323 | 10,021,677 | 11,963,928 | 13,521,894 |
| Total | 11,140,632 | 10,599,531 | 12,563,414 | 14,155,106 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 596,497 | 596,497 | 628,497 | 628,497 |
| Total | 596,497 | 596,497 | 628,497 | 628,497 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 286.000 | 289.000 | 290.000 | 290.000 |
| Positions - FTE COUNT | 7.072 | 5.918 | 7.766 | 7.766 |
| Personal Services | 22,304,239 | 22,337,061 | 23,487,004 | 24,399,233 |
| All Other | 15,130,688 | 15,470,051 | 16,077,356 | 16,062,167 |
| Capital Expenditures | 3,135,000 | 3,135,000 | 209,200 | 181,600 |
| Total | 40,569,927 | 40,942,112 | 39,773,560 | 40,643,000 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 228.000 | 228.000 | 228.000 | 228.000 |
| Positions - FTE COUNT | 7.072 | 5.918 | 5.918 | 5.918 |
| Personal Services | 16,037,521 | 15,884,259 | 16,741,322 | 17,357,136 |
| All Other | 6,907,282 | 7,113,185 | 7,512,546 | 7,497,682 |
| Capital Expenditures | | | 125,000 | 125,000 |
| Total | 22,944,803 | 22,997,444 | 24,378,868 | 24,979,818 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 36.000 | 38.000 | 40.000 | 40.000 |
| Positions - FTE COUNT | | | 1.540 | 1.540 |
| Personal Services | 4,956,378 | 5,065,659 | 5,150,056 | 5,374,842 |
| All Other | 4,506,493 | 4,595,748 | 4,594,905 | 4,594,959 |
| Capital Expenditures | 2,375,000 | 2,375,000 | 84,200 | 56,600 |
| Total | 11,837,871 | 12,036,407 | 9,829,161 | 10,026,401 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 22.000 | 23.000 | 22.000 | 22.000 |
| Positions - FTE COUNT | | | 0.308 | 0.308 |
| Personal Services | 1,310,340 | 1,387,143 | 1,595,626 | 1,667,255 |
| All Other | 3,716,913 | 3,761,118 | 3,969,905 | 3,969,526 |
| Capital Expenditures | 760,000 | 760,000 | | |
| Total | 5,787,253 | 5,908,261 | 5,565,531 | 5,636,781 |

ADMINISTRATIVE SERVICES - IF&W 0530

What the Budget purchases:

The purpose of the Administrative Services program is to provide for centralized services in areas common to all divisions including the design, maintenance and repair of department owned facilities including but not limited to regional headquarters, hatcheries, dams, and boat access sites.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 265,374 | 265,374 | 280,049 | 291,769 |
| All Other | 2,455,443 | 2,315,289 | 2,477,445 | 2,478,581 |
| Total | 2,720,817 | 2,580,663 | 2,757,494 | 2,770,350 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 24,246 | | | |
| All Other | 578,308 | 578,308 | 639,465 | 639,465 |
| Total | 602,554 | 578,308 | 639,465 | 639,465 |

2013-14 2014-15

Initiative: Transfers funding for support costs from the Administrative Services - Inland Fisheries and Wildlife program to the Office of the Commissioner - Inland Fisheries and Wildlife program.

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,671,623) | (1,672,759) |
| Total | | (1,671,623) | (1,672,759) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 265,374 | 265,374 | 280,049 | 291,769 |
| All Other | 2,455,443 | 2,315,289 | 805,822 | 805,822 |
| Total | 2,720,817 | 2,580,663 | 1,085,871 | 1,097,591 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 24,246 | | | |
| All Other | 578,308 | 578,308 | 639,465 | 639,465 |
| Total | 602,554 | 578,308 | 639,465 | 639,465 |

ATV SAFETY AND EDUCATIONAL PROGRAM 0559

What the Budget purchases:

Conducts recreational vehicle education programs to raise public awareness and promote better understanding of outdoor recreation safety issues and to encourage better support for recreational vehicle safety and enforcement efforts.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 23,170 | 23,170 | 23,170 | 23,170 |
| Total | 23,170 | 23,170 | 23,170 | 23,170 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 95,567 | 95,567 | 95,567 | 95,567 |
| Total | 95,567 | 95,567 | 95,567 | 95,567 |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 50,283 | 49,621 |
| Total | | 50,283 | 49,621 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 23,170 | 23,170 | 23,170 | 23,170 |
| Total | 23,170 | 23,170 | 23,170 | 23,170 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|---------|---------|
| All Other | 95,567 | 95,567 | 145,850 | 145,188 |
| Total | 95,567 | 95,567 | 145,850 | 145,188 |

BOATING ACCESS SITES 0631

What the Budget purchases:

Acquires and develops access sites to Maine public waters following an approved long-range plan

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 43,616 | 43,616 | 43,616 | 43,616 |
| Capital Expenditures | 575,000 | 575,000 | | |
| Total | 618,616 | 618,616 | 43,616 | 43,616 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 54,942 | 54,964 | 58,842 | 60,620 |
| All Other | 97,233 | 97,233 | 97,233 | 97,233 |
| Capital Expenditures | 265,000 | 265,000 | | |
| Total | 417,175 | 417,197 | 156,075 | 157,853 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 43,616 | 43,616 | 43,616 | 43,616 |
| Capital Expenditures | 575,000 | 575,000 | | |
| Total | 618,616 | 618,616 | 43,616 | 43,616 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 54,942 | 54,964 | 58,842 | 60,620 |
| All Other | 97,233 | 97,233 | 97,233 | 97,233 |
| Capital Expenditures | 265,000 | 265,000 | | |
| Total | 417,175 | 417,197 | 156,075 | 157,853 |

ENDANGERED NONGAME OPERATIONS 0536

What the Budget purchases:

Expands monitoring of fish and wildlife by survey methods to cover neglected species and habitats, and species of special concern for protection. Prioritizes fish and wildlife species to be the focus of management programs and prepares strategic plans for species which receive a high priority. Assists agencies in land and water planning and the development of protection strategies for ecosystems.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 50,036 | 19,047 | 19,990 | 21,180 |
| All Other | 4,731 | 4,731 | 4,731 | 4,731 |
| Total | 54,767 | 23,778 | 24,721 | 25,911 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 350,095 | 325,357 | 341,400 | 355,986 |
| All Other | 521,224 | 520,464 | 520,464 | 520,464 |
| Total | 871,319 | 845,821 | 861,864 | 876,450 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 236,730 | 239,071 | 255,561 | 265,286 |
| All Other | 132,747 | 132,747 | 132,747 | 132,747 |
| Total | 369,477 | 371,818 | 388,308 | 398,033 |

2013-14 2014-15

Initiative: Reallocates the cost of one Biologist III position from 30% General Fund and 45% Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program and 13% Federal Expenditures Fund and 12% Other Special Revenue Funds in the Endangered Nongame Operations program to 15% General Fund and 17.5 % Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program, 15% General Fund and 35% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program and 17.5% in the Endangered Nongame Operations program.

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-------|-------|
| Personal Services | 4,705 | 4,836 |
| All Other | 63 | 65 |
| Total | 4,768 | 4,901 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|----------|----------|
| Personal Services | (12,537) | (12,896) |
| All Other | (168) | (172) |
| Total | (12,705) | (13,068) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 50,036 | 19,047 | 19,990 | 21,180 |
| All Other | 4,731 | 4,731 | 4,731 | 4,731 |
| Total | 54,767 | 23,778 | 24,721 | 25,911 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 350,095 | 325,357 | 346,105 | 360,822 |
| All Other | 521,224 | 520,464 | 520,527 | 520,529 |
| Total | 871,319 | 845,821 | 866,632 | 881,351 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|---------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions- LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 236,730 | 239,071 | 243,024 | 252,390 |
| All Other | 132,747 | 132,747 | 132,579 | 132,575 |
| Total | 369,477 | 371,818 | 375,603 | 384,965 |

ENFORCEMENT OPERATIONS - IF&W 0537

What the Budget purchases:

Enforces laws and rules regarding conservation law; conducts search and rescue operations throughout the State of Maine; collects data for management purposes; and promotes understanding of outdoor recreation safety issues and encourages support for outdoor and recreation vehicle safety and enforcement issues.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 123.000 | 124.000 | 124.000 | 124.000 |
| Positions - FTE COUNT | 0.500 | 0.500 | 0.500 | 0.500 |
| Personal Services | 9,933,409 | 10,003,958 | 10,306,207 | 10,656,345 |
| All Other | 2,206,548 | 2,274,789 | 2,274,860 | 2,258,860 |
| Total | 12,139,957 | 12,278,747 | 12,581,067 | 12,915,205 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 714,723 | 725,216 | 472,843 | 490,484 |
| All Other | 583,157 | 582,291 | 582,291 | 582,291 |
| Total | 1,297,880 | 1,307,507 | 1,055,134 | 1,072,775 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 296,195 | 298,992 | 318,715 | 331,788 |
| All Other | 283,712 | 283,713 | 283,713 | 283,713 |
| Total | 579,907 | 582,705 | 602,428 | 615,501 |

2013-14 2014-15

Initiative: Provides funding for dispatch services due to increased fees.

GENERAL FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 298,000 | 298,000 |
| Total | | 298,000 | 298,000 |

2013-14 2014-15

Initiative: Establishes 5 seasonal intermittent Deputy Game Warden positions to provide public safety law enforcement support.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------------------|--|--------|--------|
| Positions - FTE COUNT | | 1.540 | 1.540 |
| Personal Services | | 82,025 | 86,710 |
| All Other | | 837 | 885 |
| Total | | 82,862 | 87,595 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 123.000 | 124.000 | 124.000 | 124.000 |
| Positions - FTE COUNT | 0.500 | 0.500 | 0.500 | 0.500 |
| Personal Services | 9,933,409 | 10,003,958 | 10,306,207 | 10,656,345 |
| All Other | 2,206,548 | 2,274,789 | 2,572,860 | 2,556,860 |
| Total | 12,139,957 | 12,278,747 | 12,879,067 | 13,213,205 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | |
|-----------------------|--|-------|-------|
| Positions - FTE COUNT | | 1.540 | 1.540 |
|-----------------------|--|-------|-------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 714,723 | 725,216 | 554,868 | 577,194 |
| All Other | 583,157 | 582,291 | 583,128 | 583,176 |
| Total | 1,297,880 | 1,307,507 | 1,137,996 | 1,160,370 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 296,195 | 298,992 | 318,715 | 331,788 |
| All Other | 283,712 | 283,713 | 283,713 | 283,713 |
| Total | 579,907 | 582,705 | 602,428 | 615,501 |

FISHERIES AND HATCHERIES OPERATIONS 0535

What the Budget purchases:

The Fisheries and Hatcheries Operations program works to ensure that all species of inland fish in the State of Maine are maintained and perpetuated for their intrinsic, ecological and economic value. In addition, this program works to ensure that inland fisheries are available for recreational, scientific and educational use.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 58,000 | 59,000 | 59,000 | 59,000 |
| Positions - FTE COUNT | 1,731 | 0,577 | 0,577 | 0,577 |
| Personal Services | 2,541,709 | 2,500,576 | 2,763,878 | 2,885,977 |
| All Other | 970,729 | 1,177,729 | 1,177,885 | 1,177,885 |
| Total | 3,512,438 | 3,678,305 | 3,941,763 | 4,063,862 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | 2,000 | 2,000 | 2,000 |
| Personal Services | 1,544,480 | 1,623,340 | 1,698,518 | 1,780,800 |
| All Other | 1,048,398 | 1,048,398 | 1,048,398 | 1,048,398 |
| Total | 2,592,878 | 2,671,738 | 2,746,916 | 2,829,198 |
| Program Summary - OTHER SPECIAL REVENUE FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 43,711 | 43,726 | 45,630 | 47,673 |
| All Other | 75,997 | 75,997 | 75,997 | 75,997 |
| Total | 119,708 | 119,723 | 121,627 | 123,670 |

| | | | |
|---|--|-----------------|-----------------|
| | | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Biologist I position from 70% Federal Expenditures Fund and 30% Other Special Revenue Funds to 30% General Fund and 70% Federal Expenditures Fund within the same program. | | | |
| GENERAL FUND | | | |
| Personal Services | | 21,575 | 22,989 |
| Total | | 21,575 | 22,989 |
| FEDERAL EXPENDITURES FUND | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Total | | 1,000 | 1,000 |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (21,577) | (22,990) |
| All Other | | (288) | (307) |
| Total | | (21,865) | (23,297) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Reallocates the cost of one Biologist I position from 70% Federal Expenditures Fund and 30% Other Special Revenue Funds to 27.5% General Fund and 72.5% Federal Expenditures Fund within the same program. | | |
| GENERAL FUND | | |
| Personal Services | 22,048 | 22,624 |
| Total | 22,048 | 22,624 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 2,005 | 2,059 |
| All Other | 27 | 28 |
| Total | 2,032 | 2,087 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (24,053) | (24,683) |
| All Other | (322) | (330) |
| Total | (24,375) | (25,013) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Biologist III position from 30% General Fund and 45% Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program and 13% Federal Expenditures Fund and 12% Other Special Revenue Funds in the Endangered Nongame Operations program to 15% General Fund and 17.5 % Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program, 15% General Fund and 35% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program and 17.5% in the Endangered Nongame Operations program. | | |
| GENERAL FUND | | |
| Personal Services | 15,673 | 16,124 |
| Total | 15,673 | 16,124 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 36,573 | 37,619 |
| All Other | 489 | 503 |
| Total | 37,062 | 38,122 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Biologist III position from 100% General Fund to 50% General Fund and 50% Other Special Revenue Funds within the same program. | | |
| GENERAL FUND | | |
| Personal Services | (43,810) | (46,671) |
| Total | (43,810) | (46,671) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 43,810 | 46,671 |
| All Other | 586 | 624 |
| Total | 44,396 | 47,295 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for the replacement of 4 fish stocking trucks with beds, 2 sets of fish stocking tanks, 11 snowmobiles, and 6 all terrain vehicles and reduces funding in the All Other line category in the Fisheries and Hatcheries Operations program to fund a portion of these purchases. | | |
| GENERAL FUND | | |
| All Other | (125,000) | (125,000) |
| Capital Expenditures | 125,000 | 125,000 |
| Total | 0 | 0 |

2013-14

2014-15

Initiative: Provides funding for fish hatchery maintenance.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 81,070 | 81,070 |
| Total | 81,070 | 81,070 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 58.000 | 59.000 | 59.000 | 59.000 |
| Positions - FTE COUNT | 1.731 | 0.577 | 0.577 | 0.577 |
| Personal Services | 2,541,709 | 2,500,576 | 2,779,364 | 2,901,043 |
| All Other | 970,729 | 1,177,729 | 1,052,885 | 1,052,885 |
| Capital Expenditures | | | 125,000 | 125,000 |
| Total | 3,512,438 | 3,678,305 | 3,957,249 | 4,078,928 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 2.000 | 4.000 | 4.000 |
| Personal Services | 1,544,480 | 1,623,340 | 1,737,096 | 1,820,478 |
| All Other | 1,048,398 | 1,048,398 | 1,048,914 | 1,048,929 |
| Total | 2,592,878 | 2,671,738 | 2,786,010 | 2,869,407 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | | |
| Personal Services | 43,711 | 43,726 | 43,810 | 46,671 |
| All Other | 75,997 | 75,997 | 157,043 | 157,054 |
| Total | 119,708 | 119,723 | 200,853 | 203,725 |

LANDOWNER RELATIONS Z140

What the Budget purchases:

The Landowner Relations Program was established to encourage landowners to allow outdoor recreationists access to their property to hunt, fish or engage in other outdoor recreational pursuits, foster good relationships between landowners and outdoor recreationists, and promote high standards of courtesy, respect and responsibility by outdoor recreationists in their relations with landowners.

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---|--------|--------|--------|
| Personal Services | | 3,799 | 3,679 | 3,758 |
| All Other | | 62,262 | 62,262 | 62,262 |
| Total | 0 | 66,061 | 65,941 | 66,020 |

2013-14

2014-15

Initiative: NONE

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---|--------|--------|--------|
| Personal Services | | 3,799 | 3,679 | 3,758 |
| All Other | | 62,262 | 62,262 | 62,262 |
| Total | 0 | 66,061 | 65,941 | 66,020 |

LICENSING SERVICES - IF&W 0531

What the Budget purchases:

The Division of Licensing, Registration and Engineering is responsible for the administration and issuance of over 500,000 licenses, stamps and permits and the registration of 65,000 all terrain vehicles, 100,000 snowmobiles and 130,000 boats. The division accomplishes the sale of these licenses and registrations through its work with over 900 sales agents across Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 17,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 935,846 | 862,076 | 971,016 | 1,014,438 |
| All Other | 431,217 | 437,205 | 501,704 | 501,704 |
| Total | 1,367,063 | 1,299,281 | 1,472,720 | 1,516,142 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 76,328 | 76,328 | 76,328 | 76,328 |
| Total | 76,328 | 76,328 | 76,328 | 76,328 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 237,380 | 237,380 | 237,380 | 237,380 |
| Total | 237,380 | 237,380 | 237,380 | 237,380 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 17,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 935,846 | 862,076 | 971,016 | 1,014,438 |
| All Other | 431,217 | 437,205 | 501,704 | 501,704 |
| Total | 1,367,063 | 1,299,281 | 1,472,720 | 1,516,142 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 76,328 | 76,328 | 76,328 | 76,328 |
| Total | 76,328 | 76,328 | 76,328 | 76,328 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 237,380 | 237,380 | 237,380 | 237,380 |
| Total | 237,380 | 237,380 | 237,380 | 237,380 |

MAINE OUTDOOR HERITAGE FUND 0829

What the Budget purchases:

The Outdoor Heritage Fund makes grants semi-annually to natural resource agencies for conservation and recreation programs that meet the guidelines stated in the Outdoor Heritage Fund's strategic plan.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,144,926 | 1,144,926 | 1,144,926 | 1,144,926 |
| Total | 1,144,926 | 1,144,926 | 1,144,926 | 1,144,926 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,144,926 | 1,144,926 | 1,144,926 | 1,144,926 |
| Total | 1,144,926 | 1,144,926 | 1,144,926 | 1,144,926 |

OFFICE OF THE COMMISSIONER - IF&W 0529

What the Budget purchases:

The Commissioner's Office oversees all aspects of managing the Department in compliance with the statutory mission - to preserve, protect, and enhance the inland fisheries and wildlife resources of the State; to encourage the wise use of these resources; to ensure coordinated planning for the future use and preservation of these resources; and to provide for the effective management of these resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 407,290 | 406,506 | 422,669 | 434,024 |
| All Other | 133,258 | 118,996 | 119,010 | 119,010 |
| Total | 540,548 | 525,502 | 541,679 | 553,034 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 86,606 | 92,632 | 98,680 |
| All Other | 105,351 | 105,351 | 105,351 | 105,351 |
| Total | 105,351 | 191,957 | 197,983 | 204,031 |

2013-14 2014-15

Initiative: Transfers one Public Service Coordinator I position from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program to the Department of Inland Fisheries and Wildlife, Administrative Services - Inland Fisheries and Wildlife program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|--------|--------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 82,802 | 88,134 |
| All Other | | 4,142 | 4,408 |
| Total | | 86,944 | 92,542 |

2013-14 2014-15

Initiative: Transfers funding for support costs from the Administrative Services - Inland Fisheries and Wildlife program to the Office of the Commissioner - Inland Fisheries and Wildlife program.

GENERAL FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,671,623 | 1,672,759 |
| Total | | 1,671,623 | 1,672,759 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 407,290 | 406,506 | 422,669 | 434,024 |
| All Other | 133,258 | 118,996 | 1,790,633 | 1,791,769 |
| Total | 540,548 | 525,502 | 2,213,302 | 2,225,793 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 2,000 | 2,000 |
| Personal Services | | 86,606 | 175,434 | 186,814 |
| All Other | 105,351 | 105,351 | 109,493 | 109,759 |
| Total | 105,351 | 191,957 | 284,927 | 296,573 |

PUBLIC INFORMATION AND EDUCATION DIVISION OF 0729

What the Budget purchases:

Administers programs to increase the public's knowledge and understanding of inland fisheries and wildlife resources through: public education, promotion, and dissemination of information.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | 9.000 | 9.000 |
| Positions - FTE COUNT | 4.841 | 4.841 | 4.841 | 4.841 |
| Personal Services | 606,360 | 567,860 | 599,932 | 620,671 |
| All Other | 268,268 | 257,436 | 257,441 | 257,441 |
| Total | 874,628 | 825,296 | 857,373 | 878,112 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 130,814 | 130,443 | 140,886 | 144,415 |
| All Other | 147,843 | 147,843 | 147,843 | 147,843 |
| Total | 278,657 | 278,286 | 288,729 | 292,258 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 290,444 | 291,645 | 317,373 | 332,724 |
| All Other | 569,188 | 569,142 | 569,142 | 569,142 |
| Total | 859,632 | 860,787 | 886,515 | 901,866 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | 9.000 | 9.000 |
| Positions - FTE COUNT | 4.841 | 4.841 | 4.841 | 4.841 |
| Personal Services | 606,360 | 567,860 | 599,932 | 620,671 |
| All Other | 268,268 | 257,436 | 257,441 | 257,441 |
| Total | 874,628 | 825,296 | 857,373 | 878,112 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 130,814 | 130,443 | 140,886 | 144,415 |
| All Other | 147,843 | 147,843 | 147,843 | 147,843 |
| Total | 278,657 | 278,286 | 288,729 | 292,258 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 290,444 | 291,645 | 317,373 | 332,724 |
| All Other | 569,188 | 569,142 | 569,142 | 569,142 |
| Total | 859,632 | 860,787 | 886,515 | 901,866 |

RESOURCE MANAGEMENT SERVICES - IF&W 0534

What the Budget purchases:

Maintains and enhances wildlife resources and habitats; manage wildlife sanctuaries and management areas; coordinates animal damage control functions and develops rules for effective management of resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 1,096,431 | 1,057,942 | 1,167,965 | 1,219,278 |
| All Other | 278,698 | 383,620 | 383,080 | 383,080 |
| Total | 1,375,129 | 1,441,562 | 1,551,045 | 1,602,358 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 36,000 | 36,000 | 36,000 | 36,000 |
| Personal Services | 2,216,266 | 2,261,303 | 2,399,838 | 2,501,493 |
| All Other | 560,927 | 651,808 | 649,933 | 649,933 |
| Total | 2,777,193 | 2,913,111 | 3,049,771 | 3,151,426 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 295,702 | 301,300 | 327,794 | 342,313 |
| All Other | 256,926 | 301,176 | 301,176 | 301,176 |
| Capital Expenditures | 95,000 | 95,000 | | |
| Total | 647,628 | 697,476 | 628,970 | 643,489 |

2013-14 2014-15

Initiative: Reallocates the cost of one Biologist III position from 30% General Fund and 45% Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program and 13% Federal Expenditures Fund and 12% Other Special Revenue Funds in the Endangered Nongame Operations program to 15% General Fund and 17.5 % Federal Expenditures Fund in the Resource Management Services - Inland Fisheries and Wildlife program, 15% General Fund and 35% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program and 17.5% in the Endangered Nongame Operations program.

GENERAL FUND

Personal Services

| | | |
|-------|----------|----------|
| | (15,677) | (16,123) |
| Total | (15,677) | (16,123) |

FEDERAL EXPENDITURES FUND

Personal Services

All Other

| | | |
|-------|----------|----------|
| | (28,737) | (29,560) |
| | (384) | (395) |
| Total | (29,121) | (29,955) |

2013-14 2014-15

Initiative: Provides funding for the replacement of 4 fish stocking trucks with beds, 2 sets of fish stocking tanks, 11 snowmobiles, and 6 all terrain vehicles and reduces funding in the All Other line category in the Fisheries and Hatcheries Operations program to fund a portion of these purchases.

FEDERAL EXPENDITURES FUND

Capital Expenditures

| | | |
|-------|--------|--------|
| | 84,200 | 56,600 |
| Total | 84,200 | 56,600 |

2013-14

2014-15

Initiative: Provides funding for operating expenses of the Steve Powell Wildlife Management Area.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 12,160 | 12,160 |
| Total | 12,160 | 12,160 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 10.000 | 9.000 | 9.000 | 9.000 |
| Personal Services | 1,096,431 | 1,057,942 | 1,152,288 | 1,203,155 |
| All Other | 278,698 | 383,620 | 383,080 | 383,080 |
| Total | 1,375,129 | 1,441,562 | 1,535,368 | 1,586,235 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 36.000 | 36.000 | 36.000 | 36.000 |
| Personal Services | 2,216,266 | 2,261,303 | 2,371,101 | 2,471,933 |
| All Other | 560,927 | 651,808 | 649,549 | 649,538 |
| Capital Expenditures | | | 84,200 | 56,600 |
| Total | 2,777,193 | 2,913,111 | 3,104,850 | 3,178,071 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 295,702 | 301,300 | 327,794 | 342,313 |
| All Other | 256,926 | 301,176 | 313,336 | 313,336 |
| Capital Expenditures | 95,000 | 95,000 | | |
| Total | 647,628 | 697,476 | 641,130 | 655,649 |

SEARCH AND RESCUE 0538

What the Budget purchases:

Actively searches for any person who is lost, stranded or drowned in the woodlands or inland waters in the State of Maine

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 201,066 | 200,920 | 209,807 | 214,511 |
| All Other | 135,220 | 120,220 | 120,220 | 120,220 |
| Total | 336,286 | 321,140 | 330,027 | 334,731 |

2013-14

2014-15

Initiative: NONE

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 201,066 | 200,920 | 209,807 | 214,511 |
| All Other | 135,220 | 120,220 | 120,220 | 120,220 |
| Total | 336,286 | 321,140 | 330,027 | 334,731 |

SPORT HUNTER PROGRAM 0827

What the Budget purchases:

Combats disrespect and misconduct and improves hunters' image through landowner relations, coordination with hunter safety programs and conservation ethics.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,595 | (268) | | |
| All Other | 10,905 | | | |
| Total | 13,500 | (268) | 0 | 0 |

Initiative: NONE

2013-14 2014-15

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,595 | (268) | | |
| All Other | 10,905 | | | |
| Total | 13,500 | (268) | 0 | 0 |

SUPPORT LANDOWNERS PROGRAM 0826

What the Budget purchases:

Fosters public use of private land for hunting and fishing, promotes high standards of courtesy, respect and responsibility by hunters and anglers for private lands, and prevents abuse of private lands by hunters and anglers.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 867 | (89) | | |
| All Other | 51,357 | | | |
| Total | 52,224 | (89) | 0 | 0 |

Initiative: NONE

2013-14 2014-15

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 867 | (89) | | |
| All Other | 51,357 | | | |
| Total | 52,224 | (89) | 0 | 0 |

WATERFOWL HABITAT ACQUISITION & MANAGEMENT 0561

What the Budget purchases:

Acquires habitat that supports waterfowl management goals and objectives and use opportunities. Where feasible, improves habitat and species abundance to enhance, restore or create new opportunities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,525,000 | 1,525,000 | 1,525,000 | 1,525,000 |
| Capital Expenditures | 1,800,000 | 1,800,000 | | |
| Total | 3,325,000 | 3,325,000 | 1,525,000 | 1,525,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|---------|--------|--------|
| All Other | 23,085 | 23,085 | 23,085 | 23,085 |
| Capital Expenditures | 400,000 | 400,000 | | |
| Total | 423,085 | 423,085 | 23,085 | 23,085 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,525,000 | 1,525,000 | 1,525,000 | 1,525,000 |
| Capital Expenditures | 1,800,000 | 1,800,000 | | |
| Total | 3,325,000 | 3,325,000 | 1,525,000 | 1,525,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|---------|--------|--------|
| All Other | 23,085 | 23,085 | 23,085 | 23,085 |
| Capital Expenditures | 400,000 | 400,000 | | |
| Total | 423,085 | 423,085 | 23,085 | 23,085 |

WHITEWATER RAFTING - IF&W 0539

What the Budget purchases:

Enforces the laws and department rules concerning commercial whitewater rafting in Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 64,908 | 67,397 | 90,550 | 92,835 |
| All Other | 43,327 | 43,327 | 43,327 | 43,327 |
| Total | 108,235 | 110,724 | 133,877 | 136,162 |

2013-14 2014-15

Initiative: Establishes one seasonal intermittent Deputy Game Warden position to assist in public safety law enforcement for whitewater rafting.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------------------|--|--|--------|--------|
| Positions - FTE COUNT | | | 0.308 | 0.308 |
| Personal Services | | | 16,405 | 17,342 |
| All Other | | | 167 | 177 |
| Total | | | 16,572 | 17,519 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Positions - FTE COUNT | | | 0.308 | 0.308 |
| Personal Services | 64,908 | 67,397 | 106,955 | 110,177 |
| All Other | 43,327 | 43,327 | 43,494 | 43,504 |
| Total | 108,235 | 110,724 | 150,449 | 153,681 |

WHITEWATER RAFTING FUND 0533

What the Budget purchases:

Directs 10% of funds collected from whitewater rafting fees back to the counties of Penobscot and Piscataquis.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,904 | 10,904 | 10,904 | 10,904 |
| Total | 10,904 | 10,904 | 10,904 | 10,904 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,904 | 10,904 | 10,904 | 10,904 |
| Total | 10,904 | 10,904 | 10,904 | 10,904 |

Judicial Department

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 501,500 | 501,500 | 499,000 | 499,000 |
| Personal Services | 36,179,301 | 37,072,035 | 38,906,025 | 40,769,873 |
| All Other | 25,998,450 | 27,211,657 | 31,238,179 | 31,800,941 |
| Capital Expenditures | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | 62,477,751 | 64,583,692 | 70,444,204 | 72,870,814 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 493,000 | 493,000 | 491,500 | 491,500 |
| Personal Services | 33,458,065 | 34,201,931 | 36,113,250 | 37,861,498 |
| All Other | 21,704,041 | 22,938,578 | 26,960,231 | 27,522,981 |
| Total | 55,162,106 | 57,140,509 | 63,073,481 | 65,384,479 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,500 | 1,500 | 1,500 | 1,500 |
| Personal Services | 2,164,986 | 2,289,545 | 1,874,158 | 1,966,327 |
| All Other | 1,090,199 | 1,090,199 | 1,088,777 | 1,088,789 |
| Total | 3,255,185 | 3,379,744 | 2,962,935 | 3,055,116 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 6,000 | 6,000 |
| Personal Services | 556,250 | 580,559 | 918,617 | 942,048 |
| All Other | 3,204,210 | 3,182,880 | 3,189,171 | 3,189,171 |
| Capital Expenditures | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | 4,060,460 | 4,063,439 | 4,407,788 | 4,431,219 |

COURTS - SUPREME, SUPERIOR AND DISTRICT 0063

What he Budget purchases:

This program funds the Supreme Judicial Court, the Superior Court, the District Court and the Administrative Office of the Courts. This program encompasses all activities undertaken by the Judicial Branch in carrying out its powers under the Constitution. The budget includes funding for salaries and fringe benefits for judges and other employees, operational expenses for 39 court locations throughout the state and expenses for other activities such as the Guardians Ad Litem, the Court Appointed Special Advocates program, and juror costs in the Superior Courts.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 493,000 | 493,000 | 491,500 | 491,500 |
| Personal Services | 33,458,065 | 34,201,931 | 36,076,122 | 37,823,976 |
| All Other | 14,949,595 | 15,571,062 | 15,528,171 | 15,528,154 |
| Total | 48,407,660 | 49,772,993 | 51,604,293 | 53,352,130 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,500 | 1,500 | 1,500 | 1,500 |
| Personal Services | 2,164,986 | 2,289,545 | 1,644,528 | 1,734,733 |
| All Other | 1,090,199 | 1,090,199 | 1,088,777 | 1,088,789 |
| Total | 3,255,185 | 3,379,744 | 2,733,305 | 2,823,522 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 556,250 | 580,559 | 494,643 | 518,419 |
| All Other | 3,204,210 | 3,182,880 | 3,182,880 | 3,182,880 |
| Capital Expenditures | 300,000 | 300,000 | | |
| Total | 4,060,460 | 4,063,439 | 3,677,523 | 3,701,299 |

2013-14 2014-15

Initiative: Provides funding for capital improvements to courthouse facilities throughout the state.

OTHER SPECIAL REVENUE FUNDS

| | | |
|----------------------|---------|---------|
| Capital Expenditures | 300,000 | 300,000 |
| Total | 300,000 | 300,000 |

2013-14 2014-15

Initiative: Continues 3 limited- period Law Clerk positions for the foreclosure program through June 13, 2015.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|---------|---------|
| Personal Services | 232,659 | 233,031 |
| Total | 232,659 | 233,031 |

2013-14 2014-15

Initiative: Eliminates one Staff Attorney position and reduces funding for related All Other costs. Due to changes in the appellate process, the Workers Compensation Board is no longer funding the position.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (90,314) | (92,969) |
| All Other | (1,000) | (1,000) |
| Total | (91,314) | (93,969) |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Continues 3 limited-period Assistant Clerk positions through June 13, 2015. These positions were previously authorized on Financial Order JJ1303 F3. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 161,364 | 162,135 |
| Total | 161,364 | 162,135 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for contracted court security. | | |
| GENERAL FUND | | |
| All Other | 1,000,000 | 1,000,000 |
| Total | 1,000,000 | 1,000,000 |
| | 2013-14 | 2014-15 |
| Initiative: Continues one limited-period Project Coordinator position and one limited-period Administrative Assistant position through June 13, 2015. These positions were previously authorized in PL 2011, chapter 380. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 148,006 | 149,215 |
| Total | 148,006 | 149,215 |
| | 2013-14 | 2014-15 |
| Initiative: Continues one limited-period Court Appointed Special Advocate (CASA) Volunteer Supervisor position through June 13, 2015. This position was previously authorized in PL 2011, chapter 380. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 81,624 | 82,379 |
| Total | 81,624 | 82,379 |
| | 2013-14 | 2014-15 |
| Initiative: Continues one limited-period Legal Publications Specialist position through June 13, 2015. This position was previously authorized on Financial Order JJ1302 F3. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 81,624 | 82,379 |
| Total | 81,624 | 82,379 |
| | 2013-14 | 2014-15 |
| Initiative: Continues one limited-period Court Appointed Special Advocate Regional Coordinator position through June 13, 2015 and transfers All Other to Personal Services in the General Fund to fund 49% of the position. This position was previously authorized in PL 2011, chapter 380. | | |
| GENERAL FUND | | |
| Personal Services | 37,128 | 37,522 |
| All Other | (37,128) | (37,522) |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 38,641 | 39,053 |
| Total | 38,641 | 39,053 |

2013-14

2014-15

Initiative: Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

All Other

7,291

7,291

Total

7,291

7,291

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

493,000

493,000

491,500

491,500

Personal Services

33,458,065

34,201,931

36,113,250

37,861,498

All Other

14,949,595

15,571,062

16,491,043

16,490,632

Total

48,407,660

49,772,993

52,604,293

54,352,130

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1,500

1,500

1,500

1,500

Personal Services

2,164,986

2,289,545

1,874,158

1,966,327

All Other

1,090,199

1,090,199

1,088,777

1,088,789

Total

3,255,185

3,379,744

2,962,935

3,055,116

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

7,000

7,000

6,000

6,000

Personal Services

556,250

580,559

918,617

942,048

All Other

3,204,210

3,182,880

3,189,171

3,189,171

Capital Expenditures

300,000

300,000

300,000

300,000

Total

4,060,460

4,063,439

4,407,788

4,431,219

JUDICIAL - DEBT SERVICE Z097

What the Budget purchases:

This program provides funding for Judicial Branch debt service costs, including principal and interest payments. The account for debt service is non-lapsing.

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Program Summary - GENERAL FUND

All Other

6,754,446

7,367,516

8,135,210

8,135,210

Total

6,754,446

7,367,516

8,135,210

8,135,210

2013-14

2014-15

Initiative: Provides funding for the increase in debt service costs for the previously authorized Augusta and Machias courthouse projects pursuant to PL 2009, chapter 213.

GENERAL FUND

All Other

2,333,978

2,897,139

Total

2,333,978

2,897,139

ActualCurrentBudgetedBudgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - GENERAL FUND

All Other

6,754,446

7,367,516

10,469,188

11,032,349

Total

6,754,446

7,367,516

10,469,188

11,032,349

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 525.000 | 526.500 | 525.500 | 525.500 |
| Personal Services | 35,869,285 | 36,373,449 | 39,019,485 | 40,867,704 |
| All Other | 198,038,133 | 274,603,309 | 271,325,834 | 269,380,626 |
| Total | 233,907,418 | 310,976,758 | 310,345,319 | 310,248,330 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 44.000 | 45.000 | 47.000 | 47.000 |
| Personal Services | 3,436,293 | 3,265,821 | 3,313,153 | 3,456,151 |
| All Other | 6,661,348 | 6,695,670 | 6,137,080 | 6,125,748 |
| Total | 10,097,641 | 9,961,491 | 9,450,233 | 9,581,899 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 435.000 | 435.500 | 425.500 | 425.500 |
| Personal Services | 29,284,381 | 29,844,978 | 31,781,490 | 33,325,668 |
| All Other | 54,384,706 | 54,519,449 | 52,105,284 | 50,199,697 |
| Total | 83,669,087 | 84,364,427 | 83,886,774 | 83,525,365 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 46.000 | 46.000 | 50.000 | 50.000 |
| Personal Services | 3,096,400 | 3,208,981 | 3,280,979 | 3,413,927 |
| All Other | 5,977,579 | 6,202,570 | 6,373,614 | 6,372,607 |
| Total | 9,073,979 | 9,411,551 | 9,654,593 | 9,786,534 |
| Department Summary - EMPLOYMENT SECURITY TRUST FUND | | | | |
| All Other | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |
| Total | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |
| Department Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 3.000 | 3.000 |
| Personal Services | 52,211 | 53,669 | 643,863 | 671,958 |
| All Other | 2,835,620 | 2,835,620 | 2,359,856 | 2,332,574 |
| Total | 2,887,831 | 2,889,289 | 3,003,719 | 3,004,532 |

ADMINISTRATION - BUR LABOR STDS 0158

What the Budget purchases:

This program provides for the overall policy making and administration of the Bureau of Labor Standards, including data collection and dissemination activities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 92,608 | 90,253 | 89,660 | 92,908 |
| All Other | 32,125 | 30,437 | 31,360 | 31,360 |
| Total | 124,733 | 120,690 | 121,020 | 124,268 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 101,157 | 103,039 | 101,062 | 105,881 |
| All Other | 18,748 | 18,563 | 18,579 | 18,579 |
| Total | 119,905 | 121,602 | 119,641 | 124,460 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

2013-14 2014-15

Initiative: Transfers and reallocates the costs of one Office Specialist I position from 60% Safety Education and Training Programs program, Other Special Revenue Funds, 34.5% Administration - Bureau of Labor Standards program, General Fund and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund to 94.5% Safety Education and Training Programs program, Other Special Revenue Funds and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund and transfers All Other to Personal Services in the Safety Education and Training Programs program to fund the reallocation.

GENERAL FUND

| | | | |
|-------------------------------|--|----------|----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (23,226) | (23,899) |
| Total | | (23,226) | (23,899) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|--------|---------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 2,000 | 2,000 |
| Personal Services | 92,608 | 90,253 | 66,434 | 69,009 |
| All Other | 32,125 | 30,437 | 31,360 | 31,360 |
| Total | 124,733 | 120,690 | 97,794 | 100,369 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 101,157 | 103,039 | 101,062 | 105,881 |
| All Other | 18,748 | 18,563 | 18,579 | 18,579 |
| Total | 119,905 | 121,602 | 119,641 | 124,460 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 200,000 | 200,000 | 200,000 | 200,000 |
| Total | 200,000 | 200,000 | 200,000 | 200,000 |

ADMINISTRATION - LABOR 0030

What the Budget purchases:

This program includes the Commissioner's Office, whose responsibilities include review, oversight and coordination of all department functions. The Commissioner's Office is the primary liaison with federal and state agencies, the Legislature, the press, and the public. It also includes funding for financial, human resources, facilities management, and technological services necessary to carry out the above activities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 66,329 | 73,395 | 70,817 | 72,953 |
| All Other | 251,319 | 233,180 | 233,245 | 233,245 |
| Total | 317,648 | 306,575 | 304,062 | 306,198 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 818,714 | 867,594 | 843,752 | 871,931 |
| All Other | 2,901,533 | 2,902,266 | 2,891,463 | 2,891,463 |
| Total | 3,720,247 | 3,769,860 | 3,735,215 | 3,763,394 |

Initiative: Reallocates the cost of 11 positions currently allocated between General Fund and Other Special Revenue Funds so that all positions are allocated 7.7% General Fund and 92.3% Other Special Revenue Funds within same program and adjusts All Other. Position details on file at Bureau of the Budget.

GENERAL FUND

| | | |
|-------------------|------|-------|
| Personal Services | (16) | 202 |
| All Other | 16 | (202) |
| Total | 0 | 0 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|------|-------|
| Personal Services | 16 | (202) |
| All Other | (16) | 202 |
| Total | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 66,329 | 73,395 | 70,801 | 73,155 |
| All Other | 251,319 | 233,180 | 233,261 | 233,043 |
| Total | 317,648 | 306,575 | 304,062 | 306,198 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 818,714 | 867,594 | 843,768 | 871,729 |
| All Other | 2,901,533 | 2,902,266 | 2,891,447 | 2,891,665 |
| Total | 3,720,247 | 3,769,860 | 3,735,215 | 3,763,394 |

BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126

What the Budget purchases:

The Division for the Blind and Visually Impaired program provides education, rehabilitation, and independent living services to citizens of Maine who are blind or visually impaired. These services provide the necessary support, adaptive aids/devices and specific blindness skill training required for children who are blind to effectively participate in the educational process and receive an appropriate education, for adults who are blind to be able to participate in training programs while in pursuit of their vocational goals and for older individuals who are blind to live and travel safely and independently in their home and community.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 10.000 | 10.000 | 10.000 |
| Personal Services | 762,294 | 653,361 | 671,889 | 698,955 |
| All Other | 2,051,013 | 2,248,228 | 2,250,309 | 2,250,309 |
| Total | 2,813,307 | 2,901,589 | 2,922,198 | 2,949,264 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | 25.500 | 26.000 | 26.000 | 26.000 |
| Personal Services | 1,925,995 | 1,717,473 | 1,753,071 | 1,835,183 |
| All Other | 2,000,730 | 2,031,348 | 2,031,721 | 2,031,721 |
| Total | 3,926,725 | 3,748,821 | 3,784,792 | 3,866,904 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 119,746 | 120,437 | 123,089 | 126,421 |
| All Other | 108,025 | 108,025 | 108,044 | 108,044 |
| Total | 227,771 | 228,462 | 231,133 | 234,465 |

2013-14 2014-15

Initiative: Reallocates 50% of the cost of one Procurement and Contract Specialist position from the Blind and Visually Impaired - Division for the program, Other Special Revenue Funds to the Rehabilitation Services program, Federal Expenditures Funds and transfers All Other to Personal Services to fund the change.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|-----------------|-----------------|
| Personal Services | (29,109) | (29,954) |
| Total | (29,109) | (29,954) |

2013-14 2014-15

Initiative: Transfers one Rehabilitation Services Manager position and 2 Rehabilitation Counselor II positions from the General Fund to the Federal Expenditures Fund and increases the hours of one Rehabilitation Counselor II position to 80 hours; transfers one Blindness Rehabilitation Specialist from the Federal Expenditures Fund to the General Fund; transfers and reallocates the cost of 5 Orientation & Mobility Instructor for the Blind positions from 100% Federal Expenditures Fund to 66% General Fund and 34% Federal Expenditures Fund; and reallocates the cost of 5 Orientation & Mobility Instructor for the Blind positions from 100% General Fund to 66% General Fund and 34% Federal Expenditures Fund within the Blind and Visually Impaired - Division for the program and adjusts All Other.

GENERAL FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 |
| Personal Services | 3,603 | 3,573 |
| All Other | (3,603) | (3,573) |
| Total | 0 | 0 |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -3.000 | -3.000 |
| Personal Services | 2,497 | 2,931 |
| All Other | (2,497) | (2,931) |
| Total | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding to contract for one Teacher for the Visually Impaired position.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|--------|--------|
| | 79,500 | 80,990 |
| Total | 79,500 | 80,990 |

2013-14 2014-15

Initiative: Provides funding to contract for one Vision Rehabilitation Therapist position.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 68,424 | 68,424 |
| Total | 68,424 | 68,424 |

2013-14 2014-15

Initiative: Reduces funding for contract services for one teacher of the visually impaired specialized instruction.

GENERAL FUND

All Other

| | | |
|-------|----------|----------|
| | (80,000) | (80,000) |
| Total | (80,000) | (80,000) |

2013-14 2014-15

Initiative: Reduces funding for client services.

GENERAL FUND

All Other

| | | |
|-------|----------|----------|
| | (10,000) | (10,000) |
| Total | (10,000) | (10,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 9.000 | 10.000 | 13.000 | 13.000 |
| Personal Services | 762,294 | 653,361 | 675,492 | 702,528 |
| All Other | 2,051,013 | 2,248,228 | 2,225,130 | 2,225,160 |
| Total | 2,813,307 | 2,901,589 | 2,900,622 | 2,927,688 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 25.500 | 26.000 | 23.000 | 23.000 |
| Personal Services | 1,925,995 | 1,717,473 | 1,755,568 | 1,838,114 |
| All Other | 2,000,730 | 2,031,348 | 2,108,724 | 2,109,780 |
| Total | 3,926,725 | 3,748,821 | 3,864,292 | 3,947,894 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 119,746 | 120,437 | 93,980 | 96,467 |
| All Other | 108,025 | 108,025 | 108,044 | 108,044 |
| Total | 227,771 | 228,462 | 202,024 | 204,511 |

EMPLOYMENT SECURITY SERVICES 0245

What the Budget purchases:

The Bureau of Unemployment Compensation administers a number of unemployment programs with varying eligibility requirements, but all pertaining to the loss of employment that was not caused by the individual. The Bureau is organized into four divisions. The largest is the Division of Benefit Services which includes the Unemployment Claims Centers that are responsible for making initial determinations of benefit eligibility and for processing benefit claims and payments. The Division of Employer Services incorporates all unemployment tax functions including employer registration and account management. The Administration & Program Performance Division is responsible for overall bureau administrative functions including budget oversight, program security, and federal program activities. The Division of Administrative Hearings conducts hearings on benefit eligibility decisions in which one or more of the parties involved disagree with the initial adjudicatory decision.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 199,000 | 199,000 | 198,000 | 198,000 |
| Personal Services | 14,030,312 | 14,578,709 | 13,029,236 | 13,675,497 |
| All Other | 21,744,212 | 21,814,482 | 22,153,984 | 22,315,103 |
| Total | 35,774,524 | 36,393,191 | 35,183,220 | 35,990,600 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 33,438 | 62,314 | 37,848 | 38,993 |
| All Other | 315,949 | 360,274 | 360,309 | 360,309 |
| Total | 349,387 | 422,588 | 398,157 | 399,302 |
| Program Summary - EMPLOYMENT SECURITY TRUST FUND | | | | |
| All Other | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |
| Total | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |

2013-14 2014-15

Initiative: Provides funding for additional one-time services being provided by the Department of Administrative and Financial Services, Office of Information Technology.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|-----------|---------|
| All Other | | 2,219,294 | 305,103 |
| Total | | 2,219,294 | 305,103 |

2013-14 2014-15

Initiative: Reallocates the cost of one Accounting Associate I position from 100% Employment Security Services program, Federal Expenditures Fund, to 75% Employment Security Services program, Federal Expenditures Fund, and 25% Employment Services Activity program, Competitive Skills Scholarship Fund.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (11,814) | (12,607) |
| All Other | | (166) | (177) |
| Total | | (11,980) | (12,784) |

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Reallocates the cost of 6 Hearings Examiner positions, 2 Secretary Associate Legal positions, and one Public Services Manager II position from 95% Federal Expenditures Fund and 5% Other Special Revenue Funds to 100% Federal Expenditures Fund within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 37,848 | 38,993 |
| All Other | 531 | 547 |
| Total | 38,379 | 39,540 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (37,848) | (38,993) |
| All Other | (531) | (547) |
| Total | (38,379) | (39,540) |
| | 2013-14 | 2014-15 |
| Initiative: Reduces funding for grants due to decrease in federal award. | | |
| FEDERAL EXPENDITURES FUND | | |
| All Other | (4,743,259) | (4,743,259) |
| Total | (4,743,259) | (4,743,259) |
| | 2013-14 | 2014-15 |
| Initiative: Continues the following limited-period positions that were originally created by financial order and continued in Public Law 2011, chapters 380 and 655 through June 6, 2015: 5 Claims Adjudicator positions, 20 Customer Representative Associate I Employment positions, 7 Customer Representative Specialist Benefits positions, 5 Hearings Examiner positions, 4 Office Assistant II positions, 2 Office Associate II positions, and one Secretary Legal position. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 2,473,021 | 2,623,067 |
| All Other | 34,672 | 36,775 |
| Total | 2,507,693 | 2,659,842 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Labor Program Specialist position and one Public Service Manager II position from the Employment Services Activity program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund and adjusts All Other expenditures. Also transfers one Senior Economic Research Analyst position from the Employment Security Services program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (79,535) | (84,953) |
| All Other | (1,115) | (1,191) |
| Total | (80,650) | (86,144) |
| | 2013-14 | 2014-15 |
| Initiative: Transfers positions from the Employment Security Services program to the Workforce Research program for the Center for Workforce Research and Information activities. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -24.000 | -24.000 |
| Personal Services | (1,923,801) | (2,017,689) |
| All Other | (26,971) | (28,288) |
| Total | (1,950,772) | (2,045,977) |

2013-14

2014-15

Initiative: Transfers funding from the Employment Security Services program to the Workforce Research program for All Other expenditures related to the Center for Workforce Research and Information activities.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|-----------|-----------|
| | (940,579) | (939,186) |
| Total | (940,579) | (939,186) |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|----------|----------|
| | (54,379) | (54,379) |
| Total | (54,379) | (54,379) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 199,000 | 199,000 | 173,000 | 173,000 |
| Personal Services | 14,030,312 | 14,578,709 | 13,524,955 | 14,222,308 |
| All Other | 21,744,212 | 21,814,482 | 18,696,391 | 16,945,427 |
| Total | 35,774,524 | 36,393,191 | 32,221,346 | 31,167,735 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 33,438 | 62,314 | | |
| All Other | 315,949 | 360,274 | 305,399 | 305,383 |
| Total | 349,387 | 422,588 | 305,399 | 305,383 |

Revised Program Summary - EMPLOYMENT SECURITY TRUST FUND

| | | | | |
|-----------|-------------|-------------|-------------|-------------|
| All Other | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |
| Total | 128,178,880 | 204,350,000 | 204,350,000 | 204,350,000 |

EMPLOYMENT SERVICES ACTIVITY 0852

What the Budget purchases:

Bureau of Employment Services provides self-directed and consultative worker services including job search, job placement, career guidance, education and training, and layoff assistance. Workforce consultation, worker recruitment, direct referral to business resources, layoff assistance, and access to training resources are among services available to businesses. The Bureau offers an internet job bank that matches employers with job openings to job seekers. Occupational information and training are provided to educators, employment training program managers, and policy makers. These services are available through the statewide network of CareerCenters.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 514,890 | 504,656 | 580,436 | 606,775 |
| All Other | 436,188 | 413,851 | 414,140 | 414,140 |
| Total | 951,078 | 918,507 | 994,576 | 1,020,915 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 110,500 | 110,500 | 110,500 | 110,500 |
| Personal Services | 6,653,093 | 6,783,897 | 6,900,675 | 7,223,419 |
| All Other | 20,819,635 | 20,827,271 | 20,828,952 | 20,828,952 |
| Total | 27,472,728 | 27,611,168 | 27,729,627 | 28,052,371 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 644,142 | 652,722 | 701,975 | 730,470 |
| All Other | 1,555,070 | 1,555,751 | 1,555,870 | 1,555,870 |
| Total | 2,199,212 | 2,208,473 | 2,257,845 | 2,286,340 |

Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 52,211 | 53,669 | 54,189 | 57,480 |
| All Other | 2,835,620 | 2,835,620 | 2,835,637 | 2,835,637 |
| Total | 2,887,831 | 2,889,289 | 2,889,826 | 2,893,117 |

2013-14 2014-15

Initiative: Reallocates the cost of one Accounting Associate I position from 100% Employment Security Services program, Federal Expenditures Fund, to 75% Employment Security Services program, Federal Expenditures Fund, and 25% Employment Services Activity program, Competitive Skills Scholarship Fund.

COMPETITIVE SKILLS SCHOLARSHIP FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 11,814 | 12,607 |
| All Other | 308 | 328 |
| Total | 12,122 | 12,935 |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Transfers and reallocates the cost of various positions between General Fund, Federal Expenditures Fund, Other Special Revenue Funds and Competitive Skills Scholarship Fund within the Employment Services Activity program to better align positions with work activity and adjusts All Other. Position details on file at Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 |
| Personal Services | 5,265 | 8,473 |
| All Other | (5,265) | (8,473) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -7.000 | -7.000 |
| Personal Services | (603,348) | (631,983) |
| All Other | 603,348 | 631,983 |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 |
| Personal Services | 133,921 | 140,228 |
| All Other | (133,921) | (140,228) |
| Total | 0 | 0 |
| COMPETITIVE SKILLS SCHOLARSHIP FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 466,086 | 485,264 |
| All Other | (466,086) | (485,264) |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Continues 2 limited-period Career Center Consultant positions through June 6, 2015 and reduces All Other to fund the positions. These positions were originally established by Financial Order 001219 F3. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 124,588 | 132,974 |
| All Other | (124,588) | (132,974) |
| Total | 0 | 0 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for operating costs to reflect increased activity in the account. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 246,335 | 246,335 |
| Total | 246,335 | 246,335 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one Labor Program Specialist position and one Public Service Manager II position from the Employment Services Activity program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund and adjusts All Other expenditures. Also transfers one Senior Economic Research Analyst position from the Employment Security Services program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -2.000 | -2.000 |
| Personal Services | (182,744) | (186,996) |
| All Other | (44,625) | (44,625) |
| Total | (227,369) | (231,621) |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Reallocates the cost of various positions between General Fund, Federal Expenditures Fund, and Competitive Skills Scholarship Fund within the Employment Services Activity program and transfers All Other to Personal Services to fund reallocation. Position details on file at the Bureau of the Budget. Also reduces All Other funding for services. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (200,633) | (209,036) |
| All Other | (373,943) | (381,879) |
| Total | (574,576) | (590,915) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 88,859 | 92,429 |
| All Other | (88,859) | (92,429) |
| Total | 0 | 0 |
| COMPETITIVE SKILLS SCHOLARSHIP FUND | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 |
| Personal Services | 111,774 | 116,607 |
| All Other | (10,003) | (18,127) |
| Total | 101,771 | 98,480 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 514,890 | 504,656 | 385,068 | 406,212 |
| All Other | 436,188 | 413,851 | 34,932 | 23,788 |
| Total | 951,078 | 918,507 | 420,000 | 430,000 |

| | | | | |
|---|------------|------------|------------|------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 110,500 | 110,500 | 101,500 | 101,500 |
| Personal Services | 6,653,093 | 6,783,897 | 6,328,030 | 6,629,843 |
| All Other | 20,819,635 | 20,827,271 | 21,174,228 | 21,190,907 |
| Total | 27,472,728 | 27,611,168 | 27,502,258 | 27,820,750 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 14,000 | 14,000 |
| Personal Services | 644,142 | 652,722 | 835,896 | 870,698 |
| All Other | 1,555,070 | 1,555,751 | 1,668,284 | 1,661,977 |
| Total | 2,199,212 | 2,208,473 | 2,504,180 | 2,532,675 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 3,000 | 3,000 |
| Personal Services | 52,211 | 53,669 | 643,863 | 671,958 |
| All Other | 2,835,620 | 2,835,620 | 2,359,856 | 2,332,574 |
| Total | 2,887,831 | 2,889,289 | 3,003,719 | 3,004,532 |

FOREIGN LABOR CERTIFICATION PROCESS FUND Z120

What the Budget purchases:

The Maine Department of Labor maintains an approved list of employees consisting of those employers filing for certification with the United States Department of Labor to hire bond workers in logging occupations. The funds will be used to pay arbitration costs of the State Board of Arbitration and Conciliation related to the appeals of the placement or removal of the employer on the approved list.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

LABOR RELATIONS BOARD 0160

What the Budget purchases:

The mission of the Maine Labor Relations Board and its affiliated organizations--the Panel of Mediators and the State Board of Arbitration and Conciliation--is to foster and improve the relationship between public employers and their employees. The Board protects the rights and enforces the responsibilities established by the four separate labor relations statutes covering Maine's public sector employees. Included within the Board's jurisdiction are State Legislative, Executive and Judicial Branch employees as well as municipal, school department, county, University of Maine, Maine Community College, and Maine Maritime Academy employees. The Board accomplishes its mission by creating bargaining units, conducting secret ballot elections to certify, change or decer ify bargaining agents, processing prohibited practice complaints, and providing dispute resolution services that include media ion, fact-finding, and arbitration.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 433,483 | 425,959 | 434,810 | 446,501 |
| All Other | 22,913 | 23,672 | 24,617 | 24,617 |
| Total | 456,396 | 449,631 | 459,427 | 471,118 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--------|--------|--------|--------|
| Personal Services | 47,500 | 47,500 | 47,500 | 47,500 |
| All Other | 41,219 | 41,219 | 41,219 | 41,219 |
| Total | 88,719 | 88,719 | 88,719 | 88,719 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 433,483 | 425,959 | 434,810 | 446,501 |
| All Other | 22,913 | 23,672 | 24,617 | 24,617 |
| Total | 456,396 | 449,631 | 459,427 | 471,118 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--------|--------|--------|--------|
| Personal Services | 47,500 | 47,500 | 47,500 | 47,500 |
| All Other | 41,219 | 41,219 | 41,219 | 41,219 |
| Total | 88,719 | 88,719 | 88,719 | 88,719 |

| |
|--|
| MAINE CENTERS FOR WOMEN, WORK AND COMMUNITY 0132 |
|--|

What the Budget purchases:

This program provides job counseling, job training, job placement, and referral services to displaced homemakers in cooperation with the University of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 880,342 | 841,975 | 841,975 | 841,975 |
| Total | 880,342 | 841,975 | 841,975 | 841,975 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Reduces funding for contracted services.

GENERAL FUND

All Other

| | |
|----------|----------|
| (85,000) | (85,000) |
| Total | (85,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 880,342 | 841,975 | 756,975 | 756,975 |
| Total | 880,342 | 841,975 | 756,975 | 756,975 |

REGULATION AND ENFORCEMENT 0159

What the Budget purchases:

The general fund portion of this program provides for the enforcement of the labor laws, including wage and hour, prevailing wage, and child regulations and the enforcement of occupational safety and health standards in the public sector. The federally funded portion of this program provides occupational safety and health consultations in the private sector.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 526,468 | 482,157 | 608,804 | 633,436 |
| All Other | 82,599 | 54,990 | 56,389 | 56,389 |
| Total | 609,067 | 537,147 | 665,193 | 689,825 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 478,163 | 486,852 | 513,315 | 534,058 |
| All Other | 30,147 | 30,338 | 30,452 | 30,452 |
| Total | 508,310 | 517,190 | 543,767 | 564,510 |

2013-14 2014-15

Initiative: Transfers and reallocates the cost of one Occupational Safety Engineer position and reallocates the cost of one Occupational Health Specialist position from 50% Regulation and Enforcement program, Federal Expenditures Fund and 50% Safety Education and Training Programs program, Other Special Revenue Funds to 100% Regulation and Enforcement program, Federal Expenditures Fund as the expected federal grant revenue increased. Also adjusts All Other in Safety Education and Training Programs program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|--------|--------|
| | 1,000 | 1,000 |
| | 79,799 | 81,961 |
| Total | 79,799 | 81,961 |

2013-14 2014-15

Initiative: Provides funding for an increase in state vehicle operations, increase in general operations costs, Attorney General charges and leased space rent costs.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 82,000 | 82,000 |
| Total | 82,000 | 82,000 |

2013-14 2014-15

Initiative: Provides funding for an increase in travel costs.

GENERAL FUND

All Other

| | | |
|-------|-------|-------|
| | 7,300 | 7,300 |
| Total | 7,300 | 7,300 |

2013-14 2014-15

Initiative: Provides funding due to changes in services from the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND

All Other

| | | |
|-------|-------|-------|
| | 2,058 | 2,058 |
| Total | 2,058 | 2,058 |

2013-14

2014-15

Initiative: Reallocates the costs of one Chief Labor & Safety Inspector position and 4 Labor & Safety Inspector positions from 100% Regulation and Enforcement program, General Fund to 92% Regulation and Enforcement program, General Fund and 8% Safety Education and Training Programs program, Other Special Revenue Funds and transfers All Other to Personal Services to fund in the Safety Education and Training Programs program.

GENERAL FUND

Personal Services

| | | |
|-------|----------|----------|
| | (31,073) | (31,906) |
| Total | (31,073) | (31,906) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 8.000 | 8.000 | 8.000 | 8.000 |
| Personal Services | 526,468 | 482,157 | 577,731 | 601,530 |
| All Other | 82,599 | 54,990 | 147,747 | 147,747 |
| Total | 609,067 | 537,147 | 725,478 | 749,277 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 6.000 | 6.000 |
| Personal Services | 478,163 | 486,852 | 593,114 | 616,019 |
| All Other | 30,147 | 30,338 | 30,452 | 30,452 |
| Total | 508,310 | 517,190 | 623,566 | 646,471 |

REHABILITATION SERVICES 0799

What the Budget purchases:

Rehabilitation Services administers various state and federal rehabilitation services for people with disabilities. This division provides a comprehensive program of rehabilitation services under the federal Rehabilitation Act and amendments. Rehabilitation provides a barrier free design, assists organizations receiving federal funding to comply with Section 504 of the Rehabilitation Act, which includes helping people with disabilities obtain and maintain employment, supports coordination of the American with Disabilities Act in State Government and provides independent living services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 17,000 | 17,000 | 17,000 | 17,000 |
| Personal Services | 1,040,221 | 1,036,040 | 1,102,817 | 1,157,216 |
| All Other | 2,904,849 | 2,849,337 | 2,853,058 | 2,853,058 |
| Total | 3,945,070 | 3,885,377 | 3,955,875 | 4,010,274 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 95,000 | 95,000 | 95,000 | 95,000 |
| Personal Services | 6,095,661 | 6,175,008 | 6,412,410 | 6,691,972 |
| All Other | 9,771,234 | 9,797,447 | 9,799,440 | 9,799,440 |
| Total | 15,866,895 | 15,972,455 | 16,211,850 | 16,491,412 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 357,612 | 357,521 | 357,521 | 357,521 |
| Total | 357,612 | 357,521 | 357,521 | 357,521 |

| | | | | |
|---------------------------|--|-------|-----------|-----------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Continues 7 limited-period Rehabilitation Counselor I positions, 5 limited-period Rehabilitation Counselor II positions and one limited-period Rehabilitation Consultant position through June 6, 2015. These positions were originally established by financial orders in fiscal year 2012-13 and transfers All Other to Personal Services to fund. | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | | | 851,162 | 901,939 |
| All Other | | | (851,162) | (901,939) |
| | | Total | 0 | 0 |

| | | 2013-14 | 2014-15 |
|---------------------------|--|----------|----------|
| Initiative: | Reallocates 50% of the cost of one Procurement and Contract Specialist position from the Blind and Visually Impaired - Division for the program, Other Special Revenue Funds to the Rehabilitation Services program, Federal Expenditures Funds and transfers All Other to Personal Services to fund the change. | | |
| FEDERAL EXPENDITURES FUND | | | |
| Personal Services | | 29,109 | 29,954 |
| All Other | | (29,109) | (29,954) |
| | Total | 0 | 0 |

| | | 2013-14 | 2014-15 |
|--------------|--|-----------|-----------|
| Initiative: | Reduces funding for contracted services with the Maine Center on Deafness. | | |
| GENERAL FUND | | | |
| All Other | | (170,000) | (170,000) |
| | Total | (170,000) | (170,000) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 17.000 | 17.000 | 17.000 | 17.000 |
| Personal Services | 1,040,221 | 1,036,040 | 1,102,817 | 1,157,216 |
| All Other | 2,904,849 | 2,849,337 | 2,683,058 | 2,683,058 |
| Total | 3,945,070 | 3,885,377 | 3,785,875 | 3,840,274 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 95.000 | 95.000 | 95.000 | 95.000 |
| Personal Services | 6,095,661 | 6,175,008 | 7,292,681 | 7,623,865 |
| All Other | 9,771,234 | 9,797,447 | 8,919,169 | 8,867,547 |
| Total | 15,866,895 | 15,972,455 | 16,211,850 | 16,491,412 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 357,612 | 357,521 | 357,521 | 357,521 |
| Total | 357,612 | 357,521 | 357,521 | 357,521 |

SAFETY EDUCATION AND TRAINING PROGRAMS 0161

What the Budget purchases:

This program is for the development and application of a statewide safety education and training program to familiarize employers, supervisors, employees, and union leaders with the techniques of accident investigation and prevention, including education and training assistance to employers and employees under the chemical substance identification law. It also provides a full range of occupational safety and health consulting services to any employer or employee group.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 23,000 | 23,000 | 23,000 | 23,000 |
| Personal Services | 1,432,860 | 1,458,414 | 1,485,335 | 1,553,689 |
| All Other | 497,671 | 677,014 | 685,561 | 685,561 |
| Total | 1,930,531 | 2,135,428 | 2,170,896 | 2,239,250 |

2013-14 2014-15

Initiative: Transfers and reallocates the cost of one Occupational Safety Engineer position and reallocates the cost of one Occupational Health Specialist position from 50% Regulation and Enforcement program, Federal Expenditures Fund and 50% Safety Education and Training Programs program, Other Special Revenue Funds to 100% Regulation and Enforcement program, Federal Expenditures Fund as the expected federal grant revenue increased. Also adjusts All Other in Safety Education and Training Programs program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (79,799) | (81,961) |
| All Other | 79,799 | 81,961 |

Total 0 0

2013-14 2014-15

Initiative: Provides funding due to changes in services from the Department of Administrative and Financial Services, Office of Information Technology.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|--------|--------|
| All Other | 35,760 | 40,202 |
| Total | 35,760 | 40,202 |

2013-14 2014-15

Initiative: Reallocates the costs of one Chief Labor & Safety Inspector position and 4 Labor & Safety Inspector positions from 100% Regulation and Enforcement program, General Fund to 92% Regulation and Enforcement program, General Fund and 8% Safety Education and Training Programs program, Other Special Revenue Funds and transfers All Other to Personal Services to fund in the Safety Education and Training Programs program.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|----------|----------|
| Personal Services | 31,073 | 31,906 |
| All Other | (31,073) | (31,906) |

Total 0 0

Initiative: Transfers and reallocates the costs of one Office Specialist I position from 60% Safety Education and Training Programs program, Other Special Revenue Funds, 34.5% Administration - Bureau of Labor Standards program, General Fund and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund to 94.5% Safety Education and Training Programs program, Other Special Revenue Funds and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund and transfers All Other to Personal Services in the Safety Education and Training Programs program to fund the reallocation.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

Total

| 2013-14 | 2014-15 |
|----------|----------|
| 1,000 | 1,000 |
| 23,226 | 23,899 |
| (23,226) | (23,899) |
| 0 | 0 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

Total

| | | | |
|-----------|-----------|-----------|-----------|
| 23,000 | 23,000 | 23,000 | 23,000 |
| 1,432,860 | 1,458,414 | 1,459,835 | 1,527,533 |
| 497,671 | 677,014 | 746,821 | 751,919 |
| 1,930,531 | 2,135,428 | 2,206,656 | 2,279,452 |

STATE WORKFORCE INVESTMENT BOARD Z158

What the Budget purchases:

The board's strategies are to encourage and assist the people of Maine to upgrade their education and skills; encourage employers to invest in the education and training of their workers; ensure cooperation among the State public education and training institutions; and ensure that public resources are targeted to high quality outcomes

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Program Summary

| | | | |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

Initiative: Transfers one Labor Program Specialist position and one Public Service Manager II position from the Employment Services Activity program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund and adjusts All Other expenditures. Also transfers one Senior Economic Research Analyst position from the Employment Security Services program, Federal Expenditures Fund to the State Workforce Investment Board program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

Total

| 2013-14 | 2014-15 |
|---------|---------|
| 3,000 | 3,000 |
| 262,279 | 271,949 |
| 69,531 | 69,531 |
| 331,810 | 341,480 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

Total

| | | | |
|---------|---------|---------|---------|
| 3,000 | 3,000 | 3,000 | 3,000 |
| 262,279 | 271,949 | 262,279 | 271,949 |
| 69,531 | 69,531 | 69,531 | 69,531 |
| 0 | 0 | 331,810 | 341,480 |

WORKFORCE RESEARCH Z164

What the Budget purchases:

The Center for Workforce Research and Information develops and analyzes employment, unemployment, wage and occupational information, and provides the department with economic, management, and actuarial analysis for program planning and delivery.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding for additional one-time services being provided by the Department of Administrative and Financial Services, Office of Information Technology.

FEDERAL EXPENDITURES FUND

All Other

120,660

| | | |
|-------|---------|---|
| Total | 120,660 | 0 |
|-------|---------|---|

2013-14 2014-15

Initiative: Transfers positions from the Employment Security Services program to the Workforce Research program for the Center for Workforce Research and Information activities.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

24,000

24,000

Personal Services

1,923,801

2,017,689

All Other

26,971

28,288

| | | |
|-------|-----------|-----------|
| Total | 1,950,772 | 2,045,977 |
|-------|-----------|-----------|

2013-14 2014-15

Initiative: Transfers funding from the Employment Security Services program to the Workforce Research program for All Other expenditures related to the Center for Workforce Research and Information activities.

FEDERAL EXPENDITURES FUND

All Other

940,579

939,186

| | | |
|-------|---------|---------|
| Total | 940,579 | 939,186 |
|-------|---------|---------|

OTHER SPECIAL REVENUE FUNDS

All Other

54,379

54,379

| | | |
|-------|--------|--------|
| Total | 54,379 | 54,379 |
|-------|--------|--------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

24,000

24,000

Personal Services

1,923,801

2,017,689

All Other

1,088,210

967,474

| | | | | |
|-------|---|---|-----------|-----------|
| Total | 0 | 0 | 3,012,011 | 2,985,163 |
|-------|---|---|-----------|-----------|

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

54,379

54,379

| | | | | |
|-------|---|---|--------|--------|
| Total | 0 | 0 | 54,379 | 54,379 |
|-------|---|---|--------|--------|

Law and Legislative Reference Library

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,136,802 | 1,156,314 | 1,082,848 | 1,145,523 |
| All Other | 356,757 | 356,757 | 356,757 | 356,757 |
| Total | 1,493,559 | 1,513,071 | 1,439,605 | 1,502,280 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,136,802 | 1,156,314 | 1,082,848 | 1,145,523 |
| All Other | 356,757 | 356,757 | 356,757 | 356,757 |
| Total | 1,493,559 | 1,513,071 | 1,439,605 | 1,502,280 |

Law and Legislative Reference Library

LAW AND LEGISLATIVE REFERENCE LIBRARY 0636

What the Budget purchases:

The Law and Legislative Reference Library provides comprehensive legislative reference service and a substantial collection of legal materials for use by the Legislature and its committees, all agencies of State Government, the judiciary, attorneys and citizens of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,136,802 | 1,156,314 | 1,082,848 | 1,145,523 |
| All Other | 356,757 | 356,757 | 356,757 | 356,757 |
| Total | 1,493,559 | 1,513,071 | 1,439,605 | 1,502,280 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,000 | 14,000 | 14,000 | 14,000 |
| Personal Services | 1,136,802 | 1,156,314 | 1,082,848 | 1,145,523 |
| All Other | 356,757 | 356,757 | 356,757 | 356,757 |
| Total | 1,493,559 | 1,513,071 | 1,439,605 | 1,502,280 |

Legislature

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,974,903 | 20,332,114 | 19,522,569 | 21,540,272 |
| All Other | 4,793,268 | 5,493,623 | 4,540,914 | 4,886,328 |
| Total | 23,768,171 | 25,825,737 | 24,063,483 | 26,426,600 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,966,323 | 20,326,559 | 19,516,849 | 21,536,697 |
| All Other | 4,777,503 | 5,471,338 | 4,532,134 | 4,880,278 |
| Total | 23,743,826 | 25,797,897 | 24,048,983 | 26,416,975 |
| Department Summary - HIGHWAY FUND | | | | |
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,860 | 1,980 | | |
| All Other | 8,485 | 17,735 | 1,500 | 1,500 |
| Total | 11,345 | 19,715 | 1,500 | 1,500 |

Legislature

INTERSTATE COOPERATION - COMMISSION ON 0053

What the Budget purchases:

This program includes Maine's annual dues to 2 national organizations that serve as clearinghouses for information on state programs of national and international interest.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 197,615 | 197,615 | 219,557 | 219,557 |
| Total | 197,615 | 197,615 | 219,557 | 219,557 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 197,615 | 197,615 | 219,557 | 219,557 |
| Total | 197,615 | 197,615 | 219,557 | 219,557 |

LEGISLATIVE APPORTIONMENT COMMISSION 0722

What he Budget purchases:

In 1993 and every 10 years thereafter, when the Secretary of State has received notification of the number of congressional seats to which the State is entitled and the Federal Decennial Census population count is final, the Legislative Apportionment Commission, established every 10 years pursuant to the Constitution of Maine, Article IV, Part Third, Section 1-A, shall review the existing congressional districts. If the districts do not conform to Supreme Judicial Court guidelines, the commission shall reapportion the State into congressional districts.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 4,000 | 20,000 | | |
| All Other | 56,000 | 200,000 | | |
| Total | 60,000 | 220,000 | 0 | 0 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 4,000 | 20,000 | | |
| All Other | 56,000 | 200,000 | | |
| Total | 60,000 | 220,000 | 0 | 0 |

What the Budget purchases:

The organization of the Legislature is determined by the Constitution of Maine, by Maine Statutes, and by legislative rules. This program funds the operational costs of the Legislature.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 146.500 | 146.500 | 146.500 | 146.500 |
| Positions - FTE COUNT | 35.698 | 35.698 | 35.698 | 35.698 |
| Personal Services | 18,958,598 | 20,302,834 | 19,513,124 | 21,532,972 |
| All Other | 4,449,779 | 4,999,614 | 4,238,468 | 4,586,612 |
| Total | 23,408,377 | 25,302,448 | 23,751,592 | 26,119,584 |

Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------|--------|-------|--------|-------|
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,320 | 1,320 | | |
| All Other | 1,250 | 1,250 | 500 | 500 |
| Total | 2,570 | 2,570 | 500 | 500 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 146.500 | 146.500 | 146.500 | 146.500 |
| Positions - FTE COUNT | 35.698 | 35.698 | 35.698 | 35.698 |
| Personal Services | 18,958,598 | 20,302,834 | 19,513,124 | 21,532,972 |
| All Other | 4,449,779 | 4,999,614 | 4,238,468 | 4,586,612 |
| Total | 23,408,377 | 25,302,448 | 23,751,592 | 26,119,584 |

Revised Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------|--------|-------|--------|-------|
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,320 | 1,320 | | |
| All Other | 1,250 | 1,250 | 500 | 500 |
| Total | 2,570 | 2,570 | 500 | 500 |

STATE HOUSE AND CAPITOL PARK COMMISSION 0615

What the Budget purchases:

The State House and Capitol Park Commission was created to develop and recommend a plan for the preservation and development of the aesthetic and historical integrity of the State House, its grounds and Capitol Park.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 67,834 | 67,834 | 67,834 | 67,834 |
| Total | 67,834 | 67,834 | 67,834 | 67,834 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|---|---|
| All Other | | 13,000 | | |
| Total | 0 | 13,000 | 0 | 0 |

Initiative: Provides funding for the preservation of the State House, its grounds and Capitol Park.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----|-----|
| All Other | | 500 | 500 |
| Total | | 500 | 500 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 67,834 | 67,834 | 67,834 | 67,834 |
| Total | 67,834 | 67,834 | 67,834 | 67,834 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---|--------|-----|-----|
| All Other | | 13,000 | 500 | 500 |
| Total | 0 | 13,000 | 500 | 500 |

STUDY COMMISSIONS - FUNDING 0444

What the Budget purchases:

This program funds studies in accordance with Joint Rule 353 relative to budgeting for studies that may be authorized by the Legislative Council.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 3,725 | 3,725 | 3,725 | 3,725 |
| All Other | 6,275 | 6,275 | 6,275 | 6,275 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,540 | 660 | | |
| All Other | 7,235 | 3,485 | 500 | 500 |
| Total | 8,775 | 4,145 | 500 | 500 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 3,725 | 3,725 | 3,725 | 3,725 |
| All Other | 6,275 | 6,275 | 6,275 | 6,275 |
| Total | 10,000 | 10,000 | 10,000 | 10,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,540 | 660 | | |
| All Other | 7,235 | 3,485 | 500 | 500 |
| Total | 8,775 | 4,145 | 500 | 500 |

Library, Maine State

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 43,000 | 43,000 | 43,000 | 43,000 |
| Personal Services | 2,424,716 | 2,390,020 | 2,707,481 | 2,829,402 |
| All Other | 2,402,262 | 2,560,530 | 2,517,951 | 2,491,748 |
| Capital Expenditures | | | 10,000 | |
| Total | 4,826,978 | 4,950,550 | 5,235,432 | 5,321,150 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31,500 | 30,500 | 30,500 | 30,500 |
| Personal Services | 1,757,717 | 1,679,244 | 1,952,244 | 2,038,336 |
| All Other | 1,125,059 | 1,303,318 | 1,334,800 | 1,337,800 |
| Capital Expenditures | | | 10,000 | |
| Total | 2,882,776 | 2,982,562 | 3,297,044 | 3,376,136 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,500 | 12,500 | 12,500 | 12,500 |
| Personal Services | 666,999 | 710,776 | 755,237 | 791,066 |
| All Other | 587,226 | 557,235 | 483,174 | 453,971 |
| Total | 1,254,225 | 1,268,011 | 1,238,411 | 1,245,037 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 689,977 | 699,977 | 699,977 | 699,977 |
| Total | 689,977 | 699,977 | 699,977 | 699,977 |

Library, Maine State

ADMINISTRATION - LIBRARY 0215

What he Budget purchases:

Coordinates the work of all staff, prepares and supports necessary legislative action concerning libraries, provides all necessary fiscal information and has oversight responsibility for the Maine School and Library Network via the NetworkMaine Advisory Board.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 110,575 | 103,490 | 112,831 | 115,371 |
| All Other | 89,642 | 185,978 | 185,938 | 185,938 |
| Total | 200,217 | 289,468 | 298,769 | 301,309 |

2013-14 2014-15

Initiative: Provides funding for expansion of the statewide van delivery program to support inter-library lending and resource sharing.

GENERAL FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 25,000 | 25,000 |
| Total | | 25,000 | 25,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 110,575 | 103,490 | 112,831 | 115,371 |
| All Other | 89,642 | 185,978 | 210,938 | 210,938 |
| Total | 200,217 | 289,468 | 323,769 | 326,309 |

MAINE PUBLIC LIBRARY FUND Z144

What the Budget purchases:

The Maine Public Library Fund enables a taxpayer entitled to a refund to designate a portion of that refund for payment into the fund. A taxpayer not entitled to a refund may contribute by including, with that taxpayer's return, sufficient funds to make a contribution. Each contribution may not be less than \$5. The State Tax Assessor shall determine annually the total amount contributed. Prior to the beginning of the following year, the State Tax Assessor shall deduct the cost of administering the Maine Public Library Fund contributions and report the remainder to the Treasurer of State, who shall forward that amount to the Maine Public Library Fund.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 10,000 | 10,000 | 10,000 |
| Total | 0 | 10,000 | 10,000 | 10,000 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 10,000 | 10,000 | 10,000 |
| Total | 0 | 10,000 | 10,000 | 10,000 |

MAINE STATE LIBRARY 0217

What the Budget purchases:

Oversees the Maine Regional Library System which enhances the development of Maine libraries by supplementing collections through interlibrary loan; provides consulting services to local libraries of all types; delivers library materials to Maine residents who have no local library service and/or have visual and physical disabilities; provides programs to improve cooperative activities among libraries and develops resource sharing plans that benefit access to information for all Maine citizens.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 30,500 | 29,500 | 29,500 | 29,500 |
| Personal Services | 1,647,142 | 1,575,754 | 1,839,413 | 1,922,965 |
| All Other | 810,417 | 894,554 | 884,076 | 884,076 |
| Total | 2,457,559 | 2,470,308 | 2,723,489 | 2,807,041 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,500 | 12,500 | 12,500 | 12,500 |
| Personal Services | 666,999 | 710,776 | 755,237 | 791,066 |
| All Other | 587,226 | 557,235 | 556,915 | 556,915 |
| Total | 1,254,225 | 1,268,011 | 1,312,152 | 1,347,981 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 689,977 | 689,977 | 689,977 | 689,977 |
| Total | 689,977 | 689,977 | 689,977 | 689,977 |

2013-14 2014-15

Initiative: Provides funding on a one-time basis for one digital microfilm machine.

GENERAL FUND

Capital Expenditures

| | |
|-------|----------|
| | 10,000 |
| Total | 10,000 0 |

2013-14 2014-15

Initiative: Reduces funding to reflect a decrease in federal funding.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|----------|-----------|
| | (73,741) | (102,944) |
| Total | (73,741) | (102,944) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 30,500 | 29,500 | 29,500 | 29,500 |
| Personal Services | 1,647,142 | 1,575,754 | 1,839,413 | 1,922,965 |
| All Other | 810,417 | 894,554 | 884,076 | 884,076 |
| Capital Expenditures | | | 10,000 | |
| Total | 2,457,559 | 2,470,308 | 2,733,489 | 2,807,041 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,500 | 12,500 | 12,500 | 12,500 |
| Personal Services | 666,999 | 710,776 | 755,237 | 791,066 |
| All Other | 587,226 | 557,235 | 483,174 | 453,971 |
| Total | 1,254,225 | 1,268,011 | 1,238,411 | 1,245,037 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 689,977 | 689,977 | 689,977 | 689,977 |
| Total | 689,977 | 689,977 | 689,977 | 689,977 |

STATEWIDE LIBRARY INFORMATION SYSTEM 0185

What the Budget purchases:

Provides funds to negotiate and purchase licenses for the publication of copyrighted materials and periodicals to create a statewide database for use by state, school, public and academic libraries in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 225,000 | 222,786 | 222,786 | 222,786 |
| Total | 225,000 | 222,786 | 222,786 | 222,786 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding to support transparency and accessibility to government documents through digitization and cloud-based storage. | | | |

GENERAL FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 17,000 | 20,000 |
| Total | | 17,000 | 20,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 225,000 | 222,786 | 239,786 | 242,786 |
| Total | 225,000 | 222,786 | 239,786 | 242,786 |

Licensure of Water System Operators, Board of

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | | |
| | All Other | 86,539 | 75,939 | 75,939 | 75,939 |
| | Total | 86,539 | 75,939 | 75,939 | 75,939 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 86,539 | 75,939 | 75,939 | 75,939 |
| | Total | 86,539 | 75,939 | 75,939 | 75,939 |

Licensure of Water System Operators, Board of

WATER SYSTEM OPERATORS - BOARD OF LICENSURE 0104

What the Budget purchases:

This program licenses and regulates water treatment operators to ensure safe drinking water supplies.

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 86,539 | 75,939 | 75,939 | 75,939 |
| | Total | 86,539 | 75,939 | 75,939 | 75,939 |

2013-14 2014-15

Initiative: NONE

| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|-----------|---------------|----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| | All Other | 86,539 | 75,939 | 75,939 | 75,939 |
| | Total | 86,539 | 75,939 | 75,939 | 75,939 |

Lobster Promotion Council

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 436,000 | 436,000 | 436,000 | 436,000 |
| Total | 436,000 | 436,000 | 436,000 | 436,000 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 436,000 | 436,000 | 436,000 | 436,000 |
| Total | 436,000 | 436,000 | 436,000 | 436,000 |

Lobster Promotion Council

LOBSTER PROMOTION FUND 0701

What he Budget purchases:

The Lobster Promotion Council is devoted to actively promoting and marketing Maine lobsters in state, regional, national and international markets. Provides material and technical assistance for lobsters harvested or processed in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 436,000 | 436,000 | 436,000 | 436,000 |
| Total | 436,000 | 436,000 | 436,000 | 436,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 436,000 | 436,000 | 436,000 | 436,000 |
| Total | 436,000 | 436,000 | 436,000 | 436,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 164.000 | 163.000 | 163.000 | 163.000 |
| Positions - FTE COUNT | 7.500 | 7.500 | 4.750 | 4.750 |
| Personal Services | 13,161,327 | 13,047,501 | 13,660,720 | 14,237,322 |
| All Other | 6,736,130 | 6,111,659 | 6,708,365 | 6,704,229 |
| Total | 19,897,457 | 19,159,160 | 20,369,085 | 20,941,551 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 83.000 | 82.000 | 83.000 | 83.000 |
| Positions - FTE COUNT | 1.500 | 1.500 | 0.500 | 0.500 |
| Personal Services | 6,447,469 | 6,273,504 | 6,875,898 | 7,135,291 |
| All Other | 2,671,414 | 2,610,169 | 2,787,155 | 2,783,116 |
| Total | 9,118,883 | 8,883,673 | 9,663,053 | 9,918,407 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 38.000 | 38.000 | 32.000 | 32.000 |
| Positions - FTE COUNT | 3.000 | 4.000 | 3.250 | 3.250 |
| Personal Services | 3,242,680 | 3,234,202 | 2,733,537 | 2,854,987 |
| All Other | 1,720,868 | 1,348,631 | 1,195,170 | 1,195,852 |
| Total | 4,963,548 | 4,582,833 | 3,928,707 | 4,050,839 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 43.000 | 43.000 | 48.000 | 48.000 |
| Positions - FTE COUNT | 3.000 | 2.000 | 1.000 | 1.000 |
| Personal Services | 3,471,178 | 3,539,795 | 4,051,285 | 4,247,044 |
| All Other | 2,343,848 | 2,152,859 | 2,726,040 | 2,725,261 |
| Total | 5,815,026 | 5,692,654 | 6,777,325 | 6,972,305 |

BUREAU OF PUBLIC HEALTH Z154

What he Budget purchases:

The Bureau of Public Health (BPH) is responsible for the management of bivalve shellfish resources in order to protect public health and in accordance with the National Shellfish Sanitation Program Model Ordinance (NSSP MO). The BPH engages in four primary functions: growing area classification, marine biotoxin monitoring, dealer inspection and municipal management. The safety of shellfish growing areas are monitored and maintained through routine water testing and shoreline survey work. The marine biotoxin monitoring program ensures that shellfish harvesting areas are closed when Harmful Algal Blooms occur affecting the safety of the shellfish. The dealer inspection program certifies and inspects every shellfish dealer in Maine to ensure that they are complying with NSSP MO guidelines to protect public health. The municipal management program works with towns to develop and maintain shellfish ordinances that control and enhance local shellfish resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 2014-15

Initiative: Provides funding to contract for seasonal samplers in the biotoxin program and provides funding for related All Other costs.

GENERAL FUND

All Other

| | | |
|-------|--------|--------|
| | 86,680 | 86,480 |
| Total | 86,680 | 86,480 |

2013-14 2014-15

Initiative: Provides funding for the approved range change for one Public Service Manager II position from range 29 to range 32 and reduces All Other to Personal Services to fund the reorganization.

GENERAL FUND

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 4,829 | 7,886 |
| | (4,829) | (7,886) |
| Total | 0 | 0 |

2013-14 2014-15

Initiative: Reorganizes one seasonal Marine Resource Technician position to a full-time Marine Resource Specialist I position and eliminates one seasonal Conservation Aide position and reduces All Other to fund the reorganization.

GENERAL FUND

Positions - FTE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | -0.500 | -0.500 |
| | 3,962 | 4,343 |
| | (3,962) | (4,343) |
| Total | 0 | 0 |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Positions - FTE COUNT

Personal Services

All Other

| | | |
|-------|---------|---------|
| | 1.000 | 1.000 |
| | -0.500 | -0.500 |
| | 1,725 | 2,524 |
| | (1,725) | (2,524) |
| Total | 0 | 0 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Reorganizes one seasonal Conservation Aide position to one full-time Marine Resources Technician position and reallocates the cost from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% General Fund. Eliminates one seasonal Conservation Aide position and transfers All Other to Personal Services to fund the reorganization. | | |
| GENERAL FUND | | |
| Positions - FTE COUNT | -0.500 | -0.500 |
| Personal Services | (826) | (750) |
| All Other | 826 | 750 |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Positions - FTE COUNT | -0.500 | -0.500 |
| Personal Services | 1,207 | 1,297 |
| All Other | (1,207) | (1,297) |
| Total | 0 | 0 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 18.000 | 18.000 |
| Positions - FTE COUNT | 1.500 | 1.500 |
| Personal Services | 1,282,478 | 1,346,928 |
| All Other | 261,000 | 261,000 |
| Total | 1,543,478 | 1,607,928 |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 68,882 | 73,669 |
| All Other | 516,000 | 516,000 |
| Total | 584,882 | 589,669 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 |
| Positions - FTE COUNT | 1.000 | 1.000 |
| Personal Services | 742,735 | 785,301 |
| All Other | 141,361 | 141,361 |
| Total | 884,096 | 926,662 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 18.000 | 18.000 |
| Positions - FTE COUNT | | | 0.500 | 0.500 |
| Personal Services | | | 1,290,443 | 1,358,407 |
| All Other | | | 339,715 | 336,001 |
| Total | 0 | 0 | 1,630,158 | 1,694,408 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | |
|-------------------------------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | 68,882 | 73,669 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 516,000 | 516,000 |
| Total | 0 | 0 | 584,882 | 589,669 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 11,000 | 11,000 |
| Positions - FTE COUNT | | | | |
| Personal Services | | | 745,667 | 789,122 |
| All Other | | | 138,429 | 137,540 |
| Total | 0 | 0 | 884,096 | 926,662 |

BUREAU OF RESOURCE MANAGEMENT 0027

What the Budget purchases:

The Bureau of Marine Science (BMS) conducts research and monitoring to promote sustainable marine and diadromous resources and marine education. The BMS engages in scientific research, monitoring, and assessment to manage and restore marine and estuarine resources; collects commercial landings and recreational harvest data; and participates in development management plans for state, interstate, and federal fisheries. Enhanced management and restoration of diadromous species is accomplished through focused efforts on the importance of Maine rivers, improved habitat restoration within the rivers, and improved science and streamlined field work. The BS operates the Maine State Aquarium and educational programs to educate Maine school children and the public about marine resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|------------------|------------------|------------------|------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31.000 | 30.000 | 30.000 | 30.000 |
| Positions - FTE COUNT | 1.500 | 1.500 | 1.500 | 1.500 |
| Personal Services | 2,255,192 | 2,102,088 | 2,365,592 | 2,467,419 |
| All Other | 871,924 | 854,441 | 857,480 | 857,480 |
| Total | 3,127,116 | 2,956,529 | 3,223,072 | 3,324,899 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | 15.000 | 15.000 | 15.000 | 15.000 |
| Positions - FTE COUNT | 0.500 | 0.500 | 0.500 | 0.500 |
| Personal Services | 1,561,671 | 1,514,466 | 924,538 | 960,617 |
| All Other | 1,219,746 | 833,415 | 833,648 | 833,648 |
| Total | 2,781,417 | 2,347,881 | 1,758,186 | 1,794,265 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | 21.000 | 21.000 | 21.000 | 21.000 |
| Positions - FTE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 1,634,189 | 1,728,559 | 1,739,992 | 1,825,582 |
| All Other | 877,347 | 855,034 | 854,952 | 854,952 |
| Total | 2,511,536 | 2,583,593 | 2,594,944 | 2,680,534 |

2013-14 2014-15

Initiative: Transfers funding for technology from the Bureau of Resource Management program to the Office of the Commissioner program.

GENERAL FUND

| | | | |
|--------------|--|-----------------|-----------------|
| All Other | | (12,723) | (12,723) |
| Total | | (12,723) | (12,723) |

2013-14 2014-15

Initiative: Transfers funding for technology from the Bureau of Resource Management, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

| | | | |
|--------------|--|-----------------|-----------------|
| All Other | | (22,361) | (22,361) |
| Total | | (22,361) | (22,361) |

2013-14 2014-15

Initiative: Transfers funding for technology from the Bureau of Resource Management program to the Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|--------------|--|-----------------|-----------------|
| All Other | | (12,002) | (12,002) |
| Total | | (12,002) | (12,002) |

| | 2013-14 | 2014-15 |
|--|-----------|-----------|
| Initiative: Eliminates one Biologist I position, one Biologist II position, one Marine Resources Technician position and one Conservation Aide position. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -3.000 | -3.000 |
| Positions - FTE COUNT | -0.750 | -0.750 |
| Personal Services | (244,970) | (260,520) |
| Total | (244,970) | (260,520) |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Marine Resource Education Coordinator position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% Other Special Revenue Funds within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (25,894) | (26,581) |
| All Other | (524) | (537) |
| Total | (26,418) | (27,118) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 25,894 | 26,581 |
| All Other | 524 | 537 |
| Total | 26,418 | 27,118 |
| | 2013-14 | 2014-15 |
| Initiative: Reallocates the cost of one Natural Science Educator position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% Other Special Revenue Funds within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (16,673) | (17,750) |
| All Other | (337) | (356) |
| Total | (17,010) | (18,106) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 16,673 | 17,750 |
| All Other | 337 | 356 |
| Total | 17,010 | 18,106 |

| | 2013-14 | 2014-15 |
|---|-------------|-------------|
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -16.000 | -16.000 |
| Positions - FTE COUNT | -1.500 | -1.500 |
| Personal Services | (1,070,841) | (1,127,490) |
| All Other | (175,504) | (175,504) |
| Total | (1,246,345) | (1,302,994) |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | 14.000 | 14.000 |
| Positions - FTE COUNT | 3.500 | 3.500 |
| Personal Services | 1,036,867 | 1,085,810 |
| All Other | (275,742) | (275,742) |
| Total | 761,125 | 810,068 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -8.000 | -8.000 |
| Personal Services | (544,209) | (577,782) |
| All Other | (44,120) | (44,120) |
| Total | (588,329) | (621,902) |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Continues 2 limited-period Marine Resource Scientist I positions, 5 limited-period Marine Resource Specialist I positions, one limited-period Marine Resource Specialist II position, and 2 limited-period Office Associate I positions previously authorized in Public Law 2011, chapter 380, Part A. These positions will end on June 5, 2015. Also provides All Other funding for related support costs. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 628,811 | 658,554 |
| All Other | 13,734 | 14,407 |
| Total | 642,545 | 672,961 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 55,444 | 59,101 |
| Total | 55,444 | 59,101 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31.000 | 30.000 | 14.000 | 14.000 |
| Positions - FTE COUNT | 1.500 | 1.500 | | |
| Personal Services | 2,255,192 | 2,102,088 | 1,294,751 | 1,339,929 |
| All Other | 871,924 | 854,441 | 669,253 | 669,253 |
| Total | 3,127,116 | 2,956,529 | 1,964,004 | 2,009,182 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15.000 | 15.000 | 26.000 | 26.000 |
| Positions - FTE COUNT | 0.500 | 0.500 | 3.250 | 3.250 |
| Personal Services | 1,561,671 | 1,514,466 | 2,302,679 | 2,400,130 |
| All Other | 1,219,746 | 833,415 | 548,418 | 549,059 |
| Total | 2,781,417 | 2,347,881 | 2,851,097 | 2,949,189 |

| | Actual | Current | Budgeted | Budgeted |
|---|-----------|-----------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions- LEGISLATIVE COUNT | 21.000 | 21.000 | 13.000 | 13.000 |
| Positions- FTE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 1,634,189 | 1,728,559 | 1,293,794 | 1,351,232 |
| All Other | 877,347 | 855,034 | 799,691 | 799,723 |
| Total | 2,511,536 | 2,583,593 | 2,093,485 | 2,150,955 |

DIVISION OF AQUACULTURE Z153

What the Budget purchases:

Aquaculture lease site reviews are conducted to ensure that new leases for finfish and shellfish are compatible with existing uses and the natural environment

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | |
|--|--|----------|-----------|
| | | 2013-14 | 2014-15 |
| Initiative: Transfers one Biologist III position from the Division of Aquaculture Federal Programs account, Federal Expenditures Fund to the Division of Aquaculture Management Fund account, Other Special Revenue Funds within the same program. | | | |
| FEDERAL EXPENDITURES FUND | | | |
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (95,930) | (98,197) |
| All Other | | (1,803) | (1,803) |
| Total | | (97,733) | (100,000) |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 95,930 | 98,197 |
| All Other | | 1,803 | 1,803 |
| Total | | 97,733 | 100,000 |

| | | | |
|---|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | | |
| FEDERAL EXPENDITURES FUND | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 95,930 | 98,197 |
| All Other | | 1,803 | 1,803 |
| Total | | 97,733 | 100,000 |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Positions - LEGISLATIVE COUNT | | 2,000 | 2,000 |
| Personal Services | | 172,672 | 178,547 |
| All Other | | 30,452 | 30,452 |
| Total | | 203,124 | 208,999 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | | |
| Personal Services | | | | |
| All Other | | | | |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|---|--|--|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | | 3,000 | 3,000 |
| Personal Services | | | 268,602 | 276,744 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|---------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 32,255 | 32,255 |
| Total | 0 | 0 | 300,857 | 308,999 |

MARINE PATROL - BUREAU OF 0029

What the Budget purchases:

The Bureau of Marine Patrol's (BMP), primary responsibility is on coastal waters enforcing the State's marine commercial and recreational fishing laws using traditional law enforcement. BMP also utilizes specialized equipment and technological resources in the promotion of community compliance. BMP provides public safety and law enforcement services to mainland and coastal island residents; search and rescue and emergency maritime transport, as well as partnering with MEMA on Homeland Security and emergency preparedness. BMP enforces federal mandates as well. BMP enforces recreational boating laws, provides education and safety information and training. BMP works with the DEP to provide personnel and equipment for hazardous material spills. BMP oversees the licensing and permitting office. This Office is responsible for licensing all marine retail seafood dealers, commercial and recreational harvesters, which exceeds 20,000 license holders.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 39,000 | 39,000 |
| Personal Services | 3,216,472 | 3,199,595 | 3,371,652 | 3,482,321 |
| All Other | 511,208 | 502,888 | 503,954 | 503,954 |
| Total | 3,727,680 | 3,702,483 | 3,875,606 | 3,986,275 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 6,000 | 6,000 |
| Personal Services | 490,819 | 500,001 | 424,446 | 446,559 |
| All Other | 264,507 | 264,571 | 264,571 | 264,571 |
| Total | 755,326 | 764,572 | 689,017 | 711,130 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 718,667 | 730,944 | 772,805 | 806,416 |
| All Other | 686,451 | 688,131 | 688,131 | 688,131 |
| Total | 1,405,118 | 1,419,075 | 1,460,936 | 1,494,547 |

Initiative: Transfers funding for technology from the Bureau of Marine Patrol program to the Office of the Commissioner program.

GENERAL FUND
All Other

| | | |
|-------|----------|----------|
| | 2013-14 | 2014-15 |
| | (10,013) | (10,013) |
| Total | (10,013) | (10,013) |

Initiative: Transfers funding for technology from the Bureau of Marine Patrol program, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND
All Other

| | | |
|-------|----------|----------|
| | 2013-14 | 2014-15 |
| | (40,737) | (40,737) |
| Total | (40,737) | (40,737) |

Initiative: Transfers funding for technology from the Bureau of Marine Patrol program to the Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS
All Other

| | | |
|-------|---------|---------|
| | 2013-14 | 2014-15 |
| | (2,616) | (2,616) |
| Total | (2,616) | (2,616) |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Continues one limited-period Office Associate II position previously authorized in Public Law 2011, chapter 380, Part A. The position will end on June 5, 2015. | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 65,432 | 67,445 |
| All Other | 1,322 | 1,363 |
| Total | 66,754 | 68,808 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for vessel operations, maintenance, safety and enforcement programs. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 240,536 | 240,536 |
| Total | 240,536 | 240,536 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 |
| Personal Services | 122,169 | 128,891 |
| All Other | 40,000 | 40,000 |
| Total | 162,169 | 168,891 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 |
| Personal Services | 236,396 | 250,900 |
| All Other | 5,000 | 5,000 |
| Total | 241,396 | 255,900 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers one limited-period Office Associate II position, 2 Marine Patrol Officer positions and related All Other from 100% Federal Expenditures Fund to 100% Other Special Revenue Funds within the same program. | | |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (211,623) | (222,085) |
| All Other | (98,256) | (98,256) |
| Total | (309,879) | (320,341) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 |
| Personal Services | 211,623 | 222,085 |
| All Other | 98,256 | 98,256 |
| Total | 309,879 | 320,341 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for an enforcement agreement to ensure compliance with federal fisheries laws. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 165,744 | 165,744 |
| Total | 165,744 | 165,744 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39,000 | 39,000 | 42,000 | 42,000 |
| Personal Services | 3,216,472 | 3,199,595 | 3,493,821 | 3,611,212 |
| All Other | 511,208 | 502,888 | 533,941 | 533,941 |
| Total | 3,727,680 | 3,702,483 | 4,027,762 | 4,145,153 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 6,000 | 6,000 | 4,000 | 4,000 |
| Personal Services | 490,819 | 500,001 | 278,255 | 291,919 |
| All Other | 264,507 | 264,571 | 126,900 | 126,941 |
| Total | 755,326 | 764,572 | 405,155 | 418,860 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 15,000 | 15,000 |
| Personal Services | 718,667 | 730,944 | 1,220,824 | 1,279,401 |
| All Other | 686,451 | 688,131 | 1,195,051 | 1,195,051 |
| Total | 1,405,118 | 1,419,075 | 2,415,875 | 2,474,452 |

OFFICE OF THE COMMISSIONER 0258

What the Budget purchases:

The Bureau of Policy and Management performs the administrative functions of the Department of Marine Resources and advises government agencies with regard to development or activity in coastal waters.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 626,829 | 623,235 | 673,952 | 695,038 |
| All Other | 1,193,678 | 1,163,685 | 1,229,593 | 1,229,268 |
| Total | 1,820,507 | 1,786,920 | 1,903,545 | 1,924,306 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 72,423 | 72,436 | 83,721 | 89,269 |
| All Other | 3,825 | 3,852 | 3,852 | 3,852 |
| Total | 76,248 | 76,288 | 87,573 | 93,121 |

Program Summary - OTHER SPECIAL REVENUE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 727,182 | 728,027 | 701,201 | 740,027 |
| All Other | 481,666 | 482,001 | 482,001 | 482,001 |
| Total | 1,208,848 | 1,210,028 | 1,183,202 | 1,222,028 |

2013-14 2014-15

Initiative: Transfers funding for technology from the Bureau of Resource Management program to the Office of the Commissioner program.

GENERAL FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 12,723 | 12,723 |
| Total | | 12,723 | 12,723 |

2013-14 2014-15

Initiative: Transfers funding for technology from the Bureau of Marine Patrol program to the Office of the Commissioner program.

GENERAL FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 10,013 | 10,013 |
| Total | | 10,013 | 10,013 |

2013-14 2014-15

Initiative: Transfers funding for technology from the Sea Run Fisheries and Habitat program to the Office of the Commissioner program.

GENERAL FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 3,692 | 3,692 |
| Total | | 3,692 | 3,692 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Transfers funding for technology from the Bureau of Resource Management, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 22,361 | 22,361 |
| Total | 22,361 | 22,361 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding for technology from the Bureau of Marine Patrol program, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 40,737 | 40,737 |
| Total | 40,737 | 40,737 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding for technology from the Sea Run Fisheries and Habitat program, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 4,732 | 4,732 |
| Total | 4,732 | 4,732 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding for technology from the Bureau of Resource Management program to the Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 12,004 | 12,004 |
| Total | 12,004 | 12,004 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding for technology from the Bureau of Marine Patrol program to the Office of the Commissioner program. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 2,616 | 2,616 |
| Total | 2,616 | 2,616 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding for dues from the Atlantic States Fisheries Commission program to the Office of the Commissioner program in the Department of Marine Resources. | | |
| GENERAL FUND | | |
| All Other | 28,225 | 28,225 |
| Total | 28,225 | 28,225 |
| | 2013-14 | 2014-15 |
| Initiative: Establishes one Assistant to the Commissioner for Communications position to support external communications with the public and industry members as well as support marketing and promotion of the wide variety of Maine's seafood products. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 84,274 | 89,769 |
| Total | 84,274 | 89,769 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| Initiative: Continues one limited-period Office Associate II position previously authorized in Public Law 2011, chapter 380, Part A. The position will end on June 5, 2015. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 57,593 | 61,418 |
| All Other | 1,163 | 1,241 |
| Total | 58,756 | 62,659 |

| | 2013-14 | 2014-15 |
|---|-----------|-----------|
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | 38,657 | 40,936 |
| All Other | (40,000) | (40,000) |
| Total | (1,343) | 936 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -3,000 | -3,000 |
| Personal Services | (236,396) | (250,900) |
| All Other | (5,000) | (5,000) |
| Total | (241,396) | (255,900) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 626,829 | 623,235 | 796,883 | 825,743 |
| All Other | 1,193,678 | 1,163,685 | 1,244,246 | 1,243,921 |
| Total | 1,820,507 | 1,786,920 | 2,041,129 | 2,069,664 |

| | | | | |
|---|--------|--------|--------|--------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 72,423 | 72,436 | 83,721 | 89,269 |
| All Other | 3,825 | 3,852 | 3,852 | 3,852 |
| Total | 76,248 | 76,288 | 87,573 | 93,121 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 6,000 | 6,000 |
| Personal Services | 727,182 | 728,027 | 522,398 | 550,545 |
| All Other | 481,666 | 482,001 | 560,614 | 560,692 |
| Total | 1,208,848 | 1,210,028 | 1,083,012 | 1,111,237 |

SEA RUN FISHERIES AND HABITAT Z049

What the Budget purchases:

Enhanced management and restoration of diadromous species, focused efforts on the importance of Maine rivers, improved habitat restoration within the rivers and improved science and streamlined field work.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services | 348,976 | 348,586 | 372,463 | 389,265 |
| All Other | 94,604 | 89,155 | 89,188 | 89,188 |
| Total | 443,580 | 437,741 | 461,651 | 478,453 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 16.000 | 16.000 | 16.000 | 16.000 |
| Positions - FTE COUNT | 2.500 | 3.500 | 3.500 | 3.500 |
| Personal Services | 1,117,767 | 1,147,299 | 1,201,679 | 1,257,676 |
| All Other | 232,790 | 246,793 | 246,793 | 246,793 |
| Total | 1,350,557 | 1,394,092 | 1,448,472 | 1,504,469 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Positions - FTE COUNT | 2.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 391,140 | 352,265 | 371,198 | 386,066 |
| All Other | 298,384 | 127,693 | 127,693 | 127,693 |
| Total | 689,524 | 479,958 | 498,891 | 513,759 |

2013-14 2014-15

Initiative: Transfers funding for technology from the Sea Run Fisheries and Habitat program to the Office of the Commissioner program.

GENERAL FUND

| | | |
|-----------|---------|---------|
| All Other | (3,692) | (3,692) |
| Total | (3,692) | (3,692) |

2013-14 2014-15

Initiative: Transfers funding for technology from the Sea Run Fisheries and Habitat program, Federal Expenditures Fund to the Office of the Commissioner program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|---------|---------|
| All Other | (4,732) | (4,732) |
| Total | (4,732) | (4,732) |

| | 2013-14 | 2014-15 |
|---|-------------|-------------|
| Initiative: Transfers 74 positions and related All Other from the Bureau of Resource Management program, the Office of the Commissioner program and the Sea Run Fisheries and Habitat program to the Bureau of Resource Management program, the Marine Patrol - Bureau of program, the Office of the Commissioner program, the Division of Aquaculture program and the Bureau of Public Health program. Position detail is on file in the Bureau of the Budget. | | |
| GENERAL FUND | | |
| Positions - LEGISLATIVE COUNT | -4.000 | -4.000 |
| Personal Services | (372,463) | (389,265) |
| All Other | (85,496) | (85,496) |
| Total | (457,959) | (474,761) |
| FEDERAL EXPENDITURES FUND | | |
| Positions - LEGISLATIVE COUNT | -16.000 | -16.000 |
| Positions - FTE COUNT | -3.500 | -3.500 |
| Personal Services | (1,201,679) | (1,257,676) |
| All Other | (242,061) | (242,061) |
| Total | (1,443,740) | (1,499,737) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Positions - LEGISLATIVE COUNT | -3.000 | -3.000 |
| Positions - FTE COUNT | -1.000 | -1.000 |
| Personal Services | (371,198) | (386,066) |
| All Other | (127,693) | (127,693) |
| Total | (498,891) | (513,759) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4.000 | 4.000 | | |
| Personal Services | 348,976 | 348,586 | | |
| All Other | 94,604 | 89,155 | | |
| Total | 443,580 | 437,741 | 0 | 0 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 16.000 | 16.000 | | |
| Positions - FTE COUNT | 2.500 | 3.500 | | |
| Personal Services | 1,117,767 | 1,147,299 | | |
| All Other | 232,790 | 246,793 | | |
| Total | 1,350,557 | 1,394,092 | 0 | 0 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | | |
| Positions - FTE COUNT | 2.000 | 1.000 | | |
| Personal Services | 391,140 | 352,265 | | |
| All Other | 298,384 | 127,693 | | |
| Total | 689,524 | 479,958 | 0 | 0 |

Maritime Academy, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |
| Total | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |
| Total | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |

Maritime Academy, Maine

MARITIME ACADEMY - OPERATIONS 0035

What the Budget purchases:

Maine Maritime Academy (MMA) specializes in marine-oriented education at the undergraduate and graduate levels, emphasizing engineering, logistics and transportation management, and ocean sciences; as well as preparing officers for the Merchant Marine and the uniformed services of the United States. MMA offers degree programs in marine engineering operations, marine engineering technology, marine systems engineering, power engineering technology, marine transportation, and several other ocean-related programs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |
| Total | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |
| Total | 8,611,706 | 8,483,304 | 8,483,304 | 8,483,304 |

Municipal Bond Bank, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |
| Total | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 71,928 | 69,331 | 69,331 | 69,331 |
| Total | 71,928 | 69,331 | 69,331 | 69,331 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |
| Total | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |

Municipal Bond Bank, Maine

MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION 0699

What the Budget purchases:

Provide training and technical assistance to Maine's water and wastewater systems addressing compliance, regulatory, finance, operational and management issues. Maine Rural Water Association (MRWA) helps communities qualify for grants and low-interest loans to replace aged infrastructure and to meet environmental requirements. Additionally MRWA assists in the reorganization of utilities to better meet the needs of their customers. Also MRWA aids in the creation of new community water systems due to groundwater contamination. MRWA trains utility personnel on topics such as safety, operator certification and regulatory compliance.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 71,928 | 69,331 | 69,331 | 69,331 |
| Total | 71,928 | 69,331 | 69,331 | 69,331 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 71,928 | 69,331 | 69,331 | 69,331 |
| Total | 71,928 | 69,331 | 69,331 | 69,331 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 20.000 | 20.000 | 20.000 | 20.000 |
| Positions - FTE COUNT | 1.302 | 0.840 | 0 840 | 0.840 |
| Personal Services | 1,356,847 | 1,346,551 | 1,409,948 | 1,468,355 |
| All Other | 582,277 | 571,824 | 647,160 | 571,160 |
| Total | 1,939,124 | 1,918,375 | 2,057,108 | 2,039,515 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 19.000 | 19.000 | 19.000 | 19.000 |
| Positions - FTE COUNT | 0.462 | | | |
| Personal Services | 1,288,050 | 1,277,728 | 1,336,039 | 1,392,676 |
| All Other | 194,581 | 184,131 | 259,416 | 183,416 |
| Total | 1,482,631 | 1,461,859 | 1,595,455 | 1,576,092 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 130,606 | 130,606 | 130,606 | 130,606 |
| Total | 130,606 | 130,606 | 130,606 | 130,606 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1 000 | 1.000 |
| Positions - FTE COUNT | 0.840 | 0.840 | 0 840 | 0.840 |
| Personal Services | 68,797 | 68,823 | 73,909 | 75,679 |
| All Other | 257,090 | 257,087 | 257,138 | 257,138 |
| Total | 325,887 | 325,910 | 331,047 | 332,817 |

MAINE STATE MUSEUM 0180

What the Budget purchases:

The Maine State Museum General Fund account funds necessary leadership and financial administration, as well as the core educational and collections management activities of the museum. These activities include exhibition development and maintenance, educational tours and programs, loans to other institutions, collections care and research, collections acquisition and management, development of educational materials, and professional advice to Maine's scientific, historic, and artistic collecting institutions. Essential activities also include scheduling of school and general public tours for the museum, Blaine House, and State House as well as care, research, and exhibition of collections in the Cultural Building, State House, and Blaine House.

The Museum Revolving Fund provides funding for the operation of the museum store, providing books, mineral samples, educational materials, and Maine-related gift items available to visitors in order to expand the museum experience.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 19.000 | 19.000 | 19.000 | 19.000 |
| Positions - FTE COUNT | 0.462 | | | |
| Personal Services | 1,288,050 | 1,277,728 | 1,336,039 | 1,392,676 |
| All Other | 194,581 | 184,131 | 184,416 | 183,416 |
| Total | 1,482,631 | 1,461,859 | 1,520,455 | 1,576,092 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.840 | 0.840 | 0.840 | 0.840 |
| Personal Services | 68,797 | 68,823 | 73,909 | 75,679 |
| All Other | 93,852 | 93,849 | 93,900 | 93,900 |
| Total | 162,649 | 162,672 | 167,809 | 169,579 |

2013-14 2014-15

Initiative: Provides funding on a one-time basis for an up-front "bridge loan," recouped in two and a half years through permanent elimination of lease payments which will allow the museum to move out of leased space.

GENERAL FUND

All Other

75,000

Total

75,000

0

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 19.000 | 19.000 | 19.000 | 19.000 |
| Positions - FTE COUNT | 0.462 | | | |
| Personal Services | 1,288,050 | 1,277,728 | 1,336,039 | 1,392,676 |
| All Other | 194,581 | 184,131 | 259,416 | 183,416 |
| Total | 1,482,631 | 1,461,859 | 1,595,455 | 1,576,092 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.840 | 0.840 | 0.840 | 0.840 |
| Personal Services | 68,797 | 68,823 | 73,909 | 75,679 |
| All Other | 93,852 | 93,849 | 93,900 | 93,900 |
| Total | 162,649 | 162,672 | 167,809 | 169,579 |

RESEARCH & COLLECTION - MUSEUM 0174

What the Budget purchases:

Research and Collections (Federal Revenue Account) holds federal grants obtained by the museum for specific activities supporting its mission.

Museum Private Contributions (Special Revenue Account) is a dedicated account that holds individual donations, along with corporate and foundation grants, to benefit specific museum activities and projects.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 130,606 | 130,606 | 130,606 | 130,606 |
| Total | 130,606 | 130,606 | 130,606 | 130,606 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 163,238 | 163,238 | 163,238 | 163,238 |
| Total | 163,238 | 163,238 | 163,238 | 163,238 |

| | | | | |
|------------------|--|--|---------|---------|
| Initiative: NONE | | | 2013-14 | 2014-15 |
|------------------|--|--|---------|---------|

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 130,606 | 130,606 | 130,606 | 130,606 |
| Total | 130,606 | 130,606 | 130,606 | 130,606 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 163,238 | 163,238 | 163,238 | 163,238 |
| Total | 163,238 | 163,238 | 163,238 | 163,238 |

New England Interstate Water Pollution Control Commission

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 8,248 | 7,950 | 7,950 | 7,950 |
| Total | 8,248 | 7,950 | 7,950 | 7,950 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 8,248 | 7,950 | 7,950 | 7,950 |
| Total | 8,248 | 7,950 | 7,950 | 7,950 |

New England Interstate Water Pollution Control Commission

MAINE JOINT ENVIRONMENTAL TRAINING COORDINATING COMMITTEE 0980

What he Budget purchases:

The program assists various state agencies by providing training and continuing education for personnel working in water pollution control. Funding enables the program to coordinate training schedules for Maine's licensed wastewater treatment plant operators, as well as providing a foundation to assist state agencies with additional training initiatives as needed.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 8,248 | 7,950 | 7,950 | 7,950 |
| Total | 8,248 | 7,950 | 7,950 | 7,950 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 8,248 | 7,950 | 7,950 | 7,950 |
| Total | 8,248 | 7,950 | 7,950 | 7,950 |

Pine Tree Legal Assistance

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 264,345 | 254,802 | 254,802 | 254,802 |
| Total | 264,345 | 254,802 | 254,802 | 254,802 |

Department Summary - GENERAL FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 264,345 | 254,802 | 254,802 | 254,802 |
| Total | 264,345 | 254,802 | 254,802 | 254,802 |

Pine Tree Legal Assistance

LEGAL ASSISTANCE 0553

What the Budget purchases:

Provides legal services for low-income residents of the State of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 264,345 | 254,802 | 254,802 | 254,802 |
| Total | 264,345 | 254,802 | 254,802 | 254,802 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 264,345 | 254,802 | 254,802 | 254,802 |
| Total | 264,345 | 254,802 | 254,802 | 254,802 |

Potato Board, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 1,418,026 | 1,418,026 | 1,744,419 | 1,747,031 |
| Total | 1,418,026 | 1,418,026 | 1,744,419 | 1,747,031 |
| Department Summary - GENERAL FUND | | | | |
| All Other | | | 160,902 | 160,902 |
| Total | 0 | 0 | 160,902 | 160,902 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,418,026 | 1,418,026 | 1,583,517 | 1,586,129 |
| Total | 1,418,026 | 1,418,026 | 1,583,517 | 1,586,129 |

Potato Board, Maine

POTATO BOARD 0429

What he Budget purchases:

The Maine Potato Board exists to provide a competitive environment for potato growers, processors, and dealers creating stability and the infrastructure for future growth, while promoting the economic importance to the State and quality of the product. The Maine Potato Board provides direction in policy development and implementation, promotion, research and other activities to strengthen the Maine potato industry.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,418,026 | 1,418,026 | 1,418,026 | 1,418,026 |
| Total | 1,418,026 | 1,418,026 | 1,418,026 | 1,418,026 |
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for one Potato Storage Consultant position and related All Other that is being transferred from the Department of Agriculture, Conservation and Forestry. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 165,491 | 168,103 |
| Total | | | 165,491 | 168,103 |
| | | | 2013-14 | 2014-15 |
| Initiative: Transfers funding from the Department of Agriculture, Conservation and Forestry to the Maine Potato Board to support the seed potato program. | | | | |
| GENERAL FUND | | | | |
| All Other | | | 160,902 | 160,902 |
| Total | | | 160,902 | 160,902 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 160,902 | 160,902 |
| Total | 0 | 0 | 160,902 | 160,902 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,418,026 | 1,418,026 | 1,583,517 | 1,586,129 |
| Total | 1,418,026 | 1,418,026 | 1,583,517 | 1,586,129 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 212.500 | 212.500 | 203.500 | 203.500 |
| Positions - FTE COUNT | 1.208 | 1.208 | 1.208 | 1.208 |
| Personal Services | 15,836,814 | 16,055,174 | 16,305,592 | 16,976,918 |
| All Other | 13,386,224 | 13,448,183 | 12,818,114 | 12,772,869 |
| Total | 29,223,038 | 29,503,357 | 29,123,706 | 29,749,787 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,003,841 | 1,053,841 | 63,841 | 63,841 |
| Total | 1,003,841 | 1,053,841 | 63,841 | 63,841 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 212.500 | 212.500 | 203.500 | 203.500 |
| Positions - FTE COUNT | 1.208 | 1.208 | 1.208 | 1.208 |
| Personal Services | 15,836,814 | 16,055,174 | 16,305,592 | 16,976,918 |
| All Other | 12,382,383 | 12,394,342 | 12,754,273 | 12,709,028 |
| Total | 28,219,197 | 28,449,516 | 29,059,865 | 29,685,946 |

ADMINISTRATIVE SERVICES - PROF & FIN REG 0094

What he Budget purchases:

The Commissioner's Office, through its Administrative Services Division provides support services to all agencies in the department in the areas of budgeting, accounting, procurement, legislative support, reception, facility management and technology services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 10,030 | 10,030 | 10,030 | 10,030 |
| Total | 10,030 | 10,030 | 10,030 | 10,030 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 8.000 | 8.000 | 8.000 | 8.000 |
| Personal Services | 549,575 | 559,293 | 560,047 | 589,261 |
| All Other | 4,476,549 | 4,467,741 | 4,455,822 | 4,455,822 |
| Total | 5,026,124 | 5,027,034 | 5,015,869 | 5,045,083 |

2013-14 2014-15

Initiative: Provides one-time funding for the implementation of a browser-based interface for the Agency License Management System (ALMS).

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|---------|---------|
| All Other | 703,010 | 703,010 |
| Total | 703,010 | 703,010 |

2013-14 2014-15

Initiative: Reduces funding to more accurately reflect anticipated expenses based on historical spending.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-----------|-----------|
| All Other | (265,930) | (258,959) |
| Total | (265,930) | (258,959) |

2013-14 2014-15

Initiative: Eliminates one Office Assistant II position.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1.000 | -1.000 |
| Personal Services | (50,042) | (53,341) |
| All Other | (215) | (229) |
| Total | (50,257) | (53,570) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 10,030 | 10,030 | 10,030 | 10,030 |
| Total | 10,030 | 10,030 | 10,030 | 10,030 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 8.000 | 8.000 | 7.000 | 7.000 |
| Personal Services | 549,575 | 559,293 | 510,005 | 535,920 |
| All Other | 4,476,549 | 4,467,741 | 4,892,687 | 4,899,644 |
| Total | 5,026,124 | 5,027,034 | 5,402,692 | 5,435,564 |

BUREAU OF CONSUMER CREDIT PROTECTION 0091

What the Budget purchases:

The agency was established to protect the citizens of Maine from unfair and deceptive practices with respect to mortgage lending, consumer credit and debt collection. The agency implements the Maine Consumer Credit Code, administers laws relating to mortgage lenders, collection agencies, loan brokers, credit reporting agencies, money order issuers, debt settlement companies and other consumer finance businesses. During FY12 the agency's Complaint Division responded to 4,229 consumer grievances, including 2,125 formal written complaints, resulting in \$66,378 which reflects improved compliance by creditors compared to FY11 and FY10. The Bureau has foreclosure prevention and education program received 2,400 calls on the toll-free foreclosure hotline and mailed informational packages to over 39,000 homeowners in default on their home loans.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 15,500 | 15,500 | 15,500 | 15,500 |
| Personal Services | 1,118,929 | 1,133,793 | 1,195,020 | 1,252,652 |
| All Other | 977,539 | 977,534 | 977,143 | 977,143 |
| Total | 2,096,468 | 2,111,327 | 2,172,163 | 2,229,795 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Eliminates one part-time Senior Consumer Credit Examiner position, transfers one Senior Consumer Credit Examiner position and reallocates 50% of the costs of one Office Associate II position and 25% of the cost of one Chief Field Investigator position between Other Special Revenue Fund accounts within the Bureau of Consumer Credit Protection program. | | | |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -0.500 | -0.500 |
| | (29,381) | (31,278) |
| Total | (29,381) | (31,278) |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding for housing counselor contracts. | | | |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|----------|-----------|
| | (49,050) | (142,050) |
| Total | (49,050) | (142,050) |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Eliminates one Office Specialist II position from Statewide Outreach - 4 MRSA 6112 account within the Bureau of Consumer Credit Protection program. | | | |

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -1.000 | -1.000 |
| | (53,476) | (57,185) |
| Total | (53,476) | (57,185) |

| | | | | |
|-------------|---|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding to reflect a decrease in STA-CAP rates. | | | |

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|---------|---------|
| | (3,627) | (4,411) |
| Total | (3,627) | (4,411) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 15,500 | 15,500 | 14,000 | 14,000 |
| Personal Services | 1,118,929 | 1,133,793 | 1,112,163 | 1,164,189 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 977,539 | 977,534 | 924,466 | 830,682 |
| Total | 2,096,468 | 2,111,327 | 2,036,629 | 1,994,871 |

DENTAL EXAMINERS - BOARD OF 0384

What the Budget purchases:

The Board of Dental Examiners was originally established in 1891 to regulate the practice of dentistry. The board licenses qualified dentists, dental hygienists, radiographers, and denturists. The board grants general anesthesia and moderate sedation permits to qualified dentists and local anesthesia and nitrous oxide permits to dental hygienists. The board investigates all complaints for noncompliance of related rules and statutes and imposes discipline when warranted.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 169,061 | 175,388 | 180,808 | 192,129 |
| All Other | 213,940 | 203,940 | 202,822 | 202,822 |
| Total | 383,001 | 379,328 | 383,630 | 394,951 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 169,061 | 175,388 | 180,808 | 192,129 |
| All Other | 213,940 | 203,940 | 202,822 | 202,822 |
| Total | 383,001 | 379,328 | 383,630 | 394,951 |

ENGINEERS - BOARD OF REGISTRATION FOR PROFESSIONAL 0369

What the Budget purchases:

The Maine State Board of Licensure for Professional Engineers was established in 1935 to protect the public through regulation of the practice of engineering in the State of Maine by establishing and maintaining professional standards. The Board is authorized to examine, certify and grant certificates to applicants who satisfactorily qualify as Professional Engineers and as Engineer-Interns; to renew all professional engineering licenses every two years upon payment of a specified renewal fee; to publish and distribute a roster of all professional engineers; to make an annual report; to make rules and regulations consistent with the laws relating to engineers; and to investigate complaints of alleged violations of such laws and rules.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.438 | 0.438 | 0.438 | 0.438 |
| Personal Services | 75,564 | 74,849 | 80,064 | 82,229 |
| All Other | 160,478 | 160,478 | 160,402 | 160,402 |
| Total | 236,042 | 235,327 | 240,466 | 242,631 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Positions - FTE COUNT | 0.438 | 0.438 | 0.438 | 0.438 |
| Personal Services | 75,564 | 74,849 | 80,064 | 82,229 |
| All Other | 160,478 | 160,478 | 160,402 | 160,402 |
| Total | 236,042 | 235,327 | 240,466 | 242,631 |

FINANCIAL INSTITUTIONS - BUREAU OF 0093

What the Budget purchases:

The Bureau of Financial Institutions supervises all financial institutions chartered by the State. The bureau examines institutions for safety and soundness and compliance with state laws and engages in enforcement actions such as issuance of regulatory orders to assure the strength and stability of the regulated industry. In its supervisory role, the bureau also acts on applications for new charters, branches, mergers, and closely related activities. The bureau is also a resource for consumers of banking services and provides mediation services and advice to consumers who have questions or complaints involving a financial institution.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 20,000 | 20,000 | 20,000 | 20,000 |
| Personal Services | 1,546,695 | 1,560,772 | 1,638,070 | 1,695,250 |
| All Other | 644,377 | 644,377 | 644,153 | 644,153 |
| Total | 2,191,072 | 2,205,149 | 2,282,223 | 2,339,403 |

2013-14 2014-15

Initiative: Eliminates one Principal Bank Examiner position in the Financial Institutions - Bureau of program.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -1,000 | -1,000 |
| | (83,248) | (88,713) |
| Total | (83,248) | (88,713) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 20,000 | 20,000 | 19,000 | 19,000 |
| Personal Services | 1,546,695 | 1,560,772 | 1,554,822 | 1,606,537 |
| All Other | 644,377 | 644,377 | 644,153 | 644,153 |
| Total | 2,191,072 | 2,205,149 | 2,198,975 | 2,250,690 |

INSURANCE - BUREAU OF 0092

What the Budget purchases:

The Bureau of Insurance, in a coordinated effort with other states, through the National Association of Insurance Commissioners (NAIC), regulates the business of insurance and provides consumer assistance in the State of Maine. Regulatory responsibilities include financial solvency regulation and consumer protection. These responsibilities are met through the enforcement of Maine law in regard to policy form and rate filing review, financial analysis and examination, consumer complaint resolution, market conduct examination and licensing of various insurance entities.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 950,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total | 950,000 | 1,000,000 | 1,000,000 | 1,000,000 |

Program Summary - OTHER SPECIAL REVENUE FUND 3

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 78,500 | 78,500 | 78,500 | 78,500 |
| Personal Services | 6,038,420 | 6,131,669 | 6,433,530 | 6,707,894 |
| All Other | 2,033,249 | 2,026,731 | 2,025,678 | 2,025,678 |
| Total | 8,071,669 | 8,158,400 | 8,459,208 | 8,733,572 |

Initiative: Eliminates one Senior Insurance Rate Analyst position, one Insurance Company Examiner position, one Senior Market Conduct Examiner position, one part-time Office Associate II position, one Office Assistant II position and one part-time Assistant Insurance Analyst position.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -5,500 | -5,500 |
| Personal Services | (336,066) | (356,963) |
| Total | (336,066) | (356,963) |

Initiative: Provides funding for the increase in legal services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|--------|--------|
| All Other | 61,962 | 84,413 |
| Total | 61,962 | 84,413 |

Initiative: Reduces funding for insurance regulation federal grants.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|-----------|-----------|
| All Other | (990,000) | (990,000) |
| Total | (990,000) | (990,000) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 950,000 | 1,000,000 | 10,000 | 10,000 |
| Total | 950,000 | 1,000,000 | 10,000 | 10,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 78,500 | 78,500 | 73,000 | 73,000 |
| Personal Services | 6,038,420 | 6,131,669 | 6,097,464 | 6,350,931 |
| All Other | 2,033,249 | 2,026,731 | 2,087,640 | 2,110,091 |
| Total | 8,071,669 | 8,158,400 | 8,185,104 | 8,461,022 |

LICENSING AND ENFORCEMENT 0352

What the Budget purchases:

The Office of Professional and Occupational Regulation is an umbrella administrative agency that regulates professions and occupations through licensure, enforcement of practice laws and professional standards, and inspections of facilities and equipment. An administrative complaint process provides a mechanism for resolution of consumer complaints.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 56,500 | 56,500 | 56,500 | 56,500 |
| Personal Services | 3,805,087 | 3,854,781 | 4,042,772 | 4,210,882 |
| All Other | 2,042,165 | 2,081,767 | 2,076,215 | 2,076,215 |
| Total | 5,847,252 | 5,936,548 | 6,118,987 | 6,287,097 |

2013-14 2014-15

Initiative: Reduces funding for cost of legal services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|----------|----------|
| All Other | | (39,162) | (20,757) |
| Total | | (39,162) | (20,757) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 56,500 | 56,500 | 56,500 | 56,500 |
| Personal Services | 3,805,087 | 3,854,781 | 4,042,772 | 4,210,882 |
| All Other | 2,042,165 | 2,081,767 | 2,037,053 | 2,055,458 |
| Total | 5,847,252 | 5,936,548 | 6,079,825 | 6,266,340 |

| |
|---------------------------------------|
| LICENSURE IN MEDICINE - BOARD OF 0376 |
|---------------------------------------|

What the Budget purchases:

The Board of Licensure in Medicine was established in 1896 to regulate the practice of medicine. The board licenses by determining qualifications, examining and certifying candidates, and renewing registration biannually; conducts medical education and outreach programs for licensees and the public; and investigates allegations of noncompliance with the laws, rules and standards relating to the practice of medicine, holds hearings, and disciplines and requires education and retraining as appropriate.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | 9.000 | 9.000 |
| Positions - FTE COUNT | 0.770 | 0.770 | 0.770 | 0.770 |
| Personal Services | 838,624 | 853,029 | 707,102 | 735,153 |
| All Other | 734,024 | 733,819 | 733,493 | 733,493 |
| Total | 1,572,648 | 1,586,848 | 1,440,595 | 1,468,646 |

| | | |
|---|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for an increase in technology costs from the Office of Information Technology in the Department of Administrative and Financial Service. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 1,691 | 1,691 |
| Total | | 1,691 | 1,691 |

| | | |
|--|---------|---------|
| | 2013-14 | 2014-15 |
| Initiative: Continues one limited-period, part-time Physician III position and one limited-period Office Associate II position previously authorized to continue in Public Law 2011, chapter 380. These positions will end June 6, 2015. | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 197,211 | 210,693 |
| Total | | 197,211 | 210,693 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9.000 | 9.000 | 9.000 | 9.000 |
| Positions - FTE COUNT | 0.770 | 0.770 | 0.770 | 0.770 |
| Personal Services | 838,624 | 853,029 | 904,313 | 945,846 |
| All Other | 734,024 | 733,819 | 735,184 | 735,184 |
| Total | 1,572,648 | 1,586,848 | 1,639,497 | 1,681,030 |

MANUFACTURED HOUSING BOARD 0351

What the Budget purchases:

The Manufactured Housing Board protects the public by licensing and regulating manufacturers and dealers of manufactured housing doing business in Maine. The board enforces federal manufacturing and installation specifications for this kind of housing, inspects installations of manufactured housing units and assists consumers in resolving complaints with manufacturers and dealers. The board also administers the state warranty law applicable to manufactured housing. This program represents the United States Housing and Urban Development agency for the State of Maine and is authorized to discipline licensees when warranted.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 23,554 | 23,554 | 23,554 | 23,554 |
| Total | 23,554 | 23,554 | 23,554 | 23,554 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 23,554 | 23,554 | 23,554 | 23,554 |
| Total | 23,554 | 23,554 | 23,554 | 23,554 |

NURSING - BOARD OF 0372

What the Budget purchases:

The Board of Nursing regulates nursing practice through licensure by exam or endorsement; renewal of qualified applicants; investigating complaints of unsafe nursing practice or any violation of law related to nursing practice; and adopting rules and regulations governing licensure of nurses and other matters within its jurisdiction.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 10,144 | 10,144 | 10,144 | 10,144 |
| Total | 10,144 | 10,144 | 10,144 | 10,144 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|---------|---------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 532,143 | 537,048 | 487,296 | 503,911 |
| All Other | 476,000 | 476,072 | 476,217 | 476,217 |
| Total | 1,008,143 | 1,013,120 | 963,513 | 980,128 |

2013-14 2014-15

Initiative: Provides funding for an increase in technology costs from the Office of Information Technology in the Department of Administrative and Financial Service.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 1,471 | 1,471 |
| Total | | 1,471 | 1,471 |

2013-14 2014-15

Initiative: Continues one limited-period Field Investigator position to enable the State Board of Nursing to investigate filed complaints. The position will end on June 6, 2015. This position was previously authorized in Public Law 2011, chapter 380.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 65,901 | 70,347 |
| Total | | 65,901 | 70,347 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 10,144 | 10,144 | 10,144 | 10,144 |
| Total | 10,144 | 10,144 | 10,144 | 10,144 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 532,143 | 537,048 | 553,197 | 574,258 |
| All Other | 476,000 | 476,072 | 477,688 | 477,688 |
| Total | 1,008,143 | 1,013,120 | 1,030,885 | 1,051,946 |

OFFICE OF SECURITIES 0943

What the Budget purchases:

The Office of Securities administers and enforces the Maine Uniform Securities Act, the Maine Commodities Code, and the Business Opportunity Act. The office reviews applications to register securities for sale in Maine; reviews filings for exemptions from registration; and licenses broker-dealers, sales representatives, and investment advisors doing business in Maine. The office suspends or revokes such licenses and imposes fines for misconduct. The office responds to consumer complaints; investigates possible violations of the securities laws and may take administrative action or refer matters to the Attorney General for civil or criminal action. Through these actions the Office may obtain restitution for investors harmed by the actions of licensees. The Office may also take action either administratively or through a civil or criminal action which also could result in restitution for investors. The Office conducts outreach for licensees and investors.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 10,113 | 10,113 | 10,113 | 10,113 |
| Total | 10,113 | 10,113 | 10,113 | 10,113 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,051,191 | 1,062,750 | 978,646 | 1,007,869 |
| All Other | 481,634 | 479,454 | 479,245 | 479,245 |
| Total | 1,532,825 | 1,542,204 | 1,457,891 | 1,487,114 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Continues one limited-period Senior Securities Examiner position and one limited-period Securities Examiner-in-Charge position through June 6, 2015. These positions were previously authorized to continue in Public Law 2011, chapter 380. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--|--|---------|---------|
| Personal Services | | | 154,156 | 164,248 |
| Total | | | 154,156 | 164,248 |
| | | | 2013-14 | 2014-15 |

Initiative: Provides funding to increase the hours of one Public Services Manager II position from 58 hours to 80 hours biweekly.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|--|--|---------|---------|
| Personal Services | | | 25,892 | 26,384 |
| Total | | | 25,892 | 26,384 |
| | | | 2013-14 | 2014-15 |

Initiative: Reduces funding to accurately reflect anticipated expenditures.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|----------|----------|
| All Other | | | (33,738) | (33,142) |
| Total | | | (33,738) | (33,142) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 10,113 | 10,113 | 10,113 | 10,113 |
| Total | 10,113 | 10,113 | 10,113 | 10,113 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,051,191 | 1,062,750 | 1,158,694 | 1,198,501 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 481,634 | 479,454 | 445,507 | 446,103 |
| Total | 1,532,825 | 1,542,204 | 1,604,201 | 1,644,604 |

OPTOMETRY - BOARD OF 0385

What the Budget purchases:

The Board of Optometry regulates the practice of optometry. The board examines and licenses qualified applicants to practice optometric medicine. The board investigates allegations of noncompliance with the laws and rules relating to the practice of optometry, conducts hearings and imposes disciplinary actions.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 44,866 | 45,071 | 40,161 | 42,731 |
| All Other | 17,437 | 17,437 | 18,742 | 18,742 |
| Total | 62,303 | 62,508 | 58,903 | 61,473 |

2013-14 2014-15

Initiative: Provides funding for an increase in STA-CAP rates.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 2,774 | 2,904 |
| Total | | 2,774 | 2,904 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 44,866 | 45,071 | 40,161 | 42,731 |
| All Other | 17,437 | 17,437 | 21,516 | 21,646 |
| Total | 62,303 | 62,508 | 61,677 | 64,377 |

| |
|---------------------------------------|
| OSTEOPATHIC LICENSURE - BOARD OF 0383 |
|---------------------------------------|

What the Budget purchases:

Established in 1916, it is the duty of the board to regulate the practice of osteopathic medicine. The board licenses/registers applicants by determining the qualifications of those who have met statutory requirements. Licenses are renewed on a biennial basis. The board investigates complaints and noncompliance with statutes, rules and standards related to the practice of medicine, holding informal conferences and hearings and imposing discipline pursuant to statute.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 66,659 | 66,731 | 71,129 | 72,765 |
| All Other | 124,991 | 124,992 | 125,033 | 125,033 |
| Total | 191,650 | 191,723 | 196,162 | 197,798 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Provides funding for an increase in technology costs from the Office of Information Technology in the Department of Administrative and Financial Service.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----|-----|
| All Other | | 122 | 122 |
| Total | | 122 | 122 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 66,659 | 66,731 | 71,129 | 72,765 |
| All Other | 124,991 | 124,992 | 125,155 | 125,155 |
| Total | 191,650 | 191,723 | 196,284 | 197,920 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 693,240 | 716,558 | 756,532 | 796,374 |
| All Other | 122,602 | 126,188 | 124,088 | 124,088 |
| Total | 815,842 | 842,746 | 880,620 | 920,462 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 693,240 | 716,558 | 756,532 | 796,374 |
| All Other | 122,602 | 126,188 | 124,088 | 124,088 |
| Total | 815,842 | 842,746 | 880,620 | 920,462 |

OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY 0976

What the Budget purchases:

The Office of Program Evaluation and Government Accountability (OPEGA) assists the joint legislative Government Oversight Committee in ensuring that public funds are expended in the most effective, efficient and economical manner possible.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 693,240 | 716,558 | 756,532 | 796,374 |
| All Other | 122,602 | 126,188 | 126,188 | 126,188 |
| Total | 815,842 | 842,746 | 882,720 | 922,562 |

2013-14 2014-15

Initiative: Adjusts funding to reflect projected costs and operational needs.

GENERAL FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | (2,100) | (2,100) |
| Total | | | (2,100) | (2,100) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 7,000 | 7,000 | 7,000 | 7,000 |
| Personal Services | 693,240 | 716,558 | 756,532 | 796,374 |
| All Other | 122,602 | 126,188 | 124,088 | 124,088 |
| Total | 815,842 | 842,746 | 880,620 | 920,462 |

Property Tax Review, State Board of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Personal Services | 6,099 | 6,099 | 6,099 | 6,099 |
| All Other | 84,107 | 83,162 | 83,565 | 83,565 |
| Total | 90,206 | 89,261 | 89,664 | 89,664 |
| Department Summary - GENERAL FUND | | | | |
| Personal Services | 6,099 | 6,099 | 6,099 | 6,099 |
| All Other | 81,107 | 80,162 | 80,565 | 80,565 |
| Total | 87,206 | 86,261 | 86,664 | 86,664 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,000 | 3,000 | 3,000 | 3,000 |
| Total | 3,000 | 3,000 | 3,000 | 3,000 |

Property Tax Review, State Board of

PROPERTY TAX REVIEW - STATE BOARD OF 0357

What he Budget purchases:

As an appellate body, the State Board of Property Tax Review hears appeals of cases involving property valuation, tax exempt status decisions, land classification decisions (Tree Growth; Farm and Open Space), municipal valuations established by the Property Tax Division of Maine Revenue Services, mine site valuations and homestead exemptions.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Personal Services | 6,099 | 6,099 | 6,099 | 6,099 |
| All Other | 81,107 | 80,162 | 80,565 | 80,565 |
| Total | 87,206 | 86,261 | 86,664 | 86,664 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,000 | 3,000 | 3,000 | 3,000 |
| Total | 3,000 | 3,000 | 3,000 | 3,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Personal Services | 6,099 | 6,099 | 6,099 | 6,099 |
| All Other | 81,107 | 80,162 | 80,565 | 80,565 |
| Total | 87,206 | 86,261 | 86,664 | 86,664 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 3,000 | 3,000 | 3,000 | 3,000 |
| Total | 3,000 | 3,000 | 3,000 | 3,000 |

Public Broadcasting Corporation, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |
| Total | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |
| Total | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |

Public Broadcasting Corporation, Maine

MAINE PUBLIC BROADCASTING CORPORATION 0033

What he Budget purchases:

Maine Revised Statutes, Title 20-A, section 852, subsection 3, a portion of the act that created the Maine Public Broadcasting Corporation reads in part, "An annual appropriation for operating, constructing, equipping, maintaining, improving and replacing facilities of he corporation must be made in amounts sufficient to ensure delivery of broadcast sources throughout the state". MPBN is the only broadcaster that covers the entire state. MPBN runs the Emergency Alert System (EAS). MPBN carries programs that teach children to read and write as well as to count and do math, it provides comprehensive coverage and analysis of national, state and local politics, and it offers a voice to constituencies often underserved by commercial broadcasters. Through its five broadcast transmitters, MPBN television reaches 95.2% of the 591,000 Maine households, while its seven radio transmitters reach 90% of the population.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 1,954,235 | 1,690,905 | 1,690,905 | 1,690,905 |
| Total | 1,954,235 | 1,690,905 | 1,690,905 | 1,690,905 |

2013-14 2014-15

Initiative: Reduces funding to maintain costs within available resources.

GENERAL FUND

| | | |
|-----------|---|-----------|
| All Other | | (190,905) |
| Total | 0 | (190,905) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |
| Total | 1,954,235 | 1,690,905 | 1,690,905 | 1,500,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 639,000 | 637,000 | 625,000 | 625,000 |
| Personal Services | 55,000,232 | 56,770,845 | 58,530,910 | 60,602,162 |
| All Other | 34,595,677 | 35,210,381 | 40,650,130 | 40,663,278 |
| Capital Expenditures | 276,939 | 1,103,549 | 1,128,600 | 1,128,600 |
| Total | 89,872,848 | 93,084,775 | 100,309,640 | 102,394,040 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 372,000 | 372,000 | 362,000 | 362,000 |
| Personal Services | 18,694,415 | 19,464,360 | 25,256,835 | 26,124,633 |
| All Other | 12,451,216 | 12,681,864 | 15,915,090 | 15,750,904 |
| Capital Expenditures | 25,000 | | | |
| Total | 31,170,631 | 32,146,224 | 41,171,925 | 41,875,537 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 80,000 | 80,000 | 78,000 | 78,000 |
| Personal Services | 20,909,143 | 20,738,045 | 16,937,676 | 17,504,092 |
| All Other | 9,739,009 | 9,911,646 | 8,084,735 | 8,091,995 |
| Capital Expenditures | 119,260 | 178,320 | 217,000 | 217,000 |
| Total | 30,767,412 | 30,828,011 | 25,239,411 | 25,813,087 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 1,098,470 | 2,069,313 | 1,151,574 | 1,207,119 |
| All Other | 6,514,292 | 6,715,967 | 6,823,203 | 6,927,550 |
| Capital Expenditures | | 650,100 | 650,100 | 650,100 |
| Total | 7,612,762 | 9,435,380 | 8,624,877 | 8,784,769 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 106,000 | 104,000 | 104,000 | 104,000 |
| Personal Services | 9,142,891 | 9,256,762 | 9,767,819 | 10,087,593 |
| All Other | 5,245,517 | 5,211,156 | 9,139,196 | 9,204,923 |
| Capital Expenditures | 132,679 | 275,129 | 261,500 | 261,500 |
| Total | 14,521,087 | 14,743,047 | 19,168,515 | 19,554,016 |
| Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Positions - LEGISLATIVE COUNT | 70,000 | 70,000 | 70,000 | 70,000 |
| Personal Services | 5,155,313 | 5,242,365 | 5,417,006 | 5,678,725 |
| All Other | 645,643 | 689,748 | 687,906 | 687,906 |
| Total | 5,800,956 | 5,932,113 | 6,104,912 | 6,366,631 |

ADMINISTRATION - PUBLIC SAFETY 0088

What he Budget purchases:

The department was created to coordinate and efficiently manage the law enforcement and public safety responsibilities of the State. The commissioner is appointed by the Governor, subject to review by the joint standing committee of the Legislature having jurisdiction over criminal justice matters and confirmation by the Legislature. The Commissioner's Office oversees the activities and programs of the bureaus and offices; undertakes comprehensive planning and; develops and implements procedures and practices to promote economy and coordination within the department; and, actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other | 200,630 | 193,508 | 195,774 | 195,774 |
| Total | 337,657 | 298,797 | 301,057 | 301,108 |

Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other | 695,700 | 678,390 | 680,219 | 680,219 |
| Total | 820,486 | 772,298 | 773,868 | 780,246 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,372 | 74,400 | 80,084 | 82,053 |
| All Other | 1,399,033 | 1,399,033 | 1,399,068 | 1,399,068 |
| Total | 1,473,405 | 1,473,433 | 1,479,152 | 1,481,121 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other | 104,009 | 104,009 | 106,214 | 106,214 |
| Total | 241,695 | 241,743 | 248,391 | 254,130 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other | 200,630 | 193,508 | 195,774 | 195,774 |
| Total | 337,657 | 298,797 | 301,057 | 301,108 |

Revised Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other | 695,700 | 678,390 | 680,219 | 680,219 |
| Total | 820,486 | 772,298 | 773,868 | 780,246 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,372 | 74,400 | 80,084 | 82,053 |
| All Other | 1,399,033 | 1,399,033 | 1,399,068 | 1,399,068 |
| Total | 1,473,405 | 1,473,433 | 1,479,152 | 1,481,121 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other | 104,009 | 104,009 | 106,214 | 106,214 |
| Total | 241,695 | 241,743 | 248,391 | 254,130 |

BACKGROUND CHECKS - CERTIFIED NURSING ASSISTANTS 0992

What the Budget purchases:

Implement and maintain a system to perform fingerprint based background checks for individuals who enroll and complete courses to become a Certified Nursing Assistant for the Maine Registry of Certified Nursing Assistants.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 50,918 | 50,802 | 70,973 | 73,042 |
| All Other | 11,958 | 11,739 | 11,683 | 11,683 |
| Total | 62,876 | 62,541 | 82,656 | 84,725 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 50,918 | 50,802 | 70,973 | 73,042 |
| All Other | 11,958 | 11,739 | 11,683 | 11,683 |
| Total | 62,876 | 62,541 | 82,656 | 84,725 |

CAPITOL POLICE - BUREAU OF 0101

What the Budget purchases:

The Bureau of Capitol Police is responsible for security and law enforcement, including parking enforcement, in most buildings and on properties owned by the State in the Augusta area including the State House and the Riverview Psychiatric Center.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,500 | 14,500 | 14,500 | 14,500 |
| Personal Services | 760,219 | 843,195 | 918,565 | 952,620 |
| All Other | 72,248 | 68,497 | 70,024 | 70,024 |
| Total | 832,467 | 911,692 | 988,589 | 1,022,644 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 6,000 | 6,000 | | |
| All Other | 100 | 100 | 100 | 100 |
| Total | 6,100 | 6,100 | 100 | 100 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 14,500 | 14,500 | 14,500 | 14,500 |
| Personal Services | 760,219 | 843,195 | 918,565 | 952,620 |
| All Other | 72,248 | 68,497 | 70,024 | 70,024 |
| Total | 832,467 | 911,692 | 988,589 | 1,022,644 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 6,000 | 6,000 | | |
| All Other | 100 | 100 | 100 | 100 |
| Total | 6,100 | 6,100 | 100 | 100 |

COMPUTER CRIMES 0048

What the Budget purchases:

This unit is charged with investigating child abuse and exploitation conducted with computers. Since its inception in 2000, the unit has analyzed hundreds of computers, the vast majority for child pornography and exploitation. Other crimes the Unit may to help investigate include fraud, robbery, stalking, child abduction and homicide.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 89,302 | 165,425 | 177,173 | 183,868 |
| All Other | 6,000 | 288,942 | 289,883 | 289,883 |
| Total | 95,302 | 454,367 | 467,056 | 473,751 |

Initiative: Establishes one State Police Sergeant-E position and provides related All Other funding to support this position.

| | | | | |
|-------------------------------|--|--|---------|---------|
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | | 98,964 | 101,417 |
| All Other | | | 110,351 | 35,772 |
| Total | | | 209,315 | 137,189 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 2,000 | 3,000 | 3,000 |
| Personal Services | 89,302 | 165,425 | 276,137 | 285,285 |
| All Other | 6,000 | 288,942 | 400,234 | 325,655 |
| Total | 95,302 | 454,367 | 676,371 | 610,940 |

| |
|--|
| CONSOLIDATED EMERGENCY COMMUNICATIONS Z021 |
|--|

What the Budget purchases:

The bureau was created in 2004 by legislation for the purpose of providing consolidated emergency communications to state, county and local public safety agencies. This bureau operates 4 Regional Communications Centers that provide both Public Safety Answering Point (PSAP) and emergency dispatch services for police, fire and emergency medical services. The bureau also provides dispatching services for the Department of Marine Resources, Department of Environmental Protection, Department of Inland Fisheries and Wildlife, Maine Drug Enforcement Agency, Maine Fire Marshal's Office, and Maine Turnpike Authority.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Positions - LEGISLATIVE COUNT | 70,000 | 70,000 | 70,000 | 70,000 |
| Personal Services | 5,155,313 | 5,242,365 | 5,417,006 | 5,678,725 |
| All Other | 645,643 | 689,748 | 681,671 | 681,671 |
| Total | 5,800,956 | 5,932,113 | 6,098,677 | 6,360,396 |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Reduces funding to reflect decreased revenue.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND
All Other

| | | |
|-------|-----------|-----------|
| | (135,349) | (135,349) |
| Total | (135,349) | (135,349) |

| | |
|---------|---------|
| 2013-14 | 2014-15 |
|---------|---------|

Initiative: Provides funding for system maintenance costs for the computer aided dispatch system.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND
All Other

| | | |
|-------|---------|---------|
| | 141,584 | 141,584 |
| Total | 141,584 | 141,584 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Positions - LEGISLATIVE COUNT | 70,000 | 70,000 | 70,000 | 70,000 |
| Personal Services | 5,155,313 | 5,242,365 | 5,417,006 | 5,678,725 |
| All Other | 645,643 | 689,748 | 687,906 | 687,906 |
| Total | 5,800,956 | 5,932,113 | 6,104,912 | 6,366,631 |

CRIMINAL JUSTICE ACADEMY 0290

What the Budget purchases:

The Criminal Justice Academy is the facility for licensing, training and certification of all criminal justice personnel which includes the basic training program for law enforcement officers, correctional officers, emergency communications dispatchers, court security officers, harbor masters and shell fish wardens. It is the training facility for all in-service classes which include supervision and executive training, tactical and evidence collection training and many specialized instructor development training courses.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 736,339 | 737,677 | 786,416 | 812,215 |
| All Other | 951,951 | 950,478 | 950,580 | 950,580 |
| Total | 1,688,290 | 1,688,155 | 1,736,996 | 1,762,795 |

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for software maintenance costs. | | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|--------|--------|
| All Other | | | 20,000 | 20,000 |
| Total | | | 20,000 | 20,000 |

| | | | | |
|---|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for increased operating costs and to offset the decline in dedicated revenues. | | | | |

GENERAL FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 500,000 | 500,000 |
| Total | | | 500,000 | 500,000 |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|-----------|-----------|
| All Other | | | (451,538) | (451,538) |
| Total | | | (451,538) | (451,538) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | | 500,000 | 500,000 |
| Total | 0 | 0 | 500,000 | 500,000 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 736,339 | 737,677 | 786,416 | 812,215 |
| All Other | 951,951 | 950,478 | 519,042 | 519,042 |
| Total | 1,688,290 | 1,688,155 | 1,305,458 | 1,331,257 |

DIVISION OF BUILDING CODES AND STANDARDS Z073

What the Budget purchases:

The bureau was created by the 123rd Legislature to adopt, amend and maintain the Maine Uniform Building and Energy Codes, to resolve conflicts between the Maine Uniform Building and Energy Codes and existing state statutes, and to provide training for municipal building officials, local code enforcement officers, and 3rd-party inspectors.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 142,130 | 106,251 | 109,162 | 116,024 |
| All Other | 76,722 | 76,884 | 76,748 | 76,748 |
| Total | 218,852 | 183,135 | 185,910 | 192,772 |

2013-14 2014-15

Initiative: Reduces funding to reflect decreased revenue.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|----------|----------|
| All Other | | (37,662) | (37,662) |
| Total | | (37,662) | (37,662) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 142,130 | 106,251 | 109,162 | 116,024 |
| All Other | 76,722 | 76,884 | 39,086 | 39,086 |
| Total | 218,852 | 183,135 | 148,248 | 155,110 |

DRUG ENFORCEMENT AGENCY 0388

What the Budget purchases:

The Maine Drug Enforcement Agency is a statewide multi-jurisdictional task force. The MDEA personnel are assigned to the task force by municipal, county, state and tribal law enforcement agencies. MDEA's mission is to disrupt the drug market, which undermines the ability of drug suppliers to meet, expand, and profit from drug demand while supporting prevention efforts and contributing to treatment efforts through a collaborative state wide drug enforcement effort.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 188,124 | 184,722 | 205,557 | 209,154 |
| All Other | 2,983,945 | 2,925,177 | 2,930,286 | 2,930,286 |
| Total | 3,172,069 | 3,109,899 | 3,135,843 | 3,139,440 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 933,432 | 933,432 | 933,432 | 933,432 |
| Total | 933,432 | 933,432 | 933,432 | 933,432 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 397,458 | 429,324 | 443,558 | 443,558 |
| Total | 397,458 | 429,324 | 443,558 | 443,558 |

| | | 2013-14 | 2014-15 |
|---------------------------|--|-----------|-----------|
| Initiative: | Increases funding from the General Fund to the Drug Enforcement Agency program to offset a decrease in federal grant awards. | | |
| GENERAL FUND | | | |
| All Other | | 363,381 | 259,034 |
| | Total | 363,381 | 259,034 |
| FEDERAL EXPENDITURES FUND | | | |
| All Other | | (363,381) | (259,034) |
| | Total | (363,381) | (259,034) |

| | | | | |
|-----------------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for the replacement of source management of confidential informants software. | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | 6,936 | 6,936 |
| | Total | | 6,936 | 6,936 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 188,124 | 184,722 | 205,557 | 209,154 |
| All Other | 2,983,945 | 2,925,177 | 3,293,667 | 3,189,320 |
| Total | 3,172,069 | 3,109,899 | 3,499,224 | 3,398,474 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 933,432 | 933,432 | 570,051 | 674,398 |
| Total | 933,432 | 933,432 | 570,051 | 674,398 |

| | Actual | Current | Budgeted | Budgeted |
|---|---------|---------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 397,458 | 429,324 | 450,494 | 450,494 |
| Total | 397,458 | 429,324 | 450,494 | 450,494 |

EMERGENCY MEDICAL SERVICES 0485

What the Budget purchases:

The Maine Emergency Medical Services establishes the training, equipment, and patient care protocols for the system, conducts hundreds of training programs for ambulance services, emergency medical technicians and emergency medical services dispatchers. MEMS is also responsible for inspecting EMS/EMD services and ambulances, investigating complaints and monitoring system performance/quality improvement.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 338,391 | 335,502 | 369,548 | 382,498 |
| All Other | 605,662 | 584,795 | 584,358 | 584,358 |
| Total | 944,053 | 920,297 | 953,906 | 966,856 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 65,357 | 67,655 | 70,039 | 74,527 |
| All Other | 309,728 | 309,728 | 309,704 | 309,704 |
| Total | 375,085 | 377,383 | 379,743 | 384,231 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,039 | 74,066 | 73,670 | 75,534 |
| All Other | 77,616 | 73,005 | 72,675 | 72,675 |
| Total | 151,655 | 147,071 | 146,345 | 148,209 |

2013-14 2014-15

Initiative: Reduces funding to reflect decreased revenue.

FEDERAL EXPENDITURES FUND

| | | |
|-----------|-----------|-----------|
| All Other | (224,527) | (224,527) |
| Total | (224,527) | (224,527) |

2013-14 2014-15

Initiative: Eliminates funding due to no activity in this program.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|-------|-------|
| All Other | (524) | (524) |
| Total | (524) | (524) |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - GENERAL FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 338,391 | 335,502 | 369,548 | 382,498 |
| All Other | 605,662 | 584,795 | 584,358 | 584,358 |
| Total | 944,053 | 920,297 | 953,906 | 966,856 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 65,357 | 67,655 | 70,039 | 74,527 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 309,728 | 309,728 | 85,177 | 85,177 |
| Total | 375,085 | 377,383 | 155,216 | 159,704 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,039 | 74,066 | 73,670 | 75,534 |
| All Other | 77,616 | 73,005 | 72,151 | 72,151 |
| Total | 151,655 | 147,071 | 145,821 | 147,685 |

FIRE MARSHAL - OFFICE OF 0327

What the Budget purchases:

The Office of the State Fire Marshal enforces all laws, rules and regulations concerned with the prevention of fires; suppression of arson and investigations of cause, origin, and circumstances of fires and explosions; regulation of fireworks and other explosives; and gathering and evaluation of statistics concerning the number, cause and other related information of fires occurring in the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 229,939 | 314,295 | 323,667 | 335,439 |
| All Other | 26,387 | 33,410 | 33,715 | 33,715 |
| Capital Expenditures | 25,000 | | | |
| Total | 281,326 | 347,705 | 357,382 | 369,154 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---|---------|---------|---------|
| All Other | | 101,675 | 101,675 | 101,675 |
| Total | 0 | 101,675 | 101,675 | 101,675 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 41,000 | 40,000 | 40,000 | 40,000 |
| Personal Services | 3,061,414 | 2,675,563 | 3,368,945 | 3,487,996 |
| All Other | 796,614 | 724,238 | 731,520 | 731,505 |
| Capital Expenditures | 32,955 | | | |
| Total | 3,890,983 | 3,399,801 | 4,100,465 | 4,219,501 |

2013-14 2014-15

Initiative: Provides funding for the licensing system and incident reporting system.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 15,379 | 15,379 |
| Total | | 15,379 | 15,379 |

2013-14 2014-15

Initiative: Provides funding for 5 vehicles.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|---------|---------|
| Capital Expenditures | | 140,000 | 140,000 |
| Total | | 140,000 | 140,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 229,939 | 314,295 | 323,667 | 335,439 |
| All Other | 26,387 | 33,410 | 33,715 | 33,715 |
| Capital Expenditures | 25,000 | | | |
| Total | 281,326 | 347,705 | 357,382 | 369,154 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---|---------|---------|---------|
| All Other | | 101,675 | 101,675 | 101,675 |
| Total | 0 | 101,675 | 101,675 | 101,675 |

| | Actual | Current | Budgeted | Budgeted |
|---|-----------|-----------|-----------|-----------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary-OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions- LEGISLATIVE COUNT | 41,000 | 40,000 | 40,000 | 40,000 |
| Personal Services | 3,061,414 | 2,675,563 | 3,368,945 | 3,487,996 |
| All Other | 796,614 | 724,238 | 746,899 | 746,884 |
| Capital Expenditures | 32,955 | | 140,000 | 140,000 |
| Total | 3,890,983 | 3,399,801 | 4,255,844 | 4,374,880 |

GAMBLING CONTROL BOARD Z002

What the Budget purchases:

The board was created to regulate, supervise, and exercise general control over the ownership and operation of slot machines, the distribution of slot machines, and slot machine facilities. The board also licenses the people who work at the facility in Bangor.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 18,000 | 18,000 | 18,000 | 18,000 |
| Personal Services | 627,375 | 1,276,275 | 1,194,269 | 1,252,676 |
| All Other | 777,329 | 759,190 | 760,858 | 760,858 |
| Total | 1,404,704 | 2,035,465 | 1,955,127 | 2,013,534 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 565,533 | 563,352 | 563,352 | 563,352 |
| Total | 565,533 | 563,352 | 563,352 | 563,352 |

| | | 2013-14 | 2014-15 |
|-----------------------------|--|-----------|-----------|
| Initiative: | Provides additional funding for payments to the Town of Oxford and the County of Oxford pursuant to the Maine Revised Statutes, Title 8, section 1036, subsection 2-A. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| All Other | | 1,828,197 | 1,846,478 |
| | Total | 1,828,197 | 1,846,478 |

| | | | | |
|--------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for increased costs of the agency licensing management system and investigative software. | | | |
| GENERAL FUND | | | | |
| All Other | | | 11,625 | 11,625 |
| | Total | | 11,625 | 11,625 |

| | | | | |
|--------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for computers and related costs for one position. | | | |
| GENERAL FUND | | | | |
| All Other | | | 2,899 | 2,899 |
| | Total | | 2,899 | 2,899 |

| | | 2013-14 | 2014-15 |
|-----------------------------|--|---------|---------|
| Initiative: | Provides additional funding for administrative expenses pursuant to Maine Revised Statutes, Title 8, section 1036, subsection 2-A. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| All Other | | 553,887 | 572,507 |
| | Total | 553,887 | 572,507 |

| | | 2013-14 | 2014-15 |
|-----------------------------|---|-----------|-----------|
| Initiative: | Provides additional funding for payments to the tribal governments of the Penobscot Naion and the Passamaquoddy Tribe pursuant to Maine Revised Statutes, Title 8, section 1036, subsection 2-A.. | | |
| OTHER SPECIAL REVENUE FUNDS | | | |
| All Other | | 1,641,843 | 1,674,680 |
| | Total | 1,641,843 | 1,674,680 |

| | | 2013-14 | 2014-15 | | |
|---|--|---------------|----------------|-----------------|-----------------|
| Initiative: | Provides additional funding for payments to the City of Bangor pursuant to Maine Revised Statutes, Title 8, section 1036, subsection 2-A. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 92,322 | 104,936 | | |
| | Total | 92,322 | 104,936 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Provides additional funding for payments to charitable nonprofit organizations pursuant to Maine Revised Statutes, Title 8, section 1036, subsection 2-C . | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 152,360 | 148,448 | | |
| | Total | 152,360 | 148,448 | | |
| | | 2013-14 | 2014-15 | | |
| Initiative: | Provides funding to bring allocations in line with available resources projected by the Revenue Forecasting Committee in December 2012. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | | 372,075 | 359,377 | | |
| | Total | 372,075 | 359,377 | | |
| | | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | | |
| Positions - LEGISLATIVE COUNT | 18,000 | 18,000 | 18,000 | 18,000 | |
| Personal Services | 627,375 | 1,276,275 | 1,194,269 | 1,252,676 | |
| All Other | 777,329 | 759,190 | 775,382 | 775,382 | |
| Total | 1,404,704 | 2,035,465 | 1,969,651 | 2,028,058 | |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | | |
| All Other | 565,533 | 563,352 | 5,204,036 | 5,269,778 | |
| Total | 565,533 | 563,352 | 5,204,036 | 5,269,778 | |

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

The Bureau of Highway Safety promotes behavioral driver safety programs and projects designed to make Maine's roads and highways safer. The programs consist of motor vehicle occupant restraint, child restraint, impaired driving, motorcycle safety, speed enforcement, and the Maine defensive driving program. The bureau also is responsible for the annual planning, development, implementation, and evaluation of the Highway Safety Plan for Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,782 | 70,243 | 60,163 | 64,017 |
| All Other | 548,613 | 600,887 | 557,132 | 557,132 |
| Total | 619,395 | 671,130 | 617,295 | 621,149 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 356,527 | 366,328 | 374,816 | 394,806 |
| All Other | 1,721,448 | 1,721,448 | 1,721,486 | 1,721,486 |
| Capital Expenditures | | 650,100 | | |
| Total | 2,077,975 | 2,737,876 | 2,096,302 | 2,116,292 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 30,461 | 31,313 | 33,166 | 34,149 |
| All Other | 308,997 | 308,997 | 309,775 | 309,775 |
| Total | 339,458 | 340,310 | 342,941 | 343,924 |
| | | | 2013-14 | 2014-15 |
| Initiative: Reduces funding to reflect decreased revenue. | | | | |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | (68,988) | (68,988) |
| Total | | | (68,988) | (68,988) |
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for the highway safety grants management system software replacement and the child safety seat system software maintenance. | | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 44,998 | 44,998 |
| Total | | | 44,998 | 44,998 |
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for the state mandated Implied Consent Program. | | | | |
| FEDERAL EXPENDITURES FUND | | | | |
| Capital Expenditures | | | 650,100 | 650,100 |
| Total | | | 650,100 | 650,100 |

2013-14

2014-15

Initiative: Provides funding to reflect increased federal grant revenue.

FEDERAL EXPENDITURES FUND

All Other

| | | |
|-------|---------|---------|
| | 750,097 | 750,097 |
| Total | 750,097 | 750,097 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - HIGHWAY FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 70,782 | 70,243 | 60,163 | 64,017 |
| All Other | 548,613 | 600,887 | 557,132 | 557,132 |
| Total | 619,395 | 671,130 | 617,295 | 621,149 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 356,527 | 366,328 | 374,816 | 394,806 |
| All Other | 1,721,448 | 1,721,448 | 2,516,581 | 2,516,581 |
| Capital Expenditures | | 650,100 | 650,100 | 650,100 |
| Total | 2,077,975 | 2,737,876 | 3,541,497 | 3,561,487 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 30,461 | 31,313 | 33,166 | 34,149 |
| All Other | 308,997 | 308,997 | 240,787 | 240,787 |
| Total | 339,458 | 340,310 | 273,953 | 274,936 |

LICENSING AND ENFORCEMENT - PUBLIC SAFETY 0712

What the Budget purchases:

This unit regulates, supervises, and exercises general control over the operations of beano and bingo operations, and is responsible for the licensing functions associated with private investigators, private security guards and concealed firearms permits.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 599,336 | 602,335 | 634,857 | 655,250 |
| All Other | 237,895 | 239,999 | 240,258 | 240,258 |
| Capital Expenditures | | 21,750 | | |
| Total | 837,231 | 864,084 | 875,115 | 895,508 |

2013-14 2014-15

Initiative: Reduces funding to reflect decreased revenue.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|----------|----------|
| All Other | | (12,671) | (12,671) |
| Total | | (12,671) | (12,671) |

2013-14 2014-15

Initiative: Provides funding for the replacement of one vehicle and reduces funding in the All Other line category to fund this purchase.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|----------|----------|
| All Other | | (21,500) | (21,500) |
| Capital Expenditures | | 21,500 | 21,500 |
| Total | | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 9,000 | 9,000 | 9,000 | 9,000 |
| Personal Services | 599,336 | 602,335 | 634,857 | 655,250 |
| All Other | 237,895 | 239,999 | 206,087 | 206,087 |
| Capital Expenditures | | 21,750 | 21,500 | 21,500 |
| Total | 837,231 | 864,084 | 862,444 | 882,837 |

LIQUOR ENFORCEMENT 0293

What the Budget purchases:

The bureau maintains an inspection program whereby all premises are inspected annually for compliance, investigates complaints of alleged violations, and develops training for sellers and servers of alcohol, trains local law enforcement agencies in liquor law and enforcement and negotiates consent decrees on liquor violations. Audits tax reports and collects taxes from Maine alcohol distributors, collects fees for product registration, approves alcohol advertising. Advertise and hold hearings for agency liquor stores. Conduct hearings on license denials.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 689,218 | 684,359 | 729,832 | 753,342 |
| All Other | 130,447 | 204,304 | 113,013 | 113,013 |
| Total | 819,665 | 888,663 | 842,845 | 866,355 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 19,190 | 19,190 | 19,190 | 19,190 |
| Total | 19,190 | 19,190 | 19,190 | 19,190 |

Initiative: Transfers the Liquor Enforcement program to the Department of Administrative and Financial Services,
Alcohol Beverages - General Operations program.

| | | | | |
|-------------------------------|--|--|-----------|-----------|
| GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | -11,000 | -11,000 |
| Personal Services | | | (729,832) | (753,342) |
| All Other | | | (113,013) | (113,013) |
| Total | | | (842,845) | (866,355) |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | | (19,190) | (19,190) |
| Total | | | (19,190) | (19,190) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | | |
| Personal Services | 689,218 | 684,359 | | |
| All Other | 130,447 | 204,304 | | |
| Total | 819,665 | 888,663 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|---|---|
| All Other | 19,190 | 19,190 | | |
| Total | 19,190 | 19,190 | 0 | 0 |

STATE POLICE 0291

What the Budget purchases:

The State Police patrol rural areas of the State without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 313,500 | 313,500 | 313,500 | 313,500 |
| Personal Services | 15,583,902 | 15,504,496 | 16,561,987 | 17,121,592 |
| All Other | 7,636,610 | 7,612,302 | 7,782,844 | 7,794,064 |
| Total | 23,220,512 | 23,116,798 | 24,344,831 | 24,915,656 |
| Program Summary - HIGHWAY FUND - Informational | | | | |
| Personal Services | 14,986,983 | 14,921,088 | 15,912,501 | 16,449,901 |
| All Other | 7,370,248 | 7,508,718 | 7,597,325 | 7,608,105 |
| Total | 22,357,231 | 22,429,806 | 23,509,826 | 24,058,006 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 300,542 | 1,258,514 | 322,846 | 338,635 |
| All Other | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
| Total | 2,420,846 | 3,478,818 | 2,443,150 | 2,458,939 |
| Program Summary - OTHER SPECIAL REVENUE FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other | 564,269 | 571,194 | 400,539 | 400,539 |
| Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

2013-14 2014-15

Initiative: Provides funding for the approved arbitration decision and award retroactive range change of 4 Forensic Chemist I positions and 2 Forensic Scientist positions from range 23 to range 25, the reclassification of one State Police Forensic Specialist position to a State Police Computer Forensic Examiner position and the reclassification of one State Police Sergeant position to a State Police Lieutenant position.

GENERAL FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 26,339 | 26,884 |
| Total | 26,339 | 26,884 |

HIGHWAY FUND - Informational

| | | |
|-------------------|--------|--------|
| Personal Services | 25,305 | 25,829 |
| All Other | 431 | 431 |
| Total | 25,736 | 26,260 |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-------|-------|
| Personal Services | 6,366 | 6,576 |
| Total | 6,366 | 6,576 |

| | 2013-14 | 2014-15 |
|--|---------|---------|
| Initiative: Transfers the Liquor Enforcement program to the Department of Administrative and Financial Services, Alcohol Beverages - General Operations program. | | |
| GENERAL FUND | | |
| All Other | 10,200 | 10,200 |
| Total | 10,200 | 10,200 |
| HIGHWAY FUND - Informational | | |
| All Other | 9,800 | 9,800 |
| Total | 9,800 | 9,800 |

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Adjusts funding from 51% General Fund and 49% Highway Fund to 67% General Fund and 33% Highway Fund. | | |
| GENERAL FUND | | |
| Personal Services | 5,204,510 | 5,380,109 |
| All Other | 2,257,209 | 2,260,729 |
| Total | 7,461,719 | 7,640,838 |
| HIGHWAY FUND - Informational | | |
| Personal Services | (5,204,510) | (5,380,109) |
| All Other | (2,257,209) | (2,260,729) |
| Total | (7,461,719) | (7,640,838) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 313,500 | 313,500 | 313,500 | 313,500 |
| Personal Services | 15,583,902 | 15,504,496 | 21,792,836 | 22,528,585 |
| All Other | 7,636,610 | 7,612,302 | 10,050,253 | 10,064,993 |
| Total | 23,220,512 | 23,116,798 | 31,843,089 | 32,593,578 |

| | | | | |
|--|------------|------------|------------|------------|
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| Personal Services | 14,986,983 | 14,921,088 | 10,733,296 | 11,095,621 |
| All Other | 7,370,248 | 7,508,718 | 5,350,347 | 5,357,607 |
| Total | 22,357,231 | 22,429,806 | 16,083,643 | 16,453,228 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 300,542 | 1,258,514 | 329,212 | 345,211 |
| All Other | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
| Total | 2,420,846 | 3,478,818 | 2,449,516 | 2,465,515 |

| | | | | |
|---|---------|-----------|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other | 564,269 | 571,194 | 400,539 | 400,539 |
| Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

Oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulation by checking vehicle log books.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 48,000 | 48,000 | 46,000 | 46,000 |
| Personal Services | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other | 639,341 | 640,142 | 643,790 | 643,790 |
| Capital Expenditures | 46,360 | 105,320 | | |
| Total | 4,466,105 | 4,471,998 | 4,632,434 | 4,762,273 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other | 5,347 | 5,347 | 5,347 | 5,347 |
| Total | 307,019 | 307,763 | 302,770 | 315,869 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 48,000 | 48,000 | 46,000 | 46,000 |
| Personal Services | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other | 639,341 | 640,142 | 643,790 | 643,790 |
| Capital Expenditures | 46,360 | 105,320 | | |
| Total | 4,466,105 | 4,471,998 | 4,632,434 | 4,762,273 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other | 5,347 | 5,347 | 5,347 | 5,347 |
| Total | 307,019 | 307,763 | 302,770 | 315,869 |

TURNPIKE ENFORCEMENT 0547

What the Budget purchases:

Patrol the Maine turnpike 24 hours a day, 7 days a week to ensure safety and enforce the laws of the State.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 36,000 | 36,000 | 36,000 | 36,000 |
| Personal Services | 4,099,121 | 4,126,715 | 4,343,362 | 4,472,011 |
| All Other | 1,145,163 | 1,150,386 | 1,153,761 | 1,153,761 |
| Capital Expenditures | 99,724 | 253,379 | | |
| Total | 5,344,008 | 5,530,480 | 5,497,123 | 5,625,772 |

2013-14 2014-15

Initiative: Provides funding for the replacement of 4 vehicles.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|---------|---------|
| Capital Expenditures | | 100,000 | 100,000 |
| Total | | 100,000 | 100,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 36,000 | 36,000 | 36,000 | 36,000 |
| Personal Services | 4,099,121 | 4,126,715 | 4,343,362 | 4,472,011 |
| All Other | 1,145,163 | 1,150,386 | 1,153,761 | 1,153,761 |
| Capital Expenditures | 99,724 | 253,379 | 100,000 | 100,000 |
| Total | 5,344,008 | 5,530,480 | 5,597,123 | 5,725,772 |

Public Utilities Commission

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 61.000 | 61.000 | 65.000 | 65.000 |
| Positions - FTE COUNT | 0.250 | 0.250 | 0.250 | 0.250 |
| Personal Services | 5,629,777 | 5,778,978 | 6,336,296 | 6,674,956 |
| All Other | 10,133,206 | 14,360,370 | 11,168,405 | 10,038,077 |
| Total | 15,762,983 | 20,139,348 | 17,504,701 | 16,713,033 |
| Department Summary - GENERAL FUND | | | | |
| All Other | | 3,747,984 | 1,140,000 | |
| Total | 0 | 3,747,984 | 1,140,000 | 0 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 61.000 | 61.000 | 65.000 | 65.000 |
| Positions - FTE COUNT | 0.250 | 0.250 | 0.250 | 0.250 |
| Personal Services | 5,629,777 | 5,778,978 | 6,336,296 | 6,674,956 |
| All Other | 10,083,206 | 10,562,386 | 9,978,405 | 9,988,077 |
| Total | 15,712,983 | 16,341,364 | 16,314,701 | 16,663,033 |

EMERGENCY SERVICES COMMUNICATION BUREAU 0994

What he Budget purchases:

The Emergency Services Communication Bureau, in consultation with the Enhanced 9-1-1 Council, develops all system elements, standards and cost estimates necessary to provide for the installation and operation of a statewide E9-1-1 system.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | | 3,747,984 | 3,747,984 | 3,747,984 |
| Total | 0 | 3,747,984 | 3,747,984 | 3,747,984 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 435,530 | 442,215 | 433,936 | 457,669 |
| All Other | 7,932,221 | 7,911,401 | 7,915,276 | 7,916,513 |
| Total | 8,367,751 | 8,353,616 | 8,349,212 | 8,374,182 |

| | | | |
|--|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: Reduces funding for technology services. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|----------|----------|
| All Other | | (84,906) | (84,406) |
| Total | | (84,906) | (84,406) |

| | | | |
|--|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: Provides funding for the department's portion of the Office to Chief Information Officer, Department of Administrative and Financial Services. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 5,000 | 5,000 |
| Total | | 5,000 | 5,000 |

| | | | |
|--|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: Transfers 3 GIS Coordinator positions and one Systems Team Leader position from the Information Services program in the Department of Administrative and Financial Services to the Emergency Services Communication Bureau in the Public Utilities Commission to perform geographic information system and related activities required for the E-9-1-1 program. Adjusts funding for technology costs related to the transfer of these positions and functions. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 4.000 | 4.000 |
| Personal Services | | 341,814 | 354,645 |
| All Other | | (390,379) | (382,532) |
| Total | | (48,565) | (27,887) |

| | | | |
|--|--|---------|---------|
| | | 2013-14 | 2014-15 |
| Initiative: Reduces funding no longer required in fiscal year 2013-14 to operate 2 E-911 systems during a transition period and eliminates funding in fiscal year 2014-15. | | | |

GENERAL FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (2,607,984) | (3,747,984) |
| Total | | (2,607,984) | (3,747,984) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | | 3,747,984 | 1,140,000 | |
| Total | 0 | 3,747,984 | 1,140,000 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 9.000 | 9.000 |
| Personal Services | 435,530 | 442,215 | 775,750 | 812,314 |
| All Other | 7,932,221 | 7,911,401 | 7,444,991 | 7,454,575 |
| Total | 8,367,751 | 8,353,616 | 8,220,741 | 8,266,889 |

OVERSIGHT AND EVALUATION FUND Z106

What the Budget purchases:

The fund is used solely to defray the commission's projected costs of overseeing the Efficiency Maine Trust, including but not limited to reviewing and approving the triennial plan and contracting with expert 3rd-party resources to provide technical assistance or impartial evaluation of the performance of energy efficiency programs administered by the trust. The commission may assess the trust an amount not to exceed 1% of the total funds administered by the trust, and the trust shall transfer that amount to the commission to be deposited into the oversight and evaluation fund. Any interest on funds in the oversight and evaluation fund must be credited to the oversight and evaluation fund and any funds unspent in any fiscal year must either remain in the oversight and evaluation fund to be used for the purposes specified in this subsection or be transferred to the trust for deposit in appropriate program funds.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 138,500 | 138,500 | 138,500 | 138,500 |
| Total | 138,500 | 138,500 | 138,500 | 138,500 |

2013-14 2014-15

Initiative: Reduces funding to align expenditures based on estimated need.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (118,500) | (118,500) |
| Total | | (118,500) | (118,500) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 138,500 | 138,500 | 20,000 | 20,000 |
| Total | 138,500 | 138,500 | 20,000 | 20,000 |

PUBLIC UTILITIES - ADMINISTRATIVE DIVISION 0184

What the Budget purchases:

The commission regulates the State's electric, telephone, gas and water utilities as well as water carriers to ensure safe, reasonable and adequate service at rates which are just and reasonable to customers and public utilities. The commission enforces Maine's underground facilities damage protection law, called "the Dig Safe Law". The law is intended to prevent damage to underground utility facilities, such as gas lines, water lines, or underground telecommunications and electric equipment, to avoid the associated safety hazards, service interruptions, and costs. The commission also monitors the safety of nearly 900 propane gas facilities that primarily serve multi-unit housing complexes and commercial buildings and operated by approximately 50 propane distributors.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 56.000 | 56.000 | 56.000 | 56.000 |
| Positions - FTE COUNT | 0.250 | 0.250 | 0.250 | 0.250 |
| Personal Services | 5,194,247 | 5,336,763 | 5,560,546 | 5,862,642 |
| All Other | 2,012,485 | 2,512,485 | 2,513,414 | 2,513,502 |
| Total | 7,206,732 | 7,849,248 | 8,073,960 | 8,376,144 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 56.000 | 56.000 | 56.000 | 56.000 |
| Positions - FTE COUNT | 0.250 | 0.250 | 0.250 | 0.250 |
| Personal Services | 5,194,247 | 5,336,763 | 5,560,546 | 5,862,642 |
| All Other | 2,012,485 | 2,512,485 | 2,513,414 | 2,513,502 |
| Total | 7,206,732 | 7,849,248 | 8,073,960 | 8,376,144 |

Retirement System, Maine Public Employees

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 606,022 | 529,482 | 469,080 | 516,842 |
| Total | 606,022 | 529,482 | 469,080 | 516,842 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 606,022 | 529,482 | 469,080 | 516,842 |
| Total | 606,022 | 529,482 | 469,080 | 516,842 |

Retirement System, Maine Public Employees

RETIREMENT SYSTEM - RETIREMENT ALLOWANCE FUND 0085

What the Budget purchases:

A monthly benefit check is paid to all eligible retired Governors, Pre-1984 retired Judges, and eligible surviving spouses

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 489,405 | 529,482 | 529,482 | 529,482 |
| Total | 489,405 | 529,482 | 529,482 | 529,482 |

| | | | | |
|--|--|--|----------|----------|
| | | | 2013-14 | 2014-15 |
| Initiative: Adjusts funding for benefits for retired Governors and surviving spouses under the Maine Revised Statutes, Title 2, section 1-A. | | | | |
| GENERAL FUND | | | | |
| All Other | | | (49,789) | (35,440) |
| Total | | | (49,789) | (35,440) |

| | | | | |
|--|--|--|----------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Provides funding for benefits for pre-1984 judges and surviving spouses under Maine Revised Statutes, Title 4, section 1403. | | | | |
| GENERAL FUND | | | | |
| All Other | | | (10,613) | 22,800 |
| Total | | | (10,613) | 22,800 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 489,405 | 529,482 | 469,080 | 516,842 |
| Total | 489,405 | 529,482 | 469,080 | 516,842 |

RETIREMENT SYSTEM - SUBSIDIZED MILITARY SERVICE CREDIT Z094

What the Budget purchases:

Funding allows 2 Maine Public Employees Retirement System members to purchase military service credit at a subsidized rate pursuant to Public Law 2003, chapter 693 based on the earliest date of retirement eligibility.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 116,617 | | | |
| Total | 116,617 | 0 | 0 | 0 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 116,617 | | | |
| Total | 116,617 | 0 | 0 | 0 |

Saco River Corridor Commission

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 89,067 | 87,308 | 87,308 | 87,308 |
| Total | 89,067 | 87,308 | 87,308 | 87,308 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 48,719 | 46,960 | 46,960 | 46,960 |
| Total | 48,719 | 46,960 | 46,960 | 46,960 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 40,348 | 40,348 | 40,348 | 40,348 |
| Total | 40,348 | 40,348 | 40,348 | 40,348 |

Saco River Corridor Commission

SACO RIVER CORRIDOR COMMISSION 0322

What he Budget purchases:

Saco River Corridor Commission (SRCC) reviews development applications for permits and variances; enforces Saco River Corridor Act through inspection and compliance checks; investigates violations on a site-by-site, case-by-case basis; participates in public education on water quality issues through school visits and public meetings; and coordinates and administers water quality program covering 80 river miles at 32 sites in 20 towns. SRCC also participates with other state agencies, municipalities and conservation groups in protecting water quality.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 48,719 | 46,960 | 46,960 | 46,960 |
| Total | 48,719 | 46,960 | 46,960 | 46,960 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 40,348 | 40,348 | 40,348 | 40,348 |
| Total | 40,348 | 40,348 | 40,348 | 40,348 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 48,719 | 46,960 | 46,960 | 46,960 |
| Total | 48,719 | 46,960 | 46,960 | 46,960 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 40,348 | 40,348 | 40,348 | 40,348 |
| Total | 40,348 | 40,348 | 40,348 | 40,348 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 413,000 | 417,000 | 416,000 | 416,000 |
| Personal Services | 23,953,979 | 24,223,606 | 26,135,775 | 27,280,453 |
| All Other | 14,806,685 | 14,889,562 | 14,762,286 | 14,761,127 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 38,936,664 | 39,206,168 | 40,898,061 | 42,041,580 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 42,000 | 42,000 | 42,000 | 42,000 |
| Personal Services | 2,470,019 | 2,460,148 | 2,619,887 | 2,740,451 |
| All Other | 828,725 | 767,869 | 773,303 | 773,303 |
| Total | 3,298,744 | 3,228,017 | 3,393,190 | 3,513,754 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 10,949,613 | 10,949,613 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 33,967,451 | 34,965,702 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 167,572 | 171,934 | 179,549 | 188,297 |
| All Other | 1,811,396 | 1,811,396 | 1,836,396 | 1,836,396 |
| Total | 1,978,968 | 1,983,330 | 2,015,945 | 2,024,693 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 291,640 | 300,400 | 318,501 | 335,616 |
| All Other | 1,070,993 | 1,102,474 | 1,202,974 | 1,201,815 |
| Total | 1,362,633 | 1,402,874 | 1,521,475 | 1,537,431 |

ADMINISTRATION - ARCHIVES 0050

What he Budget purchases:

The Maine State Archives administers the preservation, protection and maintenance of the records of Maine State Government and makes them available to the public for research. Technical assistance is offered in a variety of specialized fields to state, county and municipal governments, in making their operations more efficient and economical through the use of modern records management techniques.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 667,820 | 663,516 | 699,119 | 734,426 |
| All Other | 72,989 | 72,271 | 73,773 | 73,773 |
| Total | 740,809 | 735,787 | 772,892 | 808,199 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 67,662 | 68,023 | 72,997 | 75,047 |
| All Other | 2,673 | 2,673 | 2,673 | 2,673 |
| Total | 70,335 | 70,696 | 75,670 | 77,720 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 17,730 | 17,730 | 17,730 | 17,730 |
| Total | 17,730 | 17,730 | 17,730 | 17,730 |

2013-14 2014-15

Initiative: Provides funding for revenue received from annual National Historic Records and Preservation Commission grants to further preservation of historic records and archives.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 25,000 | 25,000 |
| Total | | 25,000 | 25,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 667,820 | 663,516 | 699,119 | 734,426 |
| All Other | 72,989 | 72,271 | 73,773 | 73,773 |
| Total | 740,809 | 735,787 | 772,892 | 808,199 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|--------|--------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 67,662 | 68,023 | 72,997 | 75,047 |
| All Other | 2,673 | 2,673 | 27,673 | 27,673 |
| Total | 70,335 | 70,696 | 100,670 | 102,720 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 17,730 | 17,730 | 17,730 | 17,730 |
| Total | 17,730 | 17,730 | 17,730 | 17,730 |

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

The Bureau of Motor Vehicles oversees the driver licensing process, provides motor vehicle registration and titling services, commercial vehicle licensing, dealer licensing and provides oversight of driver education schools and instructors. The bureau ensures that applicants applying for operator's licenses have the ability, knowledge and necessary skills for safe vehicle operation; investigates and licenses motor vehicle and trailer dealers; conducts hearings on violations of motor vehicle laws to determine if an individual's or company's privilege to operate or register a vehicle should be suspended, withheld or revoked and also determines when reinstatement is permissible.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 11,191,493 | 11,191,493 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 34,209,331 | 35,207,582 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 485,423 | 485,423 | 485,423 | 485,423 |
| Total | 485,423 | 485,423 | 485,423 | 485,423 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other | 184,878 | 186,359 | 186,359 | 186,359 |
| Total | 276,570 | 278,415 | 287,079 | 289,985 |

2013-14 2014-15

Initiative: Reduces funding in the Maine Motor Vehicle Franchise Fund to match expenditures with anticipated revenues.

OTHER SPECIAL REVENUE FUNDS

| | | |
|-----------|---|---------|
| All Other | | (1,159) |
| Total | 0 | (1,159) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 11,191,493 | 11,191,493 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 34,209,331 | 35,207,582 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 485,423 | 485,423 | 485,423 | 485,423 |
| Total | 485,423 | 485,423 | 485,423 | 485,423 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other | 184,878 | 186,359 | 186,359 | 185,200 |
| Total | 276,570 | 278,415 | 287,079 | 288,826 |

BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692

What the Budget purchases:

The Bureau of Corporations, Elections and Commissions manages a variety of activities including administration of elections; corporation filings; Uniform Commercial Code liens; oversight of the Administrative Procedure Act (State rulemaking process); recording of appointments to state offices, boards and commissions; and appointment of notaries public and dedimus jus ices.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31,000 | 31,000 | 31,000 | 31,000 |
| Personal Services | 1,802,199 | 1,796,632 | 1,920,768 | 2,006,025 |
| All Other | 755,736 | 695,598 | 699,530 | 699,530 |
| Total | 2,557,935 | 2,492,230 | 2,620,298 | 2,705,555 |

Program Summary - OTHER SPECIAL REVENUE FUND :

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 199,948 | 208,344 | 217,781 | 231,990 |
| All Other | 14,385 | 14,385 | 14,385 | 14,385 |
| Total | 214,333 | 222,729 | 232,166 | 246,375 |

2013-14 2014-15

Initiative: Provides funding in the Public Comment program for revenue received in support of preparation of the "Citizen's Guide to the General Election."

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-------|-------|
| All Other | | 9,500 | 9,500 |
| Total | | 9,500 | 9,500 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 31,000 | 31,000 | 31,000 | 31,000 |
| Personal Services | 1,802,199 | 1,796,632 | 1,920,768 | 2,006,025 |
| All Other | 755,736 | 695,598 | 699,530 | 699,530 |
| Total | 2,557,935 | 2,492,230 | 2,620,298 | 2,705,555 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 199,948 | 208,344 | 217,781 | 231,990 |
| All Other | 14,385 | 14,385 | 23,885 | 23,885 |
| Total | 214,333 | 222,729 | 241,666 | 255,875 |

ELECTIONS AND COMMISSIONS 0693

What the Budget purchases:

The Division of Elections and Commissions supervises and administers all state elections for federal, state and county offices and referenda and certifies petitions for direct initiative and people's veto questions to appear on state ballots. The division conducts training sessions for municipal elections officials, prints ballots for federal, state, and county elections, tabulates official election results, supervises recounts of contested races, and oversees the State's laws regarding candidate and citizen initiative and people's veto petitions. The division also administers the appointment of notaries public, records appointments to over 250 boards and commissions, provides electronic access to over 1,800 rules adopted under the Administrative Procedure Act, and administers the financial disclosure requirements for 150 state agency officials.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 99,910 | 103,911 | 106,552 | 113,250 |
| All Other | 1,323,300 | 1,323,300 | 1,323,300 | 1,323,300 |
| Total | 1,423,210 | 1,427,211 | 1,429,852 | 1,436,550 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 4,000 | 4,000 | 4,000 | 4,000 |
| Total | 4,000 | 4,000 | 4,000 | 4,000 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Elections Conference program for revenue received in support of the annual elections conference. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|--------|--------|
| All Other | | | 25,000 | 25,000 |
| Total | | | 25,000 | 25,000 |

| | | | | |
|-------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding in the Central Voter Registration (CVR) program for revenue received through the sale of voting lists to support maintenance of the CVR system. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|--------|--------|
| All Other | | | 21,000 | 21,000 |
| Total | | | 21,000 | 21,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 99,910 | 103,911 | 106,552 | 113,250 |
| All Other | 1,323,300 | 1,323,300 | 1,323,300 | 1,323,300 |
| Total | 1,423,210 | 1,427,211 | 1,429,852 | 1,436,550 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-------|-------|--------|--------|
| All Other | 4,000 | 4,000 | 50,000 | 50,000 |
| Total | 4,000 | 4,000 | 50,000 | 50,000 |

MUNICIPAL EXCISE TAX REIMBURSEMENT FUND 0871

What the Budget purchases:

The Bureau of Motor Vehicles collects registra ion and excise tax revenues from non-Maine interstate truck carriers. Total excise tax revenues due from each truck are apportioned among the states in which they travel, based on their mileage traveled in each state. In Maine, excise tax revenues collected from interstate carriers are deposited in the Municipal Excise Tax Reimbursement Fund. A portion of these funds is distributed among Maine municipalities upon applica ion by each municipality based on the reduction of excise tax revenues experienced as a result of the change in the application of the tax from the book value to the purchase price of he truck when purchased by a Maine resident. Following distribution to the municipalities, the remainder of the funds collected are transferred to the Highway Fund.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 850,000 | 880,000 | 880,000 | 880,000 |
| Total | 850,000 | 880,000 | 880,000 | 880,000 |

2013-14 2014-15

Initiative: Provides funding for reimbursement to municipalities based on current projec ions.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 45,000 | 45,000 |
| Total | | 45,000 | 45,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 850,000 | 880,000 | 925,000 | 925,000 |
| Total | 850,000 | 880,000 | 925,000 | 925,000 |

St. Croix International Waterway Commission

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 22,676 | 21,858 | 21,858 | 21,858 |
| Total | 22,676 | 21,858 | 21,858 | 21,858 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 22,676 | 21,858 | 21,858 | 21,858 |
| Total | 22,676 | 21,858 | 21,858 | 21,858 |

St. Croix International Waterway Commission

ST. CROIX INTERNATIONAL WATERWAY COMMISSION 0576

What he Budget purchases:

The commission catalyzes, facilitates, plans and delivers transboundary programs involving natural resources, environment, heritage and economic development within the Maine/New Brunswick St. Croix corridor. It does this in close cooperation with over 80 public and private sector entities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 22,676 | 21,858 | 21,858 | 21,858 |
| Total | 22,676 | 21,858 | 21,858 | 21,858 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 22,676 | 21,858 | 21,858 | 21,858 |
| Total | 22,676 | 21,858 | 21,858 | 21,858 |

State House Preservation and Maintenance, Reserve Fund for

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|-----------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 800,000 | 800,000 | 800,000 | 800,000 |
| Total | 800,000 | 800,000 | 800,000 | 800,000 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 800,000 | 800,000 | 800,000 | 800,000 |
| Total | 800,000 | 800,000 | 800,000 | 800,000 |

State House Preservation and Maintenance, Reserve Fund for

RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE 0975

What he Budget purchases:

The Reserve Fund for State House Preservation and Maintenance was established to provide funds for major repairs and renovations to the State House.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 800,000 | 800,000 | 800,000 | 800,000 |
| Total | 800,000 | 800,000 | 800,000 | 800,000 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 800,000 | 800,000 | 800,000 | 800,000 |
| Total | 800,000 | 800,000 | 800,000 | 800,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,057,456 | 1,048,276 | 1,085,920 | 1,129,531 |
| All Other | 191,544,210 | 195,797,317 | 86,802,126 | 77,892,180 |
| Total | 192,601,666 | 196,845,593 | 87,888,046 | 79,021,711 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,057,456 | 1,048,276 | 1,085,920 | 1,129,531 |
| All Other | 95,986,377 | 101,459,346 | 86,265,633 | 77,360,687 |
| Total | 97,043,833 | 102,507,622 | 87,351,553 | 78,490,218 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 95,059,751 | 93,839,890 | 17,607 | 17,607 |
| Total | 95,059,751 | 93,839,890 | 17,607 | 17,607 |
| Department Summary - FEDERAL EXPENDITURES FUND ARRA | | | | |
| All Other | 295,737 | 295,737 | 295,737 | 295,737 |
| Total | 295,737 | 295,737 | 295,737 | 295,737 |
| Department Summary - ABANDONED PROPERTY FUND | | | | |
| All Other | 202,345 | 202,344 | 223,149 | 218,149 |
| Total | 202,345 | 202,344 | 223,149 | 218,149 |

ADMINISTRATION - TREASURY 0022

What he Budget purchases:

Provides centralized cash receipt processing; coordinates banking services; performs bank reconciliations; daily investment of excess cash after funding state disbursements; investment reporting; distributes cash pool investment earnings as dictated by statute; maintains, manages funds held in trust and distribute earnings; receives detail and abandoned property remitted by holders to State, and returns property to rightful owners.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,057,456 | 1,048,276 | 1,085,920 | 1,129,531 |
| All Other | 819,728 | 809,960 | 804,699 | 804,699 |
| Total | 1,877,184 | 1,858,236 | 1,890,619 | 1,934,230 |

Program Summary - ABANDONED PROPERTY FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 202,345 | 202,344 | 218,474 | 218,474 |
| Total | 202,345 | 202,344 | 218,474 | 218,474 |

Initiative: Provides funding for technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

ABANDONED PROPERTY FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 4,675 | (325) |
| Total | | 4,675 | (325) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,057,456 | 1,048,276 | 1,085,920 | 1,129,531 |
| All Other | 819,728 | 809,960 | 804,699 | 804,699 |
| Total | 1,877,184 | 1,858,236 | 1,890,619 | 1,934,230 |

Revised Program Summary - ABANDONED PROPERTY FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 202,345 | 202,344 | 223,149 | 218,149 |
| Total | 202,345 | 202,344 | 223,149 | 218,149 |

DEBT SERVICE - TREASURY 0021

What the Budget purchases:

Works collaboratively with state agencies to provide adequate and timely funding for capital projects while keeping borrowing costs down; produces Official Statement; manages bond proceeds; pays debt service.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 95,166,649 | 100,649,386 | 100,649,386 | 100,649,386 |
| Total | 95,166,649 | 100,649,386 | 100,649,386 | 100,649,386 |

Program Summary - FEDERAL EXPENDITURES FUND ARRA

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 295,737 | 295,737 | 295,737 | 295,737 |
| Total | 295,737 | 295,737 | 295,737 | 295,737 |

| | | | | |
|--|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: Adjusts debt service funding levels. | | | | |

GENERAL FUND

| | | | |
|-----------|--|--------------|--------------|
| All Other | | (15,188,452) | (24,093,398) |
| Total | | (15,188,452) | (24,093,398) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 95,166,649 | 100,649,386 | 85,460,934 | 76,555,988 |
| Total | 95,166,649 | 100,649,386 | 85,460,934 | 76,555,988 |

Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 295,737 | 295,737 | 295,737 | 295,737 |
| Total | 295,737 | 295,737 | 295,737 | 295,737 |

DISPROPORTIONATE TAX BURDEN FUND 0472

What the Budget purchases:

Distribution of Disproportionate Tax Burden Funds utilizing a modified distribution formula. The same Lotus Approach program used to distribute 'Rev I' funds will be utilized. This is a one time appropriation to establish 'Rev II' distributions. Future distributions utilizing this method will be derived from program 0020 (see Municipal Revenue Sharing above).

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 18,647,165 | 19,758,011 | 19,758,011 | 19,758,011 |
| Total | 18,647,165 | 19,758,011 | 19,758,011 | 19,758,011 |

Initiative: Adjusts funding for municipal revenue sharing to municipalities.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|------------|
| All Other | | 9,762,353 | 12,076,369 |
| Total | | 9,762,353 | 12,076,369 |

Initiative: Provides funding for municipal revenue sharing resulting from tax proposals in this bill for Homestead, Part M, Sales tax, Part P and Income Tax, Part Q.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|---------|
| All Other | | 43,177 | 104,134 |
| Total | | 43,177 | 104,134 |

Initiative: Reduces funding for the suspension of municipal revenue sharing transfers in Part J of this bill.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------------|--------------|
| All Other | | (29,563,541) | (31,938,514) |
| Total | | (29,563,541) | (31,938,514) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 18,647,165 | 19,758,011 | | |
| Total | 18,647,165 | 19,758,011 | 0 | 0 |

PASSAMAQUODDY SALES TAX FUND 0915

What the Budget purchases:

Processes reimbursement of sales taxes paid to the Passamaquoddy Tribal Government.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 17,607 | 17,607 | 17,607 | 17,607 |
| Total | 17,607 | 17,607 | 17,607 | 17,607 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 17,607 | 17,607 | 17,607 | 17,607 |
| Total | 17,607 | 17,607 | 17,607 | 17,607 |

STATE - MUNICIPAL REVENUE SHARING 0020

What the Budget purchases:

Distributes payments to all municipalities by the 20th of each month; updates individual municipalities' statistics annually which are used to determine the distribution ratio; responds to municipalities' questions and audits confirmations; forwards projection information to the Maine Municipal Association for distribution; maintains and updates website (facilitating electronic deposit) monthly.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 76,394,979 | 74,064,272 | 74,064,272 | 74,064,272 |
| Total | 76,394,979 | 74,064,272 | 74,064,272 | 74,064,272 |

2013-14 2014-15

Initiative: Adjusts funding for municipal revenue sharing to all municipalities.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|------------|------------|
| All Other | | 34,733,070 | 37,273,247 |
| Total | | 34,733,070 | 37,273,247 |

2013-14 2014-15

Initiative: Provides funding for municipal revenue sharing resulting from tax proposals in this bill for Homestead, Part M, Sales tax, Part P and Income Tax, Part Q.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 184,073 | 416,537 |
| Total | | 184,073 | 416,537 |

2013-14 2014-15

Initiative: Reduces funding for the suspension of municipal revenue sharing transfers in Part J of this bill.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------------|---------------|
| All Other | | (108,981,415) | (111,754,056) |
| Total | | (108,981,415) | (111,754,056) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 76,394,979 | 74,064,272 | | |
| Total | 76,394,979 | 74,064,272 | 0 | 0 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 197,738,013 | 195,990,338 | 197,976,983 | 198,008,027 |
| Total | 197,738,013 | 195,990,338 | 197,976,983 | 198,008,027 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 195,765,506 | 194,197,748 | 194,197,748 | 194,197,748 |
| Total | 195,765,506 | 194,197,748 | 194,197,748 | 194,197,748 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,972,507 | 1,792,590 | 3,779,235 | 3,810,279 |
| Total | 1,972,507 | 1,792,590 | 3,779,235 | 3,810,279 |

CASCO BAY ESTUARY PROJECT - UNIVERSITY OF SOUTHERN MAINE 0983

What he Budget purchases:

Casco Bay Estuary Project is a cooperative effort to protect and restore the water quality and fish and wildlife habitats of Casco Bay and its watershed while ensuring compatible human uses encompassing 985 miles. The watershed encompasses all or part of 41 municipalities from Bethel to the Bay and houses more than 25% of Maine's population on only 3% of the land area.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 35,000 | 35,000 | 35,000 | 35,000 |
| Total | 35,000 | 35,000 | 35,000 | 35,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 35,000 | 35,000 | 35,000 | 35,000 |
| Total | 35,000 | 35,000 | 35,000 | 35,000 |

DEBT SERVICE - UNIVERSITY OF MAINE SYSTEM 0902

What he Budget purchases:

Provides funds for years 12 and 13 of an estimated 15 years of debt service payments on \$25,000,000 of university bonds which were issued in fiscal year 2000-01 for capital improvements to support research and development and \$850,000 per year for years 1 and 2 of an estimated 10 year revenue bond to bring facilities into compliance and remove asbestos and mercury contamination at the University of Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 2,500,000 | 3,267,950 | 3,267,950 | 3,267,950 |
| Total | 2,500,000 | 3,267,950 | 3,267,950 | 3,267,950 |

| | | | | |
|------------------|--|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 2,500,000 | 3,267,950 | 3,267,950 | 3,267,950 |
| Total | 2,500,000 | 3,267,950 | 3,267,950 | 3,267,950 |

EDUCATIONAL & GENERAL ACTIVITIES - UMS 0031

What the Budget purchases:

Through its 7 universities, the University of Maine System carries out the tripartite mission of teaching, research, and public service. The Educational and General Activities program provides for undergraduate, graduate, and professional educational programs. It also provides non-credit courses, university sponsored research and services through cooperative extension and other activities. It also provides administrative support and support services to students and employees.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND | | | | |
| All Other | 178,530,506 | 176,194,798 | 176,194,798 | 176,194,798 |
| Total | 178,530,506 | 176,194,798 | 176,194,798 | 176,194,798 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 550,000 | 550,000 | 550,000 | 550,000 |
| Total | 550,000 | 550,000 | 550,000 | 550,000 |

Initiative: Provides funding to reflect the historical trend of the Maine Black Bear Scholarship Fund license plate revenue.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 50,000 | 50,000 |
| Total | | 50,000 | 50,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 178,530,506 | 176,194,798 | 176,194,798 | 176,194,798 |
| Total | 178,530,506 | 176,194,798 | 176,194,798 | 176,194,798 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 550,000 | 550,000 | 600,000 | 600,000 |
| Total | 550,000 | 550,000 | 600,000 | 600,000 |

MAINE ECONOMIC IMPROVEMENT FUND 0986

What the Budget purchases:

In 1997, the Maine Legislature established the Maine Economic Improvement Fund (MEIF) to help increase federal and private investment in university-based research. The action responded to the documented cause-and-effect relationship between university research activity and economic growth - specifically, the creation of new products, new technologies, new industries, and new jobs. By creating and funding MEIF, Maine policy makers forged a successful partnership between the State and its University System, one that is helping accelerate and facilitate a stronger, healthier, and more vibrant economy and economic climate.

MEIF was created to focus on 7 key areas of great importance and potential to Maine: Aquaculture and Marine Sciences; Biotechnology; Composites and Advanced Materials Technologies; Environmental Technologies; Information Technologies; Advanced Technologies for Forestry and Agriculture; and Precision Manufacturing.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND | | | | |
| All Other | 14,700,000 | 14,700,000 | 14,700,000 | 14,700,000 |
| Total | 14,700,000 | 14,700,000 | 14,700,000 | 14,700,000 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND | | | | |
| All Other | 14,700,000 | 14,700,000 | 14,700,000 | 14,700,000 |
| Total | 14,700,000 | 14,700,000 | 14,700,000 | 14,700,000 |

MAINE MARINE WIND ENERGY DEMONSTRATION SITE FUND Z110

What the Budget purchases:

The Maine Marine Wind Energy Demonstration Site Fund is established to provide the basic investment necessary to obtain matching funds and competitive grants and other funding for federal, state and private sources for research, development and product innovation associated with developing one or more ocean wind energy demonstration sites.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |
| | | | 2013-14 | 2014-15 |
| Initiative: NONE | | | | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

UM COOPERATIVE EXTENSION - PESTICIDE EDUCATION Z059

What the Budget purchases:

UM Cooperative Extension pest and plant disease management experts conduct field research and provide educational programs, information, and consultation for people involved in integrated pest management for crops such as potatoes, apples, blueberries, strawberries, etc. Other related efforts include Insect and Plant Disease Diagnostic Laboratory, Pesticide Applicator Training, and Pest Resources Online for New England.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,500 | 500 | 500 | 500 |
| Total | 200,500 | 500 | 500 | 500 |
| | | | 2013-14 | 2014-15 |

Initiative: Provides funding for integrated pest management for the Maine blueberry industry.

| OTHER SPECIAL REVENUE FUNDS | | | | |
|---|---------------|----------------|-----------------|-----------------|
| All Other | | | 100,000 | 100,000 |
| | | Total | 100,000 | 100,000 |
| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 200,500 | 500 | 100,500 | 100,500 |
| Total | 200,500 | 500 | 100,500 | 100,500 |

UNIVERSITY OF MAINE SCHOLARSHIP FUND Z011

What the Budget purchases:

The University of Maine System Scholarship Fund is created and established as a nonlapsing fund under the jurisdiction and control of the Board of Trustees of the University of Maine System. All revenues credited to this fund must be distributed as need-based scholarships for students attending the University of Maine System. These scholarships may be awarded only to those students who are residents of the State. The fund may not be used for the costs of administering the scholarships. Fees credited from the University of Maine System registration plate pursuant to Maine Revised Statutes, Title 29-A, section 456 may not be distributed as scholarships to students attending the University of Maine.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,221,507 | 1,241,590 | 1,241,590 | 1,241,590 |
| Total | 1,221,507 | 1,241,590 | 1,241,590 | 1,241,590 |

Initiative: Reduces funding to reflect the historical trend of the University of Maine System license plate revenue.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|----------|----------|
| All Other | | (65,440) | (65,440) |
| Total | | (65,440) | (65,440) |

Initiative: Provides funding to bring allocations in line with available resources of projected revenues by the Revenue Forecasting Committee in December 2012.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 1,902,085 | 1,933,129 |
| Total | | 1,902,085 | 1,933,129 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 1,221,507 | 1,241,590 | 3,078,235 | 3,109,279 |
| Total | 1,221,507 | 1,241,590 | 3,078,235 | 3,109,279 |

Workers' Compensation Board

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 110,000 | 110,000 | 109,000 | 109,000 |
| Personal Services | 7,884,014 | 7,982,389 | 8,388,267 | 8,706,023 |
| All Other | 2,122,158 | 2,077,007 | 2,139,164 | 2,148,696 |
| Total | 10,006,172 | 10,059,396 | 10,527,431 | 10,854,719 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 110,000 | 110,000 | 109,000 | 109,000 |
| Personal Services | 7,884,014 | 7,982,389 | 8,388,267 | 8,706,023 |
| All Other | 2,122,158 | 2,077,007 | 2,139,164 | 2,148,696 |
| Total | 10,006,172 | 10,059,396 | 10,527,431 | 10,854,719 |

ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183

What the Budget purchases:

Processing and oversight of the workers' compensation system.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 110,000 | 110,000 | 109,000 | 109,000 |
| Personal Services | 7,869,014 | 7,967,389 | 8,335,172 | 8,653,837 |
| All Other | 1,977,877 | 1,932,726 | 1,937,386 | 1,937,386 |
| Total | 9,846,891 | 9,900,115 | 10,272,558 | 10,591,223 |

2013-14 2014-15

Initiative: Continues one Assistant to the General Counsel position originally established by financial order.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|---------|---------|
| | 1,000 | 1,000 |
| | 101,653 | 104,312 |
| Total | 101,653 | 104,312 |

2013-14 2014-15

Initiative: Eliminates one Business Manager I position and provides funding to increase the hours of one Office Associate II position from 68 to 80 hours biweekly.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

| | | |
|-------|----------|----------|
| | -1,000 | -1,000 |
| | (58,558) | (62,126) |
| Total | (58,558) | (62,126) |

2013-14 2014-15

Initiative: Reduces funding to reflect projected expenditures.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|---------|---------|
| | (6,918) | (6,918) |
| Total | (6,918) | (6,918) |

2013-14 2014-15

Initiative: Provides funding for increases in rents, insurances and STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|--------|--------|
| | 70,508 | 80,040 |
| Total | 70,508 | 80,040 |

2013-14 2014-15

Initiative: Transfers funding for telephone expenses from the Workers' Compensation Board program to the Administration - Workers' Compensation Board program.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|-------|-------|
| | 1,357 | 1,357 |
| Total | 1,357 | 1,357 |

Workers' Compensation Board

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 110,000 | 110,000 | 109,000 | 109,000 |
| Personal Services | 7,869,014 | 7,967,389 | 8,378,267 | 8,696,023 |
| All Other | 1,977,877 | 1,932,726 | 2,002,333 | 2,011,865 |
| Total | 9,846,891 | 9,900,115 | 10,380,600 | 10,707,888 |

EMPLOYMENT REHABILITATION PROGRAM 0195

What the Budget purchases:

Provides funding so injured workers have access to suitable employment rehabilitation services. These services are a key part of ensuring that injured employees return to work as soon as possible.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 125,000 | 125,000 | 125,000 | 125,000 |
| Total | 125,000 | 125,000 | 125,000 | 125,000 |

2013-14 2014-15

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 125,000 | 125,000 | 125,000 | 125,000 |
| Total | 125,000 | 125,000 | 125,000 | 125,000 |

WORKERS' COMPENSATION BOARD 0751

What the Budget purchases:

Processing and oversight of the workers' compensation system.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 15,000 | 15,000 | 10,000 | 10,000 |
| All Other | 19,281 | 19,281 | 19,281 | 19,281 |
| Total | 34,281 | 34,281 | 29,281 | 29,281 |

2013-14 2014-15

Initiative: Reduces funding to reflect projected expenditures.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | (6,093) | (6,093) |
| Total | | (6,093) | (6,093) |

2013-14 2014-15

Initiative: Transfers funding for telephone expenses from the Workers' Compensation Board program to the Administration - Workers' Compensation Board program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | (1,357) | (1,357) |
| Total | | (1,357) | (1,357) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 15,000 | 15,000 | 10,000 | 10,000 |
| All Other | 19,281 | 19,281 | 11,831 | 11,831 |
| Total | 34,281 | 34,281 | 21,831 | 21,831 |

| | 2013-14 | 2014-15 |
|--|---------|---------|
| BUILDINGS & GROUNDS OPERATIONS 0080 | | |
| GENERAL FUND | | |
| Personal Services | 8,096 | 8,255 |
| All Other | (8,096) | (8,255) |
| Total | 0 | 0 |

Agriculture, Conservation, and Forestry, Department of

| | 2013-14 | 2014-15 |
|---|---------|---------|
| BEVERAGE CONTAINER ENFORCEMENT FUND 0971 | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 2,963 | 3,179 |
| All Other | 135 | 145 |
| Total | 3,098 | 3,324 |

| | | |
|-------------------------------------|-------|-------|
| BOATING FACILITIES FUND Z226 | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 3,163 | 3,394 |
| All Other | 99 | 106 |
| Total | 3,262 | 3,500 |

| | | |
|---|-------|-------|
| DIVISION OF AGRICULTURAL RESOURCE DEVELOPMENT 0833 | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 4,923 | 5,019 |
| All Other | 225 | 229 |
| Total | 5,148 | 5,248 |

| | | |
|--|---------|---------|
| PARKS - GENERAL OPERATIONS Z221 | | |
| GENERAL FUND | | |
| Personal Services | 2,549 | 2,685 |
| All Other | (2,549) | (2,685) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 2,550 | 2,685 |
| All Other | 80 | 84 |
| Total | 2,630 | 2,769 |

Defense, Veterans and Emergency Management, Department of

| | 2013-14 | 2014-15 |
|--|---------|---------|
| MILITARY TRAINING & OPERATIONS 0108 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 5,866 | 6,400 |
| Total | 5,866 | 6,400 |

Education, Department of

| | 2013-14 | 2014-15 |
|---|----------|----------|
| GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308 | | |
| GENERAL FUND | | |
| Personal Services | 15,377 | 19,462 |
| All Other | (15,377) | (19,462) |
| Total | 0 | 0 |

| | | |
|---|---------|---------|
| SCHOOL FINANCE AND OPERATIONS Z078 | | |
| GENERAL FUND | | |
| Personal Services | 4,063 | 4,312 |
| All Other | (4,063) | (4,312) |
| Total | 0 | 0 |

| | | |
|-----------------------------------|---------|---------|
| SPECIAL SERVICES TEAM Z080 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 2,648 | 2,699 |
| All Other | (2,648) | (2,699) |
| Total | 0 | 0 |

Environmental Protection, Department of

| | 2013-14 | 2014-15 |
|--|---------|---------|
| REMEDIATION AND WASTE MANAGEMENT 0247 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 4,605 | 4,796 |
| Total | 4,605 | 4,796 |

Health and Human Services, Department of (Formerly DHS)

| | 2013-14 | 2014-15 |
|-----------------------------|---------|---------|
| CHILD SUPPORT 0100 | | |
| GENERAL FUND | | |
| Personal Services | 5,367 | 5,709 |
| All Other | (5,367) | (5,709) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 14,948 | 15,939 |
| All Other | 532 | 567 |
| Total | 15,480 | 16,506 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 2,119 | 2,278 |
| All Other | 75 | 81 |
| Total | 2,194 | 2,359 |

| | | |
|---|-------|-------|
| OFFICE OF ELDER SERVICES CENTRAL OFFICE 0140 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 5,871 | 6,044 |
| All Other | 98 | 101 |
| Total | 5,969 | 6,145 |

| | 2013-14 | 2014-15 |
|---|---------|---------|
| ENDANGERED NONGAME OPERATIONS 0536 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 4,415 | 4,500 |
| All Other | (4,415) | (4,500) |
| Total | 0 | 0 |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 4,416 | 4,498 |
| All Other | (4,416) | (4,498) |
| Total | 0 | 0 |

| | | |
|---|----------|----------|
| FISHERIES AND HATCHERIES OPERATIONS 0535 | | |
| GENERAL FUND | | |
| Personal Services | 13,267 | 13,984 |
| All Other | (13,267) | (13,984) |
| Total | 0 | 0 |

| | | |
|---|---------|---------|
| RESOURCE MANAGEMENT SERVICES - IF&W 0534 | | |
| GENERAL FUND | | |
| Personal Services | 2,593 | 2,855 |
| All Other | (2,593) | (2,855) |
| Total | 0 | 0 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 6,048 | 6,660 |
| All Other | (6,048) | (6,660) |
| Total | 0 | 0 |

Labor, Department of

| | 2013-14 | 2014-15 |
|--|---------|---------|
| BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 1,832 | 2,030 |
| All Other | (1,832) | (2,030) |
| Total | 0 | 0 |

| | | |
|--|----------|----------|
| EMPLOYMENT SERVICES ACTIVITY 0852 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 12,089 | 13,097 |
| All Other | (12,089) | (13,097) |
| Total | 0 | 0 |

| | | |
|--|-------|-------|
| REGULATION AND ENFORCEMENT 0159 | | |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 2,689 | 2,739 |
| Total | 2,689 | 2,739 |

| | | |
|--|---------|---------|
| SAFETY EDUCATION AND TRAINING PROGRAMS 0161 | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 2,689 | 2,741 |
| All Other | (2,689) | (2,741) |
| Total | 0 | 0 |

2013-14

2014-15

BUREAU OF PUBLIC HEALTH Z154

GENERAL FUND

Personal Services

5,699

6,026

All Other

(5,699)

(6,026)

Total

0

0

BUREAU OF RESOURCE MANAGEMENT 0027

FEDERAL EXPENDITURES FUND

Personal Services

6,541

6,923

All Other

(6,541)

(6,923)

Total

0

0

OFFICE OF THE COMMISSIONER 0258

GENERAL FUND

Personal Services

2,873

3,063

All Other

(2,873)

(3,063)

Total

0

0

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2014 and June 30, 2015

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

PART A

Sec. A-1. Appropriations and allocations. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2014 and June 30, 2015, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

PART B

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made to provide funding for approved reclassifications and range changes.

PART C

PART C

Sec. C-1. Notwithstanding any other provision of law, 5 MRSA §17154, sub-§6, as amended by PL2007, c. 491, §85 is further amended to read:

6. Payment of employer charges for teachers. For teachers, percentage rates to be predetermined by the actuary and approved by the board must be applied to the total earnable compensation of members covering the most recent school year preceding the preparation of the biennial budget.

A. The resulting amount must be appropriated and credited to the appropriate funds.

B. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers whose funding is provided from federal grants or through federal reimbursement must be paid by local school systems from those federal funds.

C. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to those teachers who are permitted to continue to accrue service credit while on a one-year leave of absence and participating in the education of prospective teachers by teaching and supervising students enrolled in college-level teacher preparation programs in this State must be paid from funds provided by the college employing the teacher during that year.

D. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to a teacher who is permitted to continue to accrue service credit while on a leave of absence and serving as President of the Maine Education Association must be paid from funds provided by the Maine Teachers Association. For purposes of this paragraph, in computing the employer cost, "earnable compensation" means the amount that the teacher would have earned if the teacher had remained in a teaching position.

E. Notwithstanding this section, the employer retirement costs and administrative operating expenses related to the retirement program applicable to those teachers whose funding is provided directly or through reimbursement from private or public grants must be paid by local school systems from those funds. "Public grants" does not include state or local funds provided to school administrative units under Title 20-A, chapters 315 and 606-B.

F. Notwithstanding this section, effective September 1, 1993, the employer retirement costs and administrative operating expenses related to the retirement program, less the unfunded liability, that are applicable to a teacher who is permitted to continue to accrue service credit while on released time and serving as president of a recognized or certified collective bargaining agent representing teachers must be paid from funds provided by the collective bargaining agent or school administrative unit. For purposes of this paragraph, in computing the employer cost, "earnable compensation" means the amount that the teacher would have earned if the teacher had remained in a teaching position.

G. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs that are applicable to the normal cost of retirement for a teacher shall be included in the total allocation in accordance with Title 20-A, chapter 606-B for the school administrative unit that employs the teacher.

H. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers employed by school administrative units, as defined in Title 20-A MRSA section 1 subsection 26, whose funding is provided from local and state funds must be paid by local school administrative units.

I. Notwithstanding this section, beginning in fiscal year 2013-14, the employer retirement costs and administrative operating expenses related to the retirement programs applicable to those teachers employed by private schools, as defined in Title 20-A section 1 subsection 22, must be paid by the private school.

Sec. C-2. 20-A MRSA §4775, as enacted by PL 1997, c. 758, §2, is amended to read:

The department shall pay 50% of the in-state tuition for the first 36 credit hours taken each semester by a student at an eligible institution and up to 612 credit hours per academic year. The eligible institution may not make any additional tuition charges for the course but may impose fees and charges, other than tuition, that are ordinarily imposed on students not covered by this chapter. Funds appropriated to the department to carry out the purposes of this chapter must be in addition to the customary and ongoing amounts appropriated for general purpose aid for local schools.

Sec. C-3. 20-A MRSA §15671, sub-§7, ¶B, as amended by PL 2011, c. 655, Pt. C, §3, is further amended to read:

B. The annual targets for the state share percentage of the statewide adjusted total cost of the components of essential programs and services are as follows.

- (1) For fiscal year 2005-06, the target is 52.6%.
- (2) For fiscal year 2006-07, the target is 53.86%.
- (3) For fiscal year 2007-08, the target is 53.51%.
- (4) For fiscal year 2008-09, the target is 52.52%.
- (5) For fiscal year 2009-10, the target is 48.93%.
- (6) For fiscal year 2010-11, the target is 45.84%.
- (7) For fiscal year 2011-12, the target is 46.02%.

(8) For fiscal year 2012-13, the target is ~~46.60%~~45.87%.

(9) For fiscal year 2013-14, the target is 46.10%

Sec. C-4. 20-A MRSA §15671, sub-§7, ¶C, as amended by PL 2011, c. 655, Pt. C, §4, is further amended to read:

C. Beginning in fiscal year 2011-12, the annual targets for the state share percentage of the total cost of funding public education from kindergarten to grade 12 including the cost of the components of essential programs and services plus the state contributions to teacher retirement, retired teachers' health insurance and retired teachers' life insurance are as follows.

(1) For fiscal year 2011-12, the target is 49.47%.

(2) For fiscal year 2012-13, the target is ~~50%~~49.35%.

(3) For fiscal year 2013-14 ~~and succeeding years~~, the target is ~~55%~~49.42%.

(4) For fiscal year 2014-15 and succeeding years, the target is 55%.

Sec. C-5. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2011, c. 655, Pt. C, §5, is further amended to read:

B. For property tax years beginning on or after April 1, 2005, the commissioner shall calculate the full-value education mill rate that is required to raise the statewide total local share. The full-value education mill rate is calculated for each fiscal year by dividing the applicable statewide total local share by the applicable statewide valuation. The full-value education mill rate must decline over the period from fiscal year 2005-06 to fiscal year 2008-09 and may not exceed 9.0 mills in fiscal year 2005-06 and may not exceed 8.0 mills in fiscal year 2008-09. The full-value education mill rate must be applied according to section 15688, subsection 3-A, paragraph A to determine a municipality's local cost share expectation. Full-value education mill rates must be derived according to the following schedule.

(1) For the 2005 property tax year, the full-value education mill rate is the amount necessary to result in a 47.4% statewide total local share in fiscal year 2005-06.

(2) For the 2006 property tax year, the full-value education mill rate is the amount necessary to result in a 46.14% statewide total local share in fiscal year 2006-07.

(3) For the 2007 property tax year, the full-value education mill rate is the amount necessary to result in a 46.49% statewide total local share in fiscal year 2007-08.

(4) For the 2008 property tax year, the full-value education mill rate is the amount necessary to result in a 47.48% statewide total local share in fiscal year 2008-09.

(4-A) For the 2009 property tax year, the full-value education mill rate is the amount necessary to result in a 51.07% statewide total local share in fiscal year 2009-10.

(4-B) For the 2010 property tax year, the full-value education mill rate is the amount necessary to result in a 54.16% statewide total local share in fiscal year 2010-11.

(4-C) For the 2011 property tax year, the full-value education mill rate is the amount necessary to result in a 53.98% statewide total local share in fiscal year 2011-12.

(5) For the 2012 property tax year, the full-value education mill rate is the amount necessary to result in a ~~53.40%~~54.13% statewide total local share in fiscal year 2012-13.

(6) For the 2013 property tax year, the full-value education mill rate is the amount necessary to result in a ~~47.50%~~53.90% statewide total local share in fiscal year 2013-14.

(7) For the 2014 property tax year and subsequent tax years, the full-value education mill rate is the amount necessary to result in a 45% statewide total local share in fiscal year 2014-15 and after.

Sec. C-6. 20-A MRSA §15681, sub-§6, as enacted by PL 2011, c. 635, Pt. A, §5, is repealed.

Sec. C-7. 20-A MRSA §15681-A, sub-§4, as revised by PL 2005, c. 397, Pt. D, §3, is further amended to read:

4. Career and technical education costs. Career and technical education costs in the base year adjusted to the year prior to the allocation year. This section is repealed effective for the 2014-15 funding year; and

Sec. C-8. 20-A MRSA §15688, sub-§8, as enacted by PL2005, c. 2, Pt. D §61 effected by PL2005, c. 12, Pt. WW, §18, is amended to read:

1. School administrative unit; total cost. For each school administrative unit, the commissioner shall annually determine the school administrative unit's total cost of education. A school administrative unit's total cost of education must include:

A. The school administrative unit's base total calculated pursuant to section 15683, subsection 1, adjusted pursuant to the transition targets described in section 15671, subsection 7, paragraph A;

- B. The other subsidizable costs described in section 15681-A; ~~and~~
- C. The total debt service allocation described in section 15683-A; ~~and-~~
- D. Beginning in the 2013-14 funding year, the normal cost of retirement for a teacher pursuant to Title 5, section 17154, sub-section 6.

Sec. C-9. 20-A MRSA §15688-A, is enacted to read:

15688-A. Enhancing student performance and opportunity costs

Beginning 2013-14, the commissioner may expend and disburse funds to meet the purposes of this section to the appropriate school administrative unit, institution or under contractual obligations.

1. Career and technical education costs. Beginning in fiscal year 2014-15, the allocation for career and technical education shall be based upon a program driven model that considers components for direct instruction, central administration, supplies, operation and maintenance of plant, other student and staff support and equipment. Monthly payments shall be made directly to school administrative units with career and technical education centers and directly to career and technical education regions. Should school administrative units with career and technical education centers or the career and technical education regions have any unexpended funds at the end of the fiscal year, these funds shall be carried forward for the purposes of career and technical education.

2. Maine College Transitions Program. The commissioner may expend and disburse funds to provide for expanded access to Maine College Transitions programming through the state's Adult Education system.

3. School Improvement and Support. The commissioner may expend and disburse funds to support school improvement activities in accordance with Chapter 222.

4. National Industry Standards for Career and Technical Education. The commissioner may expend and disburse funds to support enhancements to Career and Technical Education programs that align those programs with national industry standards, in accordance with Chapter 313.

5. Comprehensive Early College Programs. The commissioner may expend and disburse funds to support early college programs that meet the following criteria:

- A. Provide secondary students with the opportunity to graduate from high school in four years with a high school diploma and at least 30 regionally accredited transferable post-secondary credits allowing for completion of an Associate's Degree within one additional year of post-secondary schooling;
- B. Involves a high school, a Career and Technical Education center, and one or more institutions of higher education;

- C. C. Organizes students into cohort groups and provides them with extensive additional guidance and support throughout the program with the goals of raising aspirations, increasing employability and encouraging postsecondary degree attainment; and
- D. Maintains a focus on serving students who might not otherwise pursue a postsecondary education.

6. Educator Effectiveness. The commissioner may expend and disburse funds to support the implementation of performance evaluation and professional growth systems in accordance with Chapter 508.

7. Transition to Proficiency-based diplomas. The commissioner may expend and disburse funds to support the transition to proficiency-based diplomas pursuant to §4722-A sub-§4.

Sec. C-10. 20-A MRSA §15689, sub-§1, ¶A, as amended by PL 2011, c. 655, Pt. C, §8, is further amended to read:

A. The sum of the following calculations:

- (1) Multiplying 5% of each school administrative unit's essential programs and services per-pupil elementary rate by the average number of resident kindergarten to grade 8 pupils as determined under section 15674, subsection 1, paragraph C, subparagraph (1); and
- (2) Multiplying 5% of each school administrative unit's essential programs and services per-pupil secondary rate by the average number of resident grade 9 to grade 12 pupils as determined under section 15674, subsection 1, paragraph C, subparagraph (1).

The 5% factor in subparagraphs (1) and (2) must be replaced by: 4% for the 2009-10 funding year including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009; 3% for the 2010-11 funding year including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009; 3% for the 2011-12 funding year and ~~4%~~ 3% for the 2012-13 funding year and 2% for the 2013-14 funding year and subsequent years; and

Sec. C-11. 20-A MRSA §15689, sub-§1, ¶B, as amended by PL 2011, c. 655, Pt. C, §9, is further amended to read:

B. The school administrative unit's special education costs as calculated pursuant to section 15681-A, subsection 2 multiplied by the following transition percentages:

- (1) In fiscal year 2005-06, 84%;
- (2) In fiscal year 2006-07, 84%;
- (3) In fiscal year 2007-08, 84%;
- (4) In fiscal year 2008-09, 45%;
- (5) In fiscal year 2009-10, 40% including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009;
- (6) In fiscal year 2010-11, 35% including funds provided under Title XIV of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act of 2009;
- (7) In fiscal year 2011-12, 30%; and
- (8) In fiscal year 2012-13 ~~and succeeding years, 35%~~30%; and
- (9) In fiscal year 2013-14 and succeeding years, 25%

Sec. C-12. 20-A MRSA §15689, sub-§11, as enacted by PL 2011, c. 419, §3, is amended to read:

11. Minimum economically disadvantaged student adjustment. Beginning in fiscal year 2012-13, and for each subsequent fiscal year, each school administrative unit may receive an adjustment for economically disadvantaged students determined as follows.

A. A school administrative unit is eligible for the adjustment for economically disadvantaged students under the following conditions:

- (1) The school administrative unit receives an adjustment for the minimum state allocation pursuant to subsection 1;
- (2) The school administrative unit's percentage of economically disadvantaged students as determined pursuant to section 15675, subsection 2 is greater than the state average percentage of economically disadvantaged students; and
- (3) The school administrative unit operates a school.

B. The amount of the adjustment for economically disadvantaged students is the difference, but not less than zero, between the state share of the total allocation under this chapter and the amount computed as the school administrative unit's total allocation for economically disadvantaged students, multiplied by the relevant percentage in subsection 1, paragraph B. For the 2012-13 funding year and subsequent years, this adjustment shall be reduced to 98%.
For the 2013-14 funding year and subsequent years, this adjustment shall be reduced to 95%

Sec. C-13. 20-A MRSA §15689-A, sub-§11, as amended by PL 2005, c. 519, Pt. XX, §5, is further amended to read:

11. Courses for credit at eligible postsecondary institutions. The commissioner may pay costs for secondary students to take postsecondary courses at eligible institutions. Eligible secondary students may include home school students pursuant to section 5001-A, sub-section 3, paragraph 4 and shall exclude students that are not Maine residents pursuant to section 5205, sub-section 10.

Sec. C-14. 20-A MRSA §15689-A, sub-§20, as amended by PL 2011, c. 380, Pt. C, §6, is further amended to read:

20. ~~Center of Excellence for At risk Students.~~ Choice and Opportunity Fund. The commissioner may expend and disburse funds ~~for the Center of Excellence for At risk Students in accordance with the provisions of chapter 227, within the limits of the allocation made under this section~~ to expand educational options for students who are economically disadvantaged as signified by qualification for the National School Lunch Program under 7 Code of Federal Regulations, Part 210 (2007), including, but not limited to, the following:

A. to reimburse economically disadvantaged families for some portion of the costs of transporting students transferred from one school administrative unit to another pursuant to §5205(6).

B. to reimburse economically disadvantaged families for the tuition and transportation costs associated with attending an approved private school or a public elementary or secondary school in a school administrative unit other than the one in which they are resident, pursuant to §5203(1) and §5204(1).

C. to reimburse economically disadvantaged families for the cost of residential services related to attending a residential public charter school that is beyond a reasonable commuting distance from the student's place of residence.

Sec. C-15. 20-A MRSA §15689-C, sub-§ 1, as amended by PL 2009, c. 275, §1, is further amended to read:

1. Annual recommendation. Prior to December 15th of each year, the commissioner, ~~with the approval of the state board,~~ shall recommend to the Governor and the Department of Administrative and Financial Services, Bureau of the Budget the funding levels that the commissioner recommends for the purposes of this chapter. Beginning with the recommendations due in 2009, the commissioner's annual recommendations must be in the form and manner described in subsection 4.

Sec. C-16. 20-A MRSA §15689-C, sub-§ 2, as amended by PL 2005, c. 2, §§61,72,74 affected by PL 2005 c. 12 Pt. WW. §18, is further amended to read:

2. Funding level computations. The following are the funding level computations that

support the commissioner's funding level recommendations:

- A. The requested funding levels for the operating allocation under section 15683;
- B. The requested funding levels for debt service under section 15683-A, which are as follows:
 - (1) The known obligations and estimates of anticipated principal and interest costs for the allocation year;
 - (2) The expenditures for the insured value factor for the base year;
 - (3) The level of lease payments and lease-purchase payments pursuant to section 15672, subsection 2-A for the year prior to the allocation year; and
 - (4) Funds allocated by the state board for new school construction projects funded in the current fiscal year;
- C. The requested funding levels for adjustments under section 15689, which must be computed by estimating costs for the allocation year; ~~and~~
- D. The requested funding levels for miscellaneous costs under section 15689-A;
- E. The requested funding levels for enhancing student performance and opportunity costs under section 15688-A; and
- F. The normal costs of teacher retirement pursuant to Title 5, section 17154, subsection 6.

[2005, c. 2, Pt. D, §§72, 74 (AFF); 2005, c. 2, Pt. D, §61 (NEW); 2005, c. 12, Pt. WW, §18 (AFF) .]

Sec. C-17. 20-A MRSA §15689-D, as amended by PL 2009, c. 275, §3, is further amended to read:

1. Annual recommendations. The Department of Administrative and Financial Services, Bureau of the Budget shall annually certify to the Legislature the funding levels that the Governor recommends under sections 15683, 15683-A, 15688-A, 15689, ~~and 15689-A~~ and the amount for any other components the total cost of funding public education from kindergarten to grade 12 pursuant to this chapter. The Governor's recommendations must be transmitted to the Legislature within the time schedules set forth in Title 5, section 1666 and in the form and manner described in subsection 2. The commissioner may adjust, consistent with the Governor's recommendation for funding levels, per-pupil amounts not related to staffing pursuant to section 15680 and targeted funds pursuant to section 15681.

2. Funding level computations. The Governor's recommendations under subsection 1 must specify the amounts that are recommended for the total operating allocation pursuant to section 15683, the total of other subsidizable costs pursuant to section 15681-A, the total debt service allocation pursuant to section 15683-A, the total enhancing student performance and opportunity costs pursuant to section 15688-A, the total adjustments pursuant to section 15689, the total miscellaneous costs pursuant to section 15689-A, the amount for any other components of the total cost of funding public education from kindergarten to grade 12 and the total cost of funding public education from kindergarten to grade 12 pursuant to this chapter. The Governor's

recommendations regarding the adjustments and miscellaneous costs components also must delineate each amount that is recommended for each subsection and paragraph under sections 15689 and 15689-A and the purposes for each cost in these sections. For each amount shown in the Governor's recommendations, the Governor's recommendations must also show the amount for the same component or purpose that is included in the most recently approved state budget, the differences between the amounts in the most recently approved state budget and the Governor's recommendations and the reasons for the changes.

Sec. C-18. 20-A MRSA §15689-E, sub-§1, as enacted by PL 2005, c. 2, Pt. D, §61, and affected by §§ 72 and 74 and affected by PL 2005, c. 12, Pt. WW, §18, is amended to read:

1. Appropriation for state share of adjustments, debt service and operating; single account. Appropriate the necessary funds for the State's share for general purpose aid for local schools with a separate amount for each of the following components:

A. Adjustments and miscellaneous costs described in sections 15689 and 15689-A, including an appropriation for special education pupils placed directly by the State, for:

- (1) Tuition and board for pupils placed directly by the State in accordance with rules adopted or amended by the commissioner; and
- (2) Special education tuition and other tuition for residents of state-operated institutions attending programs in school administrative units or private schools in accordance with rules adopted or amended by the commissioner; and

B. The state share of the total operating allocation and the total debt service allocation described in sections 15683 and 15683-A; ~~and~~

C. The state share of the total enhancing student performance and opportunity costs described in sections 15688-A; and

D. The state share of the total normal cost of teacher retirement pursuant to Title 5, section 17154, subsection 6.

Sec. C-19. 20-A MRSA §15689-F, sub-§3, is enacted to read:

3. Casino revenues. If the annual funding for public education from kindergarten through grade twelve enacted by the legislature is supported by casino revenues credited to the Department of Education pursuant to Title 8, Section 1036, the department shall journal expenditures from the General Purpose Aid for Local Schools account to the K-12 Essential Programs and Services Other Special Revenue fund account to meet financial obligations and for purposes of cash flow.

Sec. C-20. 20-A MRSA §15690, sub-§1, ¶D, as amended by PL 2011, c. 655, Pt. C, §12, is further amended to read:

D. Beginning in fiscal year 2010-11, in any fiscal year in which the sum of the State's contribution toward the cost of the components of essential programs and services, exclusive

of federal funds that are provided and accounted for in the cost of the components of essential programs and services, plus any federal stimulus funds applied to the State's contribution, falls below the State's target of 55% of the cost of the components of essential programs and services, the commissioner shall calculate the percentage of the State's 55% share that is funded by state appropriations and federal stimulus funds and, notwithstanding any other provision of this paragraph, a school administrative unit that raises at least the same percentage of its required local contribution to the total cost of funding public education from kindergarten to grade 12, including state-funded debt service, as the State's contribution plus federal stimulus funds toward its 55% share of the cost of the components of essential programs and services may not have the amount of its state subsidy limited or reduced under paragraph C.

This paragraph is repealed June 30, ~~2013~~2014.

Sec. C-21. Mill expectation. The mill expectation pursuant to the Maine Revised Statutes, Title 20-A, section 15671-A for fiscal year 2013-14 is 8.11.

Sec. C-22. Total cost of funding public education from kindergarten to grade 12. The total cost of funding public education from kindergarten to grade 12 for fiscal year 2013-14 is as follows:

| | 2013-14 TOTAL |
|--|--------------------------|
| Total Operating Allocation | |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 without transitions percentage | \$1,397,825,218 |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 with 97% transitions percentage | \$1,355,890,461 |
| Total other subsidizable costs pursuant to the Maine Revised Statutes, Title 20-A, section 15681-A | \$441,647,710 |
| Total Operating Allocation | <hr/> \$1,797,538,171 |
| Total Debt Service Allocation | |
| Total debt service allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683-A | \$97,440,243 |

| | |
|---|-------------|
| Enhancing Student Performance and Opportunity | \$9,050,000 |
|---|-------------|

Total Adjustments and Miscellaneous Costs

| | |
|--|--------------|
| Total adjustments and miscellaneous costs pursuant to the Maine Revised Statutes, Title 20-A, sections 15689 and 15689-A | \$68,520,413 |
|--|--------------|

| | |
|--|---------------------|
| Total Normal Cost of Teacher Retirement | \$28,898,559 |
|--|---------------------|

Total Cost of Funding Public Education from Kindergarten to Grade 12

| | |
|--|-----------------|
| Total cost of funding public education from kindergarten to grade 12 for fiscal year 2013-14 pursuant to the Maine Revised Statutes, Title 20-A, chapter 606-B | \$2,001,447,386 |
|--|-----------------|

| | |
|---|---------------|
| Total cost of the state contribution to teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2013-14 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement | \$172,515,043 |
|---|---------------|

| | |
|--|--------------|
| Adjustment pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subsection 2 | \$41,934,757 |
|--|--------------|

| | |
|--|-----------------|
| Total cost of funding public education from kindergarten to grade 12 | \$2,215,897,186 |
|--|-----------------|

Sec. C-23. Local and state contributions to total cost of funding public education from kindergarten to grade 12. The local contribution and the state contribution appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2013 and ending June 30, 2014 is calculated as follows:

| | 2013-14 LOCAL | 2013-14 STATE |
|--|--------------------------|--------------------------|
| Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12 | | |
| Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683 - subject to statewide distributions required by law | \$1,078,757,450 | \$922,689,936 |

State contribution to the total cost of teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2012-13 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423

\$172,515,043

State contribution to the total cost of funding public education from kindergarten to grade 12

\$1,095,204,979

Sec. C-24. Limit of State's obligation. If the State's continued obligation for any individual component contained in those sections of this Part that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose exceeds the level of funding provided for that component, any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual component. Any unexpended balances from this Part may not lapse but must be carried forward for the same purpose.

Sec. C-25. Authorization of payments. Those sections of this Part that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose may not be construed to require the State to provide payments that exceed the appropriation of funds for general purpose aid for local schools for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

SUMMARY

PART C

This Part establishes the Total Cost of Education from Kindergarten to Grade 12 for fiscal year 2013-14, the state contribution and the annual target state share percentage.

PART D

Sec. D-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$6,000,000 in principal costs, and a financing arrangement may not exceed 4 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

SUMMARY PART D

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the Central Fleet Management Division.

PART E

Sec. E-1. Merit increases and longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or section 1285 or any other provision of law, any merit increase or longevity payment, regardless of funding source, scheduled to be awarded or paid between July 1, 2013 and June 30, 2015 to any person employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each General Fund account for all departments and agencies from savings associated with eliminating merit pay increases and longevity payments and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2013-14 and fiscal year 2014-15. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2014.

SUMMARY PART E

This Part continues for two years the freeze on merit increases and denies the award of longevity pay to employees in the various departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, during the 2014-2015 biennium. This Part also requires the State Budget Officer to calculate the amount of savings in Part A that applies against each General Fund account for all departments and agencies from savings associated with eliminating merit pay and longevity pay and to transfer the amounts by financial order upon the approval of the Governor.

PART F

Sec. F-1. Governmental Structure and Operations Review. The Director of the Governor's Office of Policy and Management shall use the powers and duties established under Title 5, section 3104 to analyze the structures and functions of government and identify potential savings in the fiscal year 2013-14 and fiscal year 2014-15 biennial budget. The savings identified must provide a minimum of \$10 million in General Fund savings in fiscal year 2013-14 that can be achieved administratively and that do not require legislative approval but can be achieved by financial order upon the recommendation of the State Budget Officer and the approval of the Governor. The Director must also make recommendations for an additional \$20 million of savings in fiscal year 2014-15 that will be achieved either by administrative actions or program eliminations subject to approval of the Legislature.

The Director, in addition to his powers and duties identified above, shall utilize the Zero Base Budgeting template prioritizations developed during the fiscal year 2014-2015 biennial budget, review technology spending and existing business processes to identify savings opportunities.

Sec. F-2. Report to the Joint Standing Committee on Appropriations and Financial Affairs. The Director shall submit a report of his findings and recommendations and any necessary implementing legislation to the Joint Standing Committee on Appropriations and Financial Affairs by September 30, 2013. The committee is authorized to submit legislation to the Second Regular Session of the 126th Legislature.

SUMMARY

PART F

This Part directs the Director of the Governor's Office of Policy and Management to analyze the structures and functions of government to identify \$10 million in savings in fiscal year 2013-14 and \$20 million in savings in fiscal year 2014-15. The first \$10 million are to be savings that can be achieved administratively. The director is required to provide a report of his findings and recommendations to the Joint Standing Committee of Appropriations and Financial Affairs by September 30, 2014.

PART G

Sec. G-1. Review of positions. The Department of Administrative and Financial Services, Bureau of the Budget and the Executive Department, Office of Policy and Management shall undertake a review of vacant and filled positions within Executive Branch departments and agencies regardless of funding source. The review shall identify 100 positions to be eliminated. A report outlining the findings of the review shall be submitted to the Joint Standing Committee on Appropriations and Financial Affairs by October 15, 2013 with recommendations for the positions to be eliminated. The report must also be delivered to the Joint Standing Committee on Transportation if the report includes any positions that are partially or wholly funded by the Highway Fund or by internal service funds, enterprise funds or Other Special Revenue Funds accounts of the Department of Transportation, the Department of Public Safety or the Department of the Secretary of State.

SUMMARY

PART G

This Part directs the Department of Administrative and Financial Services, Bureau of the Budget and the Executive Department, Office of Policy and Management to undertake a review of positions within the Executive Branch departments and agencies and identify 100 positions to be eliminated. They are required to present their report by October 15, 2013 to the Joint Standing Committee on Appropriations and Financial Affairs and to the Joint Standing Committee on Transportation.

PART H

Sec. H-1. 5 MRSA §285, sub-§7, ¶K as enacted by PL 2011, c. 380, Pt. V, §1, is amended to read:

K. The total premium for active and retired state employee health insurance is capped at the fiscal year 2010-11 funding level for the fiscal years ending June 30, 2012, ~~and~~ June 30, 2013, June 30, 2014 and June 30, 2015. The total premium for fiscal years ending after June 30, 2015 shall be limited to no more than the Consumer Price Index (CPI) plus 3%.

Sec. H-2. 5 MRSA §286-B, sub-§2, as amended by PL 2011, c. 380, Pt. Y, §1, is further amended to read:

Annually, beginning with the fiscal year starting July 1, ~~2013~~ 2015, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the teacher plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

Sec. H-3. 20 -A MRSA §13451, sub-§3, last ¶, as amended PL 2011, c. 540, §2 and affected by §3 is further amended to read:

For the fiscal years ending June 30, 2012, ~~and~~ June 30, 2013, June 30, 2014 and June 30, 2015 the State's total cost for retired teachers' health insurance premiums is capped at the fiscal year 2010-11 level. The total premium for fiscal years ending after June 30, 2015 shall be limited to no more than the Consumer Price Index (CPI) plus 3%. The providers of the health insurance benefit plans for retired teachers must submit their premium costs, plan for ensuring adherence with this statute and any related data as requested by the State's Executive Director of Health Insurance.

Sec. H-4. Calculation and transfer of funds; retiree health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each account for departments and agencies statewide that have occurred as a result of the retiree health provisions authorized in this Part. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2014. These transfers are considered adjustments to appropriations and allocations in fiscal years 2013-14 and 2014-15.

Sec. H-5. Calculation and transfer; health insurance. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each Highway Fund account for all departments and agencies

from savings associated with health insurance changes and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations and allocations in fiscal year 2013-14 and fiscal year 2014-15.

SUMMARY

PART H

This Part does the following:

It caps the State's contribution for active and retired state employee health insurance at fiscal year 2010-11 levels and limits the premium for years beginning after June 30, 2015 to no more than the Consumer Price Index plus 3%.

It caps the State's total cost for retired health insurance premiums at fiscal year 2010-11 levels and limits the premium for years beginning after June 30, 2015 to no more than the Consumer Price Index plus 3%.

It requires providers of the health insurance benefit plans for retired teachers to submit their premium costs, plan for ensuring adherence with the statutory change and any related data as requested by the State's Executive Director of Health Insurance.

It delays the date that the Legislature must begin to appropriate funds to retire the unfunded liability for retiree health benefits for eligible participants in the teacher plan until July 1, 2015.

It requires the State Budget Officer to calculate the savings in Part A of this bill that applies against each account as a result of the changes and to distribute those changes by financial order upon the recommendation of the Governor as adjustments to appropriations and allocations.

PART I

Sec. I-1. State Lottery Fund; reduction to expenses; transfer to General Fund. The Director of the Bureau of Alcoholic Beverages and Lottery Operations within the Department of Administrative and Financial Services shall reduce cost of goods sold expenditures below budgeted amounts by \$3,200,000 in fiscal year 2013-14 and \$3,200,000 in fiscal year 2014-15 based on rebidding the existing contract in order to increase General Fund revenue by \$3,200,000 in fiscal year 2013-14 and \$3,200,000 in fiscal year 2014-15.

SUMMARY

PART I

This Part directs the Director of the Bureau of Alcoholic Beverages and Lottery Operations to reduce the cost of goods sold expenditures by \$3,200,000 in each of fiscal year 2013-14 and 2014-15 from rebidding the existing lottery contract in order to increase General Fund revenue.

PART J

Sec. J-1. State-municipal revenue sharing; distributions to municipalities.

Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681 or any other provision of law, between June 1, 2013 and June 1, 2015 calculations of 5% of the receipts during the previous month from the taxes imposed under Title 36, Parts 3 and 8, and Title 36, section 2552, subsection 1, paragraphs A to F and L and transfers from General Fund undedicated revenue to the Local Government Fund shall be suspended. No distributions shall be made from the Local Government Fund or the Disproportionate Tax Burden Fund between July 1, 2013 and June 30, 2015.

SUMMARY

PART J

This Part suspends distributions to municipalities from the Local Government Fund and the Disproportionate Tax Burden Fund for the 2014-2015 biennium.

PART K

Sec. K-1. 36 MRSA §691, sub-§1, ¶A, as amended by PL 2009, c. 571, Pt. II, §1 and affected §5, is further amended to read:

A. "Eligible business equipment" means qualified property that, in the absence of this subchapter, would first be subject to assessment under this Part ~~on or~~ after April 1, ~~2008~~1995. "Eligible business equipment" includes, without limitation, repair parts, replacement parts, replacement equipment, additions, accessions and accessories to other qualified business property ~~that first became subject to assessment under this Part before after April 1, 2008 if the part, addition, equipment, accession or accessory would, in the absence of this subchapter, first be subject to assessment under this Part on or after April 1, 2008~~on hand but not in service if acquired after April 1, 1995, regardless of when placed in service. "Eligible business equipment" also includes inventory parts.

"Eligible business equipment" does not include:

- (1) Office furniture, including, without limitation, tables, chairs, desks, bookcases, filing cabinets and modular office partitions;
- (2) Lamps and lighting fixtures used primarily for the purpose of providing general purpose office or worker lighting;
- (3) Property owned or used by an excluded person;
- (4) Telecommunications personal property subject to the tax imposed by section 457;
- (5) Gambling machines or devices, including any device, machine, paraphernalia or equipment that is used or usable in the playing phases of any gambling activity as that term is defined in Title 8, section 1001, subsection 15, whether that activity consists of gambling between persons or gambling by a person involving the playing of a machine. "Gambling machines or devices" includes, without limitation:
 - (a) Associated equipment as defined in Title 8, section 1001, subsection 2;
 - (b) Computer equipment used directly and primarily in the operation of a slot machine as defined in Title 8, section 1001, subsection 39;
 - (c) An electronic video machine as defined in Title 17, section 1831, subsection 4;
 - (d) Equipment used in the playing phases of lottery schemes; and
 - (e) Repair and replacement parts of a gambling machine or device;
- (6) Property located at a retail sales facility and used primarily in a retail sales activity ~~unless the property is owned by a business that operates a retail sales facility in the State exceeding 100,000 square feet of interior customer selling~~

~~space that is used primarily for retail sales and whose Maine-based operations derive less than 30% of their total annual revenue on a calendar year basis from sales that are made at a retail sales facility located in the State. For purposes of this subparagraph, the following terms have the following meanings:~~

- ~~(a) "Primarily" means more than 50% of the time;~~
- ~~(b) "Retail sales activity" means an activity associated with the selection and purchase of goods or services or the rental of tangible personal property. "Retail sales activity" does not include production as defined in section 1752, subsection 9-B; and~~
- ~~(c) "Retail sales facility" means a structure used to serve customers who are physically present at the facility for the purpose of selecting and purchasing goods or services at retail or for renting tangible personal property. "Retail sales facility" does not include a separate structure that is used as a warehouse or call center facility;~~
- (7) Property that is not entitled to an exemption by reason of the additional limitations imposed by subsection 2; or
- (8) Personal property that would otherwise be entitled to exemption under this subchapter used primarily to support a telecommunications antenna used by a telecommunications business subject to the tax imposed by section 457.

Sec. K-2. 36 MRSA §694, sub-§ 2, ¶A, as enacted by PL 2005, c. 623, § 1, is amended to read:

2. Entitlement to reimbursement by State; calculation. Reimbursement is calculated as follows.

A. Notwithstanding section 661, upon proof in a form satisfactory to the bureau, unless a municipality chooses reimbursement under paragraph B, a municipality that has accepted a valid exemption under this subchapter is entitled to recover from the State the applicable percentage of property tax revenue lost by reason of the exemption. Except as otherwise provided in this subsection, the applicable percentage is:

- ~~(1) For property tax years beginning April 1, 2008, 100%;~~
- ~~(2) For property tax years beginning April 1, 2009, 90%;~~
- ~~(3) For property tax years beginning April 1, 2010, 80%;~~
- ~~(4) For property tax years beginning April 1, 2011, 70%;~~
- (5) For property tax years beginning April 1, 2012, 60%; ~~and~~
- (6) For property tax years beginning April 1, 2013 ~~and for subsequent tax years,~~ 50%;

(7) For property tax years beginning April 1, 2014, 60%;

(8) For property tax years beginning April 1, 2015, 55%;

(9) For property tax years beginning April 1, 2016 and for subsequent tax years, 50%.

Sec. K-3. 36 MRSA §700-C is enacted to read:

§700-C. Transition.

Reimbursement provided by this chapter is eliminated for property taxes paid on or after January 1, 2013. Property that would otherwise qualify for reimbursement under this chapter is eligible for exemption to the extent provided, and except as excluded, under Chapter 105, subchapter 4-C for property tax years beginning on or after April 1, 2014.

Sec. K-4. Application. That section of this Part that amends the Maine Revised Statutes, Title 36, section 691, subsection 1, paragraph A applies to property tax years beginning on or after April 1, 2014.

Sec. K-5. Retroactivity. That section of this Part that enacts the Maine Revised Statutes, Title 36, section 700-C applies retroactively to property taxes paid on or after January 1, 2013.

**SUMMARY
PART K**

This Part does the following:

It eliminates eligibility under the Business Equipment Tax Exemption (BETE) program for property located at certain retail sales facilities.

It sunsets the Business Equipment Tax Reimbursement (BETR) program with respect to property taxes paid after 2012. Property that would have otherwise qualified for the BETR program, except the property located at retail sales facilities, is to be treated as eligible business equipment for purposes of the BETE program for property tax years beginning on or after April 1, 2014.

It increases the municipal reimbursement rate under the BETE program from 50% to 60% for the property tax year beginning April 1, 2014, and 55% for the property tax year beginning April 1, 2015. The rate for subsequent property tax years would be 50%.

PART L

Sec. L-1. 36 MRSA §6201, sub-§3, as amended by PL 2007, c. 438, §112 is further amended to read:

3. Elderly household. "Elderly household" means a household in which, during the year for which relief is requested:

A. At least one member of the household had attained the age of ~~62~~ 65;

~~B. The claimant was not married and had attained the age of 55 and was, due to disability, receiving federal disability payments such as supplemental security income; or~~

~~C. The claimant was married and had attained the age of 55 and both the claimant and the claimant's spouse were, due to disability, receiving federal disability payments such as supplemental security income.~~

Sec. L-2. 36 MRSA §6201, sub-§ 7 as enacted by PL 1987, c. 516, §§ 3, 6 is amended to read:

7. Household income. "Household income" means all income received by ~~all persons of a household~~ the claimant and the claimant's spouse in a calendar year while members of the household.

Sec. L-3. 36 MRSA §6201, sub-§9-A is enacted to read:

9-A. Investment income. "Investment income" means taxable interest, tax-exempt interest, ordinary dividends and capital gains reduced by capital losses but not reduced below \$0. For purposes of this subsection, the terms "taxable interest," "tax-exempt interest," "ordinary dividends," "capital gains" and "capital losses" have the same meanings as those terms have for federal income tax purposes under the Code.

Sec. L-4. 36 MRSA §6201, sub-§ 11-A as amended by PL 2005, c. 2, Pt. E, § 2 and affected by §§ 7, 8 is further amended to read:

11-A. Rent constituting property taxes accrued for nonelderly household. "Rent constituting property taxes accrued for nonelderly household" means ~~20%~~ 15% of the gross rent actually paid in cash or its equivalent in any tax year by a claimant and the claimant's household solely for the right of occupancy of their Maine homestead in the tax year and which rent constitutes the basis, in the succeeding calendar year, of a claim for relief under this chapter by the claimant.

Sec. L-5. 36 MRSA §6207, sub-§ 2-A as enacted by PL 2007, c. 700, Pt. A, § 2 is amended to read:

2-A. Income eligibility. ~~For application periods beginning on or after August 1, 2008, a single member household with a household income in excess of \$60,000 and a household with 2 or more members with a household income in excess of \$80,000 are not eligible for a benefit.~~
For application periods beginning on or after August 1, 2013, a single-member household with a household income in excess of \$38,200 and a household with 2 or more members with a household income in excess of \$59,300 are not eligible for a benefit.

Sec. L-6. 36 MRSA §6207, sub-§3, as amended by PL 1999, c. 494, §16 is further amended to read:

3. Subsidized housing; special needs payment. A claim may not be granted under this section to claimants:

A. Whose housing costs for the year for which relief is requested were subsidized by government programs that limit housing costs to a percentage of household income, ~~except that the exclusion provided by this paragraph does not apply to persons receiving social security disability or supplemental security income disability benefits.~~

Sec. L-7. 36 MRSA §6209, sub-§4 as amended by PL 2009, c. 434, §81 is further amended to read:

4. Income eligibility adjustment. Beginning ~~March 1, 2009,~~ March 1, 2014, the State Tax Assessor shall annually multiply the household income eligibility adjustment factor by the maximum income eligibility amounts specified in section 6207, subsection 2-A, as previously adjusted. The result must be rounded to the nearest \$50 and applies to the application period beginning the next August 1st.

Sec. L-8. 36 MRSA §6209, sub-§ 5 is enacted to read:

5. Investment income adjustment. Beginning March 1, 2014, the State Tax Assessor shall annually multiply the household income eligibility adjustment factor by the maximum investment income amount specified in section 6221 as previously adjusted. The result must be rounded to the nearest \$50 and applies to the application period beginning the next August 1st.

Sec. L-9. 36 MRSA §6221 is enacted to read:

§6221. Denial of benefit for households having excess investment income

A benefit is not allowed under this chapter if, for the year for which relief is requested, the aggregate amount of investment income of a household exceeds \$10,000.

Sec. L-10. 36 MRSA §6222 is enacted to read:

§6222. Denial of benefit for certain households

A benefit is not allowed under this chapter unless, during the year for which relief is requested, the claimant or the claimant's spouse had attained the age of 65.

**SUMMARY
PART L**

This Part does the following:

It amends the current Maine Residents Property Tax Refund (Circuitbreaker) Program to remove dependent income from the definition of household income and to reduce the household income eligibility threshold for nonelderly households to the pre-2005 levels adjusted for inflation (\$38,200 for single-member households and to \$59,300 for multiple member households). The annual adjustment for income eligibility is amended to next take place in 2014.

It reduces the percentage used to convert rent to an amount representing rent constituting property taxes for nonelderly households from 20% to 15% of gross rent.

It repeals provisions allowing certain claimants receiving federal disability payments to qualify for the low-income elderly portion of the program.

It repeals provisions that allow claimants that live in subsidized housing and who receive social security disability or supplemental security income disability benefits to qualify for the general portion of the program. A benefit is denied in cases where the claimant or claimant's household has certain investment income in excess of \$10,000. Benefits under the program would be limited to households where the claimant or claimant's spouse had attained the age of 65 during the year for which relief is requested.

It applies to application periods beginning on or after August 1, 2013.

PART M

Sec. M-1. 36 MRSA §681, sub-§5 as enacted by PL 2005, c. 647, §3 and affected by §3 is amended to read:

5. Qualifying shareholder. "Qualifying shareholder" means a person who is a:

A. ~~Shareholder~~ A shareholder in a cooperative housing corporation that owns a homestead in this State;

B. ~~Shareholder for the preceding 12 months in the cooperative housing corporation specified in paragraph A; and~~

C. ~~Permanent~~ A permanent resident of this State; and

D. Beginning on April 1, 2014, the age of 65 by April 1 of the year of the exemption.

Sec. M-2. MRSA §683, sub-§1 as amended by PL 2009, c. 213, Pt. YYY, § 1 and affected by PL 2009, c. 652, Pt. A, § 63 is further amended to read:

1. Exemption amount for property tax years beginning on or before April 1, 2013. Except for assessments for special benefits, the just value of \$10,000 of the homestead of a permanent resident of this State who has owned a homestead in this State for the preceding 12 months is exempt from taxation for property tax years beginning on or before April 1, 2013. In determining the local assessed value of the exemption, the assessor shall multiply the amount of the exemption by the ratio of current just value upon which the assessment is based as furnished in the assessor's annual return pursuant to section 383. If the title to the homestead is held by the applicant jointly or in common with others, the exemption may not exceed \$10,000 of the just value of the homestead, but may be apportioned among the owners who reside on the property to the extent of their respective interests. A municipality responsible for administering the homestead exemption has no obligation to create separate accounts for each partial interest in a homestead owned jointly or in common.

Sec. M-3. 36 MRSA §683, sub-§1-B is enacted to read:

1-B. Exemption amount for property tax years beginning on or after April 1, 2014. Except for assessments for special benefits, the just value of \$20,000 of the homestead of a permanent resident of this State who has attained the age of 65 by April 1 of the year of exemption is exempt from taxation for property tax years beginning on or after April 1, 2014. The individual claiming exemption under this subsection must file an application form with the assessor or the assessor's representative consistent with section 684. In determining the local assessed value of the exemption, the assessor shall multiply the amount of the exemption by the ratio of current just value upon which the assessment is based as furnished in the assessor's annual return pursuant to section 383. If the title to the homestead is held by the applicant jointly or in common with others, the exemption may not exceed \$20,000 of the just value of the

homestead, but may be apportioned among the owners who reside on the property to the extent of their respective interests. A municipality responsible for administering the homestead exemption has no obligation to create separate accounts for each partial interest in a homestead owned jointly or in common.

Sec. M-4. 36 MRSA §683, sub-§5 as enacted by PL 2005, c. 647, § 4 and affected by §5 is amended to read:

5. Determination of exemption for cooperative housing corporation. A cooperative housing corporation may apply for an exemption under this subchapter to be applied against the valuation of property of the corporation that is occupied by qualifying shareholders. The application must include a list of all qualifying shareholders and must be updated annually to reflect changes in the ownership and residency of qualifying shareholders. The exemption is equal to the amount specified in subsection 1 multiplied by the number of units in the cooperative property occupied by qualifying shareholders. For property tax years beginning on or after April 1, 2014, the exemption is equal to the amount specified in subsection 1-B multiplied by the number of units in the cooperative property occupied by qualifying shareholders. A cooperative housing corporation that receives an exemption pursuant to this section shall apportion the property tax reduction resulting from the exemption among the qualifying shareholders on a per unit basis. Any supplemental assessment resulting from disqualification for exemption must be applied in the same manner against the qualifying shareholders for whom the disqualification applies.

Sec. M-5. Application. The section of this Part that amends the Maine Revised Statutes, Title 36, section 683, subsection 1 applies to property tax years beginning on or before April 1, 2013. Those sections of this Part that enact the Maine Revised Statutes, Title 36, section 681, subsection 5, paragraph D and section 683, subsection 1-B and amend section 683, subsection 5 apply to property tax years beginning on or after April 1, 2014.

SUMMARY PART M

This Part does the following:

It ends the current homestead exemption for Maine residents for property tax years beginning on or after April 1, 2014 and replaces it with a new homestead exemption limited to homeowners age 65 and older. The new homestead exemption amount is increased to \$20,000 and the requirement that an individual own a home in Maine during the preceding 12 months is removed.

It adjusts the definition of a “qualifying shareholder” for purposes of the homestead property tax exemption to include the requirement that the qualifying shareholder of a cooperative housing corporation must have attained the age of 65 by April 1 of the year of the exemption.

PART N

Sec. N-1. 36 MRSA §1752, sub-§25, is enacted to read:

25. Transferred electronically. “Transferred electronically” means delivered to the purchaser by means other than tangible storage media.

Sec. N-2. 36 MRSA §1811, ¶1, as amended by PL 2011, c.209, §4 and affected by §5, is further amended to read:

§1811. Sales tax

A tax is imposed on the value of all products transferred electronically, tangible personal property and taxable services sold at retail in this State. The rate of tax is 7% on the value of liquor sold in licensed establishments as defined in Title 28-A, section 2, subsection 15, in accordance with Title 28-A, chapter 43; 7% on the value of rental of living quarters in any hotel, rooming house or tourist or trailer camp; 10% on the value of rental for a period of less than one year of an automobile, of a pickup truck or van with a gross vehicle weight of less than 26,000 pounds rented from a person primarily engaged in the business of renting automobiles or of a loaner vehicle that is provided other than to a motor vehicle dealer's service customers pursuant to a manufacturer's or dealer's warranty; 7% on the value of prepared food; and 5% on the value of all other products transferred electronically, tangible personal property and taxable services. Value is measured by the sale price, except as otherwise provided. The value of rental for a period of less than one year of an automobile or of a pickup truck or van with a gross vehicle weight of less than 26,000 pounds rented from a person primarily engaged in the business of renting automobiles is the total rental charged to the lessee and includes, but is not limited to, maintenance and service contracts, drop-off or pick-up fees, airport surcharges, mileage fees and any separately itemized charges on the rental agreement to recover the owner's estimated costs of the charges imposed by government authority for title fees, inspection fees, local excise tax and agent fees on all vehicles in its rental fleet registered in the State. All fees must be disclosed when an estimated quote is provided to the lessee.

SUMMARY

PART N

This Part clarifies that sales tax applies to the sale of digital products that are delivered electronically to the purchaser, such as by a purchaser's download of the product onto a digital device.

PART O

Sec. O-1. 5 MRSA §1532, sub-§7 as enacted by PL 2007, c. 322, §1, is repealed.

Sec. O-2. 36 MRSA §208-A, sub-§1 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

1. Request for adjustment. A municipality that has experienced a sudden and severe disruption in its municipal valuation may request an adjustment to the equalized valuation determined by the State Tax Assessor under section 208 for the purposes of calculating distributions of education funding under Title 20-A, chapter 606-B and state-municipal revenue sharing under Title 30-A, section 5681. A municipality requesting an adjustment under this section must file a petition, with supporting documentation, with the State Tax Assessor by March 31st of the year following the tax year in which the sudden and severe disruption occurred and indicate the time period for which adjustments to distributions are requested under subsection 5.

Sec. O-3. 36 MRSA §208-A, sub-§2 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

2. Sudden and severe disruption. A municipality experiences a sudden and severe disruption in its municipal valuation if:

A. The municipality experiences ~~an equalized~~ a net reduction in equalized municipal valuation of at least 2% from the equalized municipal valuation that would apply without adjustment under this section;

B. The ~~equalized~~ net reduction in equalized municipal valuation is attributable to the ~~closure~~ cessation of business operations, removal, ~~replacement, retrofit, obsolescence or destruction~~ of property resulting from disaster, disaster or abatement attributable to a single taxpayer that occurred in the prior tax year; and

C. The municipality's equalized tax rate of residential property exceeds the state average.

For purposes of this subsection, "removal" does not include property that was present in the municipality for less than 24 months. This subsection does not apply to property acquired by a municipality that otherwise could seek relief pursuant to this section.

Sec. O-4. 36 MRSA §208-A, sub-§3 as repealed and replaced by PL 2007, c. 322, §2, is repealed and the following enacted in its place:

3. Procedure. A municipality may request an adjustment under this section by filing a petition with the State Tax Assessor in accordance with this subsection.

A. On forms prescribed by the State Tax Assessor, the municipality shall identify a net reduction in equalized municipal valuation of at least 2% of the municipality's equalized value, the property of a single taxpayer, the date of the loss, and the cause of the loss. The municipality must include a professional appraisal of the property responsible for the loss that shows the value of the property immediately prior to the loss and the value of the

property following the loss. In determining the values of the property, the appraiser must consider the cost, income capitalization and sales comparison approaches to the valuation of property. The appraisal must be prepared by a professional appraiser approved for that purpose by the State Tax Assessor. The municipality is required to provide any other documentation to support its claim as determined by the State Tax Assessor.

B. The State Tax Assessor shall examine the documentation provided by the municipality and determine whether the municipality qualifies for an adjustment under this section.

C. If the State Tax Assessor determines that a municipality qualifies for an adjustment under this section, the State Tax Assessor shall calculate the amount of the adjustment for the municipality by determining the amount by which the state valuation determined under section 208 would be reduced as a result of the net sudden and severe disruption of equalized municipal valuation for the state valuations to be used in the next fiscal year by the Commissioner of Education and the Treasurer of State. The State Tax Assessor shall adjust subsequent state valuations until such time as the state valuation recognizes the loss. The State Tax Assessor may limit the time period or amount of adjustment to reflect the circumstances of the sudden and severe loss of valuation.

Sec. O-5. 36 MRSA §208-A, sub-§5 as repealed and replaced by PL 2007, c. 322, §2, is amended to read:

5. Effect of modified state valuation. The determination of an adjustment to state valuation has the following effect.

A. The Commissioner of Education shall use the adjusted state valuation amount instead of the valuation certified under section 305 in ~~calculate the amount by which the local share of education funding under Title 20-A, chapter 606-B would have been increased if the adjusted state valuation amount had been used for the applicable time period in calculating for the following fiscal year education funding obligations. The commissioner shall certify to the State Controller the amount required to make the necessary payments and pay that amount to the municipality.~~

B. The Treasurer of State shall use the adjusted state valuation amount instead of the valuation certified under section 305 in calculating ~~future~~ for the following fiscal year distributions of state-municipal revenue sharing.

Sec. O-6. 36 MRSA §694, sub-§2, ¶ B, as amended by P.L. 2007, c.627, section 25, is further amended to read:

B. In the case of a municipality that chooses reimbursement under this paragraph in which the personal property factor exceeds 5%, the applicable percentage for exempt business equipment is 50% plus an amount equal to 1/2 of the personal property factor. For purposes of this paragraph, "personal property factor" means the percentage derived from a fraction, the numerator of which is the value of business personal property in the municipality, whether taxable or exempt, and the denominator of which is the value of all taxable property

in the municipality plus the value of exempt business equipment. For purposes of this paragraph, the taxable value of exempt business equipment is the value that would have been assessed on that equipment if it were taxable. In order to obtain the reimbursement under this paragraph, the municipality must provide to the State Tax Assessor an appraisal of the exempt business equipment of all taxpayers whose equalized municipal valuation makes up at least 2% of the overall equalized valuation of the municipality. In determining the value of the property the appraiser must consider the cost, income capitalization and sales comparison approaches to the valuation of property. The appraisal must determine a value for the property within the five years prior to the date of the claim and must be prepared by a professional appraiser approved for that purpose by the State Tax Assessor. This appraisal must be the basis on which the property is assessed for municipal property tax purposes.

Sec. O-7. Retroactive application. This Part applies retroactively to property tax years beginning on or after April 1, 2013.

SUMMARY PART O

This Part does the following:

It deletes the provision for funding from the Maine Budget Stabilization Fund certain payments for adjustments to state valuation for sudden and severe disruption of valuation.

It specifies the date by which a claim for adjustment must be filed. It amends the definition of what constitutes a sudden and severe disruption.

It clarifies and specifies the procedure for a municipality's filing of a claim and the review and determination of that claim by the State Tax Assessor.

It provides that a municipality must submit a professional appraisal of the property at issue with its claim for relief under section 208-A.

It provides that the adjustments allowed under this section shall be applied by the Commissioner of Education and the Treasurer of State to the following fiscal year.

It makes various changes to clarify the wording of the existing section.

It provides that the additional reimbursement under the Business Equipment Tax Exemption of certain qualified property is conditioned on the municipality including an approved professional appraisal with its claim for reimbursement.

It provides for retroactive application.

PART P

Sec. P-1. 36 MRSA §1760, sub-§14 is repealed.

Sec. P-2. Application. This Part applies to sales occurring on or after October 1, 2013.

SUMMARY PART P

This Part repeals the sales tax exemption for publications (magazines, newspapers, etc.) issued at average intervals not exceeding three months. Repeal of the exemption applies to sales occurring on or after October 1, 2013.

PART Q

Sec. Q-1. 36 MRSA §5111, sub-§1-C, as enacted by PL 2011, c. 380, Pt. N, §2 and affected by §19 amended to read:

1-C. Single individuals and married persons filing separate returns; tax years beginning 2013. For tax years beginning on or after January 1, 2013 but no later than December 31, 2013, for single individuals and married persons filing separate returns:

| | |
|---|--|
| If Maine Taxable income is: | The tax is: |
| At least \$5,000 but less than \$19,950 | 6.5% of the excess over \$5,000 |
| \$19,950 or more | \$972 plus 7.95% of the excess over \$19,950 |

Sec. Q-2. 36 MRSA §5111, sub-§1-D, is enacted to read:

1-D. Single individuals and married persons filing separate returns; tax years beginning 2014. For tax years beginning on or after January 1, 2014, for single individuals and married persons filing separate returns:

| | |
|--|---|
| <u>If Maine Taxable income is:</u> | <u>The tax is:</u> |
| <u>At least \$5,200 but less than \$20,900</u> | <u>6.5% of the excess over \$5,200</u> |
| <u>\$20,900 or more</u> | <u>\$1,021 plus 7.95% of the excess over \$20,900</u> |

Sec. Q-3. 36 MRSA §5111, sub-§2-C, as enacted by PL 2011, c. 380, Pt. N, §4 and affected by §19 amended to read:

2-C. Heads of households; tax years beginning 2013. For tax years beginning on or after January 1, 2013 but no later than December 31, 2013, for unmarried individuals or legally separated individuals who qualify as heads of households:

| | |
|---|--|
| If Maine Taxable income is: | The tax is: |
| At least \$7,500 but less than \$29,900 | 6.5% of the excess over \$7,500 |
| \$29,900 or more | \$1,456 plus 7.95% of the excess over \$29,900 |

Sec. Q-4. 36 MRSA §5111, sub-§2-D is enacted to read:

2-D. Heads of households; tax years beginning 2014. For tax years beginning on or after January 1, 2014, for unmarried individuals or legally separated individuals who qualify as heads of households:

| | |
|--|--|
| <u>If Maine Taxable income is:</u> | <u>The tax is:</u> |
| <u>At least \$7,850 but less than \$31,350</u> | <u>6.5% of the excess over \$7,850</u> |

\$31,350 or more

\$1,528 plus 7.95% of the excess over \$31,350

Sec. Q-5. 36 MRSA §5111, sub-§3-C as enacted by PL 2011, c. 380, Pt. N, §6 and affected by §19 amended to read:

3-C. Individuals filing married joint return or surviving spouses; tax years beginning 2013. For tax years beginning on or after January 1, 2013 but no later than December 31, 2013, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

If Maine Taxable income is:

At least \$10,000 but less than \$39,900

\$39,900 or more

The tax is:

6.5% of the excess over \$10,000

\$1,944 plus 7.95% of the excess over \$39,900

Sec. Q-6. 36 MRSA §5111, sub-§3-D is enacted to read:

3-D. Individuals filing married joint return or surviving spouses; tax years beginning 2014. For tax years beginning on or after January 1, 2014, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

If Maine Taxable income is:

At least \$10,450 but less than \$41,850

\$41,850 or more

The tax is:

6.5% of the excess over \$10,450

\$2,041 plus 7.95% of the excess over \$41,850

Sec. Q-7. 36 MRSA §5402, sub-§1, as enacted by Initiated Bill 1983, c. 2, §4 is amended to read:

1. Chained Consumer Price Index. "Chained Consumer Price Index" means the average over a 12-month period of the ~~National~~ Chained Consumer Price Index, not seasonally adjusted, published monthly by the Bureau of Labor Statistics, United States Department of Labor designated as the "Chained ~~National~~ Consumer Price Index for All Urban Consumers-United States City Average."

Sec. Q-8. 36 MRSA §5402, sub-§1-B, as amended by PL 2011, c. 380, Pt. N, §17 and affected by §19 and §20 is further amended to read:

1-B. Cost-of-living adjustment. The "cost-of-living adjustment" for any calendar year is the Chained Consumer Price Index for the 12-month period ending June 30th of the preceding calendar year divided by the Chained Consumer Price Index for the 12-month period ending June 30, ~~2010~~ 2014.

Sec. Q-9. 36 MRSA §5403, as amended by PL 2011, c. 380, Pt. N, §18 and affected by §19 amended to read is further amended to read:

36 §5403. ANNUAL ADJUSTMENTS FOR INFLATION

Beginning in ~~2002~~ 2015, and each subsequent calendar year thereafter, on or about September 15th, the State Tax Assessor shall multiply the cost-of-living adjustment for taxable years beginning in the succeeding calendar year by the dollar amounts of the tax rate tables specified in section 5111, subsections ~~1-B, 1-C, 2-B, 2-C, 3-B~~ 1-D, 2-D and 3-C 3-D. If the dollar amounts of each rate bracket, adjusted by application of the cost-of-living adjustment, are not multiples of \$50, any increase must be rounded to the next lowest multiple of \$50. If the cost-of-living adjustment for any taxable year would be less than the cost-of-living adjustment for the preceding calendar year, the cost-of-living adjustment is the same as for the preceding calendar year. The assessor shall incorporate such changes into the income tax forms, instructions and withholding tables for the taxable year.

Sec. Q-10. Effective Date. That Section of this Part that amends the Maine Revised Statutes, Title 36, section 5403 is effective August 31, 2013.

SUMMARY PART Q

This Part suspends the inflation adjustment for tax years beginning in 2014 and 2015 and amends the inflation adjustment calculation for tax years beginning after 2015 based on the Chained Consumer Price Index instead of the Consumer Price Index.

PART R

Sec. R-1. 5 MRSA §1664, sub-§1, ¶E, as amended by PL 2007, c. 613, §§1-3, is repealed.

Sec. R-1. 5 MRSA §1665, sub-§5, as amended by PL 2003, c. 20, Pt. OO, §2 and affected by PL 2003, c. 20, Pt. OO, §4, is repealed.

SUMMARY PART R

This section repeals the requirement that the State Budget Document contain the prioritized public improvements budget estimate.

PART S

Sec. S-1. 5 MRSA §8-F, as amended by PL 1979, c. 541, Pt. A, §16 is further amended to read:

§8-F. Rules and regulations

Each department shall establish and promulgate, ~~subject to the approval of the State Budget Officer,~~ rules and regulations to carry out the purposes of sections 8-B to 8-C. ~~Such rules and regulations shall be transmitted to the Legislative Council for its review biennially.~~

Sec. S-2. 5 MRSA §43, as amended by 1985, c. 779, §8 is further amended to read:

§43. Annual reports of state agencies

As used in sections 43 through 46, the word "agency" shall mean a state department, agency, office, board, commission or quasi-independent agency, board, commission, authority or institution.

The administrative head or body of each agency shall, on or before September 1st, annually, deliver to the Governor a report of such agency during the preceding fiscal year ending June 30th. An agency using a fiscal year other than that used by the State may report on the basis of its preceding fiscal year. The Legislative branch, through the Legislative Council, and the Judicial branch, through the Chief Justice of the Supreme Judicial Court, the University of Maine System and the Maine Maritime Academy, may also submit reports of these branches of State Government for the previous fiscal year.

The Governor shall immediately cause such reports to be edited with regard to content, arrangement and brevity, except that the constitutional officers elected by the Legislature, the Legislative Council and the Chief Justice and the University of Maine System and the Maine Maritime Academy shall approve any editing of their respective reports.

The Governor shall consolidate such reports and shall cause them to be ~~printed and published in convenient form for distribution and sale~~ posted on the Internet in a format that is easily accessible by the public as a public document entitled "The Maine State Government Annual Report" no later than December 31st.

~~The State Purchasing Agent shall distribute a reasonable number of copies of the report to each reporting agency, to legislative staff agencies and to each member of the Legislature, or, in the even-numbered years, to each member-elect taking office the following January. Eighty copies of the report shall be delivered to the State Librarian for exchange and library use. The State Purchasing Agent shall prorate the cost of the report among the reporting agencies. He shall provide for the sale of additional copies of the report to state agencies and the public at a reasonable price sufficient to cover the cost of printing and distribution. The income received under this section shall be credited to an Intragovernmental Service Account which shall be~~

~~carried forward and expended by the State Purchasing Agent for the purposes of sections 43 through 46.~~

Sec. S-3. 5 MRSA §1670, as enacted by PL 1995, c. 591, §1 is repealed:

Sec. S-4. PL 1993, c. 707, Pt. G, §12, as amended by PL 1995, c. 395, Pt. F, §1 is further amended to read:

Sec. G-12. Maine Labor Relations Board unit clarification decisions that result in the determination of positions as confidential. Notwithstanding any other provision of law, the employer cost of the pick-up retirement from unit clarification decisions of the Maine Labor Relations Board that result in the determination of positions as confidential may be funded in the fiscal year in which the unit clarification decision is made and in each fiscal year of the ensuing biennium from accrued salary savings within an appropriation or allocation for Personal Services in the account where the savings exist or in another account in the same fund and department. These costs are considered ongoing current services items in subsequent fiscal year budget submissions. ~~The Commissioner of Administrative and Financial Services shall report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs no later than February 1st of each fiscal year with the number of cases that have been settled or are expected to be settled and the cost of any settlement, segregated by funding source.~~

SUMMARY PART S

This Part does the following:

It eliminates a provision requiring the State Budget Officer to approve department and agency rules on housing and food provided to state employees. It also eliminates the requirement that these rules be transmitted to the Legislative Council.

It amends the reporting requirements related to the Maine State Government Annual Report. The report will now be posted on the Internet in a format that is easily accessible by the public rather than published in print form.

It repeals certain notification and reporting procedures related to new federal mandates.

It eliminates the requirement that the Commissioner of Administrative and Financial Services annually report on certain Maine Labor Relations Board bargaining unit clarification decisions.

PART T

Sec. T-1. Tax expenditures. In accordance with the Maine Revised Statutes, Title 5, section 1666, funding is continued for each individual tax expenditure, as defined in Title 5, section 1666, reported in the budget document submitted by the Governor on January 11, 2013.

SUMMARY

PART T

This Part verifies that funding is continued for each individual tax expenditure.

PART U

Sec. U-1. 36 MRSA §4641-B, sub-§4-B, ¶C, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$245,160~~ \$2,445,160 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

Sec. U-2. 36 MRSA §4641-B, sub-§4-B, ¶D, sub-¶(3), as enacted by PL 2011, c. 453, §6, is amended to read:

(3) On a monthly basis the Treasurer of State shall apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit ~~\$1,879,560~~ \$3,979,560 of the revenues available under this subparagraph to the General Fund, after which the Treasurer of State shall pay any remaining revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853.

SUMMARY

PART U

This Part caps the amount of funding transferred from the real estate transfer tax to the Maine State Housing Authority.

PART V

Sec. V-1. 5 MRSA §17851-A, sub-§1, ¶G, as amended by PL 1999, c. 493, §5 is further amended to read:

G. Liquor inspectors, including the Chief Inspector, in the employment of the Department of Public Safety, Bureau of Liquor Enforcement on July 1, 1998, or hired thereafter, and in the employment of the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations on July 1, 2013, or hired thereafter;

Sec. V-2. 28-A MRSA §2, sub-§2-A, as enacted by PL 1997, c. 373, §10 is repealed.

Sec. V-3. 28-A MRSA §2, sub-§6, as amended by PL 2003, c. 451, Pt. T, §7 is further amended to read:

6. Bureau. "Bureau" means the ~~division within the~~ Department of ~~Public Safety~~ Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations. ~~designated by the commissioner to enforce the law relating to the manufacture, importation, storage, transportation and sale of all liquor and to administer those laws relating to licensing and collection of taxes on malt liquor and wine.~~

Sec. V- 4. 28-A MRSA §2, sub-§9-A, as amended by PL 1993, c. 410, Pt. ZZ, §2 is amended to read:

9-A. Commissioner. "Commissioner" means the Commissioner of ~~Public Safety~~ Administrative and Financial Services.

Sec. V-5. 28-A MRSA §2, sub-§14, as amended by PL 1993, c. 373, §14 is further amended to read:

14. Licensee. "Licensee" means ~~the a person to whom a license of any kind is issued~~ licensed by the bureau. "Licensee" includes, but is not limited to, agency liquor stores and certificate of approval holders.

Sec. V-6. 28-A MRSA §2, sub-§15-A, as amended by PL 1997, c. 373, §15 is repealed.

Sec. V-7. 28-A MRSA §2, sub-§25-A, as amended by PL 1997, c. 373, §17 is further amended to read:

25-A. Retail employee. "Retail employee" means any person employed by a retailer ~~or by the alcohol bureau~~ to sell liquor in a licensed establishment ~~or state~~ or agency liquor store. For the purposes of violations of this Title and rules of the bureau, a retail employee is deemed an agent of the retailer ~~or state~~ or agency liquor store that employs that employee.

Sec. V-8. 28-A MRSA §2, sub-§32, as amended by PL 1997, c. 373, §19 is repealed.

Sec. V-9. 28-A MRSA §3, as amended by 1997, c. 373, §§21 and 22 is repealed.

Sec. V-10. 28-A MRSA §3-A, is enacted to read:

§3-A. Payments

This section governs the methods of payments permitted for payment of license fees, application fees, permits, excise tax, premiums, and any other fees authorized by this Title.

- 1. Forms of payments permitted.** The bureau may accept payments by cash, check, debit card, credit card or electronic funds transfer.
- 2. Electronic funds transfer.** For the purposes of this Title, "electronic funds transfer" means using an electronic device for the purpose of ordering, instructing or authorizing a financial institution to debit or credit an account.
- 3. Payments not honored on presentation; consequences.** If any payment is not honored on presentation by the State, the bureau shall withhold the license if not issued, or immediately take back the license if issued, voiding it until payment has been made to cover all costs associated with the payment failure. For future payments under this Title, the bureau may require all payments be remitted only in the form of cash, certified check or money order for a period not to exceed one year.

Sec. V-11. 28 MRSA §11, sub-§4, as amended by PL 1997, c. 373, §25 is further amended to read:

- 4.** Inspection of Business Premises under Common Roof of Licensee. All persons carrying on any business, except any bank or savings and loan institution, under the common roof and having common entranceways with a licensee shall agree in writing to allow reasonable inspection of their premises by authorized enforcement agents of the Department of ~~Public Safety~~ Administrative and Financial Services and authorized representatives of the bureau.

Sec. V-12. 28-A MRSA §82, as amended by PL 2009, c. 213, Pt. X, §§1 and 2 is repealed.

Sec. V-13. 28-A MRSA §82-A, as enacted by PL 2005, c. 139, §4 is amended to read:

1. Authority. In addition to any authority a law enforcement officer has to enforce the laws, a law enforcement officer may, subject to subsections 2 and 4, enforce this Title or the rules adopted pursuant to this Title against violations that may result in an administrative sanction against a licensee or the licensee's agents or employees.

2. Commissioner. The commissioner in consultation with the Commissioner of Public Safety or the Commissioner of Public Safety's designee may by agreement, with the consent and approval of the affected law enforcement agency, designate the law enforcement

agency's officers to exercise the enforcement authority identified in subsection 1.

3. Contract officers. The commissioner in consultation with the Commissioner of Public Safety or the Commissioner of Public Safety's designee may appoint contract officers for the purpose of enforcing this Title and the rules adopted pursuant to this Title against specific violations that may result in an administrative sanction against a licensee, or the licensee's agents or employees.

4. Limitation. The commissioner in consultation with the Commissioner of Public Safety or the Commissioner of Public Safety's designee may limit the authority granted by this section to specific sections of this Title and rules adopted pursuant to those sections.

Sec. V-14. 28-A MRSA §83, as amended by PL 2011, c. 693, §§1 and 2 is repealed.

Sec. V-15. 28-A MRSA §83-A, is enacted to read:

§83-A. Bureau of Alcoholic Beverages and Lottery Operations.

The bureau shall establish policies and rules concerning the administration and the enforcement of the liquor laws under its jurisdiction as well as the sale of liquor in this State. The bureau shall:

1. Enforcement supervision. Enforce the laws relating to the manufacture, importation, storage, transportation and sale of all liquor and administer those laws relating to licensing and the collection of taxes on malt liquor and wine;

2. Administration and Trade Marketing supervision. Manage the administration and trade marketing of spirits and fortified wine through agency liquor stores unless one or more contracts is awarded under section 89;

3. Licensing. Issue and renew all licenses as provided by this Title and hold licensing hearings. As a part of licensure, the observance of the rules adopted by the bureau pursuant to this Title is a condition precedent to the issuing or renewing of any license to sell liquor;

4. Price regulation. The bureau shall regulate the wholesale and retail prices of spirits and fortified wine sold under this Title. The bureau shall adopt rules for price regulation of the wholesale and retail liquor business at agency liquor stores. Any entity awarded a contract under section 89 will have the right to distribute liquor pursuant under this chapter and is immune from antitrust action so long as the entity is in compliance with the bureau's rules and all other applicable laws and regulations;

5. Prevent sale to minors and others. Prevent the sale of liquor by licensees to minors and intoxicated persons;

6. Appeals. Review all appeals from the decisions of municipal officers. The

commissioner may conduct appeal hearings or appoint a hearings officer to conduct appeal hearings. Except as provided in section 805, the decision of the commissioner is final.

The commissioner or the hearings officer may conduct hearings in any licensing matter pending before the bureau. If a hearings officer conducts the hearing, the hearings officer, after holding the hearing, shall file with the bureau all papers connected with the case and report the findings to the commissioner. The commissioner shall render a final decision based upon the record of the hearing.

The commissioner or the hearings officer may administer oaths and issue subpoenas for witnesses and subpoenas duces tecum to compel the production of books and papers relating to any license question in dispute before the bureau or to any matter involved in a hearing. Witness fees in all proceedings are the same as for witnesses before the Superior Court and must be paid by the bureau, except that, notwithstanding Title 16, section 253, the bureau is not required to pay the fees before the travel and attendance occur;

7. Recommend revocation of licenses. Recommend to the District Court that it suspend or revoke, in accordance with sections 802, 803 and 1503, any license issued pursuant to this Title or the rules adopted under this Title;

8. Investigate and recommend changes. Carry out a continuous study and investigation of the sale of alcoholic beverages throughout the State and the operation and administration of state activities and recommend to the Commissioner of Administrative and Financial Services any changes in the laws or rules and methods of operation that are in the best interest of the State;

9. Rules. Adopt rules consistent with this Title or other laws of the State for the administration, clarification, execution and enforcement of all laws concerning liquor and to prevent violations of those laws. Rules adopted under this section are routine technical rules pursuant to Title 5, chapter 375, subchapter II-A. The rules adopted by the Department of Public Safety before July 1, 2012, are deemed adopted by the bureau;

10. Rules for food service organizations. Adopt rules permitting food service organizations that cater to passengers on international flights and cruises to purchase wine and malt liquor from wholesale outlets or distributors as long as the wine and malt liquor are resold for consumption during international travel. Food service organizations include ship chandlers as long as the wine and malt liquor are resold to vessels of foreign registry for consumption after those vessels have left port. Food service organizations are not subject to section 2, subsection 15;

11. Publish laws and rules. Ensure that licensees have access to the provisions of this Title, other laws governing liquor and all rules adopted pursuant to this Title in accordance with this section.

A. The bureau shall provide notification to licensees that the provisions of and rules adopted pursuant to this Title are available on the bureau's publically accessible website and that the bureau will provide a paper copy of the Title or rules to any licensee at no charge, upon request from that licensee.

B. The bureau shall notify all licensees of changes in the law and rules within 90 days of adjournment of each regular session of the Legislature.

(1) The bureau shall supply a copy of the new laws and rules at no charge when requested by licensees.

(2) The bureau shall supply a copy of the new laws and rules to persons other than licensees for a reasonable fee.

C. The bureau may charge a reasonable fee for paper copies of this Title to cover the cost of producing the paper copy to persons other than licensees.

D. The bureau will keep its website relative to this section updated with any new or updated laws or rules;

12. Revenues Deposited. All net revenues derived from licensing and the sales of

spirits and fortified wine under this Title must be credited to the General Fund;

13. Certification. Certify monthly to the Treasurer of State and the Commissioner of Administrative and Financial Services a complete statement of revenues and expenses for licenses issued and for revenues collected by the bureau and submit an annual report that includes a complete statement of the revenues, expenses and liquor licensing fees collected by the bureau to the Governor and the Legislature, together with recommendations for changes in this Title;

14. Enter into contracts. May enter into contracts or agreements and establish contract performance standards for any contract awarded under this Title, subject to any applicable laws relating to public contracts;

15. Public meetings. May hold public meetings each year at various locations within the State for the purpose of outlining operations under the liquor laws, receiving suggestions and disseminating information to the public; and

16. Supervision. Have oversight for the day-to-day activities under the supervision of the Commissioner of Administrative and Financial Services and the director of the bureau.

Sec. V-16. 28-A MRSA §84, sub-§1, as corrected by RR 1999, c. 2, §29 is amended to read:

The director of the ~~alcohol~~ bureau or the director's designee shall:

1. Manage sale of spirits and fortified wine. Manage the sale of spirits and fortified wine through ~~state liquor stores,~~ agency liquor stores ~~and licensees~~ in accordance with applicable laws and rules that provide for the operation of wholesale distribution of spirits and fortified wine;

Sec. V-17. 28-A MRSA §85, sub-§1, as enacted by PL 1997, c. 373, §28 is repealed.

Sec. V-18. 28-A MRSA §85, sub-§2, as enacted by PL 1997, c. 373, §28 is amended to read:

2. Inventory. Unless one or more contracts are awarded under section 89, The the ~~alcohol~~-bureau may keep and have on hand a stock of spirits and fortified wine for sale, the value of which, when priced for resale must be computed on the delivered case cost F.O.B. liquor warehouse designated by the commission filed by liquor suppliers. The inventory value must be based upon actual cost for which payment may be due and may not at any time exceed the amount of working capital authorized. Spirits and fortified wine may not be considered in the inventory until payment has been made for them. Any entity awarded a contract under section 89 must comply with the provisions of this subsection.

Sec. V-19. 28-A MRSA §85, sub-§3, as enacted by PL 1997, c. 373, §28 is repealed.

Sec. V-20. 28-A MRSA §88, sub-§5, as enacted by PL 2003, c. 20, Pt. LLL, §2 and affected by §4 is repealed.

Sec. V-21. 28-A MRSA §123, sub-§2, as amended by PL 1997, c. 373, §30 is further amended to read:

2. Sale of ~~liquor~~ spirits and fortified wine for consumption off the premises on days other than Sunday. Shall this municipality authorize the State to permit the operation of ~~state liquor stores and~~ agency liquor stores on days other than Sunday?

Sec. V-22. 28-A MRSA §123, sub-§4, as amended by PL 1997, c. 373, §30 is further amended to read:

4. Sale of ~~liquor~~ spirits and fortified wine for consumption off the premises on Sundays. Shall this municipality authorize the State to permit the operation of ~~state liquor stores and~~ agency liquor stores on Sundays?

Sec. V-23. 28-A MRSA §351, as amended by PL 1997, c. 373, §38 is further amended to read:

1. ~~State or agency~~ Agency liquor store may not be located within 300 feet of school or church. The ~~alcohol bureau may not establish a state liquor store or the~~ bureau may not license an agency liquor store within 300 feet of any public or private school, church, chapel or parish house.

A. The bureau, after holding a public hearing near the proposed location, may locate an agency liquor store within 300 feet of a church, chapel, parish house or postsecondary school.

2. Method of measurement. The distance must be measured from the main entrance of the agency liquor store to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel.

Sec. V-24. 28-A MRSA §352, sub-§1, as amended by PL 1997, c. 373, §39 is further amended to read:

1. Methods of payment. This subsection governs the methods of payment permitted for purchases of liquor spirits and fortified wine from ~~state or~~ agency liquor stores and for purchases of liquor from the ~~alcohol~~ bureau or any entity awarded a contract under section 89 by agency liquor stores.

A. An agency liquor store may accept payment for liquor purchases by cash, check or ~~major~~ debit or credit card.

~~B. A person, other than a licensee, buying liquor at a state liquor store must pay in cash or by major credit card.~~

C. A ~~licensee~~ retail licensee licensed for on-premises consumption buying liquor ~~at from an agent licensed to resell spirits and fortified wine a state liquor store or from the alcohol bureau~~ must pay in ~~cash or by check~~ a manner permitted by the licensee. Permitted forms of payment include cash, check, debit or credit cards or electronic funds transfer.

D. In addition to the methods of payment permitted in paragraph C, an agency liquor store, when approved by the ~~alcohol~~ bureau, may pay for liquor spirits and fortified wine purchased from the ~~alcohol~~ bureau or any entity awarded a contract under section 89 by mailing a check for payment to the ~~alcohol~~ bureau or any entity awarded a contract under section 89 when notified of the amount due or upon receiving a liquor delivery of spirits or fortified wine. Payments remitted by check that are mailed must be received or postmarked within 3 days of receipt of a liquor delivery of spirits or fortified wine, or notification of the amount due. Payments remitted electronically using any electronic payment method permitted under paragraph C will be debited within 3 days of receipt of a delivery of spirits or fortified wine, or notification of the amount due.

Sec. V-25. 28-A MRSA §353, as amended by PL 1997, c. 373, §40 is further amended to read:

~~State liquor stores and agency~~ Agency liquor stores may be open for the sale and delivery of liquor spirits and fortified wine between the hours of 6 a.m. and 1 a.m. in municipalities and unincorporated places that have voted in favor of the operation of ~~state~~ agency liquor stores under local option provisions. Notwithstanding any local option decisions to the contrary, ~~state liquor stores and~~ agency liquor stores may be open from 9 a.m. Sunday to 1 a.m. the next day. ~~The alcohol bureau shall establish the hours of operation of each state liquor store.~~

Sec. V-26. 28-A MRSA §354, as enacted by PL 1987, c. 45, Pt. A, §4 is amended to read:

No ~~state liquor store or agency~~ liquor store may sell ~~liquor~~ spirits and fortified wine to a minor or to a visibly intoxicated person.

Sec. V-27. 28-A MRSA §355, as amended by PL 2005, c. 539, §4 is further amended to read:

The Governor or the bureau may, in cases of riots, hurricanes ~~and or~~ floods, order any or all ~~state liquor stores or agency~~ liquor stores to ~~close~~ cease selling spirits and fortified wine.

Sec. V-28. 28-A MRSA §453, sub-§1, ¶A, as amended by PL 1997, c. 373, §46 is further amended to read:

1. Location requirements. The bureau may license an agency liquor store only when the following requirements are met.

A. The proposed agency liquor store is located in a municipality or unincorporated place that ~~has~~ had previously voted in favor of the operation of state liquor stores under local option provisions.

Sec. V-29. 28-A MRSA §453, sub-§2-B, as enacted by PL 2003, c. 20, Pt. SS, §2 and affected by §8 and by PL 2003, c. 51, Pt. C, §2 is repealed:

Sec. V-30. 28-A MRSA §453-C, sub-§1, as amended by PL 2005, c. 539, §5 is further amended to read:

1. Agent licensed to resell spirits purchased from the bureau. An agent licensed to resell spirits and fortified wine purchased from the ~~State~~ bureau or any entity awarded a contract under section 89 to a retail licensee licensed for on-premises consumption must be licensed as a reselling agent. An agent is prohibited from reselling ~~liquor~~ spirits and fortified wine to a retail licensee licensed for on-premises consumption except for spirits and fortified wine purchased from the ~~alcohol~~ bureau or any entity awarded a contract under section 89 ~~a state liquor store~~. A reselling agent may not resell fortified wine purchased from wholesalers licensed to sell beer and wine in the State.

Sec. V-31. 28-A MRSA §460, sub-§2, ¶N, as amended by PL 2009, c. 510, §2 is further amended to read:

N. Prior to a taste-testing event, the agency liquor store shall post prominently at the entrance to the store a sign that announces the date and time of the event. ~~The Department of Public Safety shall report by January 15, 2011 to the joint standing committee of the Legislature having jurisdiction over alcohol regulation matters regarding the effectiveness of this paragraph in providing proper notice to adults who may wish to preclude minors from observing the taste testing of alcoholic beverages.~~

Sec. V-32. 28-A MRSA §460, sub-§3, as enacted by PL 2009, c. 459, §1 is amended to read:

3. Rules. The Department of ~~Public Safety~~ Administrative and Financial Services may adopt rules to implement this section. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. V-33. 28-A MRSA §606, sub-§1, as amended by PL 2005, c. 539, §6 is further amended to read:

1. Purchase of ~~liquor~~ spirits and fortified wine. Subject to the restrictions provided in subsection 1-A, a person licensed to sell spirits and fortified wine must purchase liquor spirits and fortified wine from the alcohol bureau or a state or an agency liquor store. This subsection does not apply to public service corporations operating interstate.

Sec. V-34. 28-A MRSA §606, sub-§1-A, ¶A, as amended by PL 2005, c. 539, §6 is further amended to read:

A. ~~The sale price of spirits sold to a licensee under this subsection must equal the price for which a licensee would purchase liquor at a state store.~~ Beginning November 30, 2003, the sale price of spirits sold to an establishment licensed for on-premises consumption must equal the price established by the commission.

Sec. V-35. 28-A MRSA §606, sub-§1-C, as amended by PL 2005, c. 373, §6 is amended to read:

1-C. Price of state liquor sales to licensees. The ~~alcohol~~ bureau may offer discounts below the list price to ~~licensees~~ agency liquor stores.

Sec. V-36. 28-A MRSA §606, sub-§4, as amended by PL 2005, c. 539, §6 is further amended to read:

4. Discount for agency liquor stores. ~~The alcohol bureau shall sell spirits and fortified wines to agency liquor stores for a price of at least 8% less than the list price established for the state liquor stores.~~ Beginning November 30, 2003, the bureau shall set the price of spirits and fortified wine at a minimum discount of 9% of the list price.

Sec. V-37. 28-A MRSA §606, sub-§8, as amended by PL 2005, c. 539, §6 is further amended to read:

8. Limits on price. An agency liquor store shall sell all spirits and fortified wine purchased from the ~~alcohol~~ bureau or any entity awarded a contract under section 89 at the retail price established by the commission.

Sec. V-38. 28-A MRSA §1012, sub-§6, last ¶, as enacted by PL 2009, c. 458, §2 is amended to read:

The Department of ~~Public Safety~~ Administrative and Financial Services may adopt rules to implement this subsection. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. V-39. 28-A MRSA §1205, sub-§2, ¶ L, as corrected by RR 2009, c. 2, §80 is amended to read:

L. Prior to a taste-testing event, the retail licensee shall post prominently at the entrance to the store a sign that announces the date and time of the event. ~~The Department of Public Safety shall report by January 15, 2011 to the joint standing committee of the Legislature having jurisdiction over alcohol regulation matters regarding the effectiveness of this paragraph in providing proper notice to adults who may wish to preclude minors from observing the taste testing of alcoholic beverages; and~~

Sec. V-40. 28-A MRSA §1205, sub-§3, as enacted by PL 2009, c. 459, §2 is amended to read:

3. Rules. The Department of ~~Public Safety~~ Administrative and Financial Services may adopt rules to implement this section. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. V-41. 28-A MRSA §1207, sub-§2, ¶L, as amended by PL 2009, c. 510, §10 is further amended to read:

L. Prior to a taste-testing event, the retail licensee shall post prominently at the entrance to the store a sign that announces the date and time of the event. ~~The Department of Public Safety shall report by January 15, 2011 to the joint standing committee of the Legislature having jurisdiction over alcohol regulation matters regarding the effectiveness of this paragraph in providing proper notice to adults who may wish to preclude minors from observing the taste testing of alcoholic beverages.~~

Sec. V-42. 28-A MRSA §1207, sub-§3, as enacted by PL 2009, c. 459, §4, is amended to read:

3. Rules. The Department of ~~Public Safety~~ Administrative and Financial Services may adopt rules to implement this section. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. V-43. 28-A MRSA §1403-A, sub-§2, as amended by PL 2011, c. 629, §29 is further amended to read:

2. Direct shipment of wine. A farm winery or other winery holding a federal basic wine manufacturing permit located within or outside the State may obtain a wine direct shipper license by filing ~~with the Liquor Licensing and Tax Division~~ with the bureau an application in a form determined by the bureau accompanied by an application fee of not more than \$200, ~~and~~ a copy of the applicant's current federal basic wine manufacturing permit and a list of wine labels

to be shipped in accordance with this section.

Sec. V-44. 28-A MRSA §1505, last ¶, as enacted by PL 2009, c. 459, §5 is amended to read:

The Department of ~~Public Safety~~ Administrative and Financial Services may adopt rules to implement this section. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. V-45. 28-A MRSA §2073, sub-§3, as amended by PL 1997, c. 373, §154 is further amended to read:

3. Legal importation into and transportation of liquor spirits and fortified wine within the State. Liquor spirits and fortified wine may be legally imported into and transported within the State in the following situations.

A. Upon application, the bureau may grant to an individual a permit to transport liquor spirits and fortified wine purchased for that person's own personal use.

B. For-hire carriers and contract carriers, authorized by the Department of Public Safety, may transport liquor spirits and fortified wine ~~to state liquor stores, to liquor warehouses, to licensees, to purchasers of liquor at state liquor stores and from manufacturers to liquor warehouses, state liquor stores and to the state line for transportation outside the State.~~

~~C. Licensees may transport liquor from state liquor stores to their places of business.~~

D. Manufacturers may transport liquor spirits and fortified wine within the State to liquor warehouses ~~and state liquor stores~~, to persons authorized under paragraph E and to the state line for transportation outside the State.

E. The bureau may permit in writing the importation of liquor spirits and fortified wine into the State and the transportation of liquor spirits and fortified wine from place to place within the State to the following destinations for the specified purposes:

- (1) To hospitals and state institutions, for medicinal purposes only, liquor spirits and fortified wine made available to them from stocks of liquor spirits and fortified wine seized by the Federal Government;
- (2) To industrial establishments in the State for industrial uses;
- (3) To schools, colleges and state institutions for laboratory use only;
- (4) To any licensed pharmacist in the State for use in the compounding of prescriptions and other medicinal use, but not for sale by pharmacists unless compounded with or mixed with other substances; or

(5) To any physician, surgeon, osteopath, chiropractor, optometrist, dentist or veterinarian for medicinal use only.

F. The bureau may authorize hospitals and state institutions to purchase liquor spirits and fortified wine, for medicinal purposes only, from ~~wholesale licensees and state agency~~ liquor stores. This authorization must be in writing.

Sec. V-46. 28-A MRSA §2076, sub-§1, as amended by PL 1997, c. 373, §156 is further amended to read:

1. Delivery of liquor. Except with the bureau's written permission and as provided in section 453-C for reselling agents, no person may knowingly transport to or cause to be delivered to any person other than the ~~alcohol~~ bureau any spirits or fortified wine not purchased from ~~a state~~ an agency liquor store ~~or the alcohol bureau~~.

Sec. V-47. 28-A MRSA §2077, sub-§3, as amended by PL 2003, c. 452, Pt. P, §7 and affected by Pt. X, §2 is further amended to read:

3. For-hire carriers and contract carriers may import and transport within state. For-hire carriers and contract carriers, authorized by the Department of Public Safety, may transport malt liquor or wine into and within the State to licensees, to purchasers of malt liquor or wine from licensees and to the state line for transportation outside the State.

Sec. V-48. 28-A MRSA §2221-A, sub-§5, ¶ D, as amended by PL 1997, c. 373, §161 is further amended to read:

D. The ~~Department of Public Safety~~ bureau is responsible for maintaining a centralized record of property seized, held by an order to the ~~department~~ bureau. ~~At least quarterly, As requested, the department bureau shall provide a report of the disposition of property previously held by the department bureau and ordered by the court as required by this section to any governmental entity, to the Commissioner of Administrative and Financial Services and or to the Office of Fiscal and Program Review for review. These records must include an estimate of the fair market value of items seized.~~

Sec. V-49. 28-A MRSA §2229, sub-§2, as amended by PL 1997, c. 373, §162 is further amended to read:

2. Sale of forfeited liquor spirits and fortified wine by ~~alcohol~~ bureau. Except as provided in paragraph A, the ~~alcohol~~ bureau or any entity awarded a contract under section 89 shall re-stock and re-sell forfeited liquor spirits and fortified wine in the state liquor stores to agency liquor stores throughout the State.

A. If any liquor spirits or fortified wine is determined by the court to be unfit or unsatisfactory for consumption or retail sale, the court may order the liquor spirits or fortified wine to be destroyed by any officer competent to serve the process on which it was forfeited. The officer shall make the return accordingly to the court.

- (1) The ~~liquor~~ spirits and fortified wine must be destroyed by pouring it upon the ground or into a public sewer.

Sec. V-50. Continuity of the authority of existing regulations during and after the transfer of powers and duties contemplated in this law; authority and duty to administer and enforce such regulations. All liquor licensing and liquor enforcement-related Department of Public Safety regulations in effect at the time this law becomes effective shall remain in full effect thereafter until otherwise amended or repealed by the Department of Administrative and Financial Services. The Department of Administrative and Financial Services shall have the full authority and duty to administer and enforce all such regulations in the Department of Public Safety's stead.

SUMMARY PART V

This Part transfers the powers of duties of the division within the Department of Public Safety designated by the commissioner to enforce the law relating to the manufacture, importation, storage, transportation and sale of all liquor, and to administer those laws relating to licensing and collection of taxes on malt liquor and wine, to the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations.

PART W

Sec. W-1. Attrition savings. The attrition rate for the 2014-2015 biennium is increased from 5.0% to 6.0%.

SUMMARY PART W

This Part recognizes an increase in the attrition rate from 5.0% to 6.0 % for the 2014-2015 biennium. The 6.0% rate is currently built into the baseline budget for personnel services.

PART X

Sec. X-1. 5 MRSA §933, sub-§1, as amended by PL 2011, c. 1, Pt. F, §1 and revised by PL 2011, c. 657, Pt. W, §5, is further amended to read:

Q. Assistant to the Commissioner for Public Information.

SUMMARY

PART X

This Part creates a communications position within the Department of Agriculture, Conservation and Forestry and it will be unclassified service and subject to the appointment of the commissioner.

PART Y

Sec. Y-1. 7 MRSA §3153-D, as amended by PL 2011, c. 690, §1, is further amended to read:

§3153-D. Transfer of revenues. On or before the 18th day of each month, the administrator of the Maine Milk Pool shall certify the amounts to be distributed for the previous month pursuant to section 3153-B to the State Controller, who shall transfer the certified monthly amount when certified from General Fund undedicated revenue to the ~~Maine Milk Pool Other Special Revenue Funds~~ Maine Dairy Farm Stabilization Fund Other Special Revenue Funds account.

SUMMARY PART Y

This Part changes the account of the transfer of undedicated revenue from the State Controller to the Maine Dairy Farm Stabilization Fund to separate the Milk Pool program and the Milk Tier program.

PART Z

Sec. Z-1. 7-A MRSA § 202 as enacted by PL 2011, c. 657, is amended to read:

1. **Mission.** The mission of the Department of Agriculture, Conservation and Forestry is to serve as ~~the~~ a steward of Maine's ~~agricultural, forestry, water and land~~ natural resources economy. The department implements public policy that supports the work of citizens who derive their livelihood and those who enjoy the agricultural, conservation and forest-based interests. The department, through education, technical assistance and research, promotes and protects public health, the well-being of domestic animals, wise land usage and the preservation of Maine's key conservation assets. The department assists in creating added value for land and forest derived products as well as outdoor-based recreational experiences for local, national and international markets.
2. **Guiding principles.** The following principles are adopted to guide the department in the performance of its duties:
 - ~~A. Forestry, farming, conservation, public lands and other natural resource based economic activity are important to the State's economy and quality of life; and~~
 - B. Maine's rural jobs and our multi-faceted natural resources are at the same time a rich heritage to be carefully passed to successive generations and an evolving economic engine driving the recreation, food and fiber components of the Maine workplace.
 - ~~B. C. Strengthening farming, forestry, conservation, recreation, state parks, public lands and public access to the State's natural resources is vital to enhancing the State's natural resources economy.~~
 - D. Maine's land and water are the common denominators for the popularity of fresh, locally grown food, the demand for sustainable forest production, and Maine's internationally recognized outdoor recreation and conservation venues.

Sec. Z-2. 7-A MRSA § 203 as enacted by PL 2011, c. 657, is amended to read:

2. **Deputies; staff.** The commissioner shall appoint 2 deputy commissioners, one of whom assists the ~~to~~ serve as the Deputy Commissioner with of Operations and Administration of the department and ~~one of whom assists the commissioner with agriculture, forestry and natural resources based economic development~~ and the other to serve as the Deputy Commissioner of Marketing and Development.

Sec. Z-3.7-A MRSA § 205 as enacted by PL 2011, c. 657, is amended to read:

6. **Division of Geology, ~~and~~ Natural Areas and Coastal Resources.** The Division of Geology ~~and~~ Natural Areas, and Coastal Resources, whose director must be qualified by training, experience and skill in geology, natural areas, ~~or~~ applied natural sciences or coastal resource management; and

7. **Division of Land Use Planning, Permitting and Compliance.** The Division of Land Use Planning, Permitting and Compliance, whose director must be qualified by experience in planning and administration. The director provides the principal administrative, operational and executive support to the Maine Land Use ~~Regulation~~ Planning Commission. The director is subject to appointment and removal by the commissioner, with the consent of a majority of members of the Maine Land Use ~~Regulation~~ Planning Commission.

SUMMARY

PART Z

This Part expands the mission statement and guiding principles to more accurately reflect the merged Department of Agriculture, Conservation and Forestry and specifies the titles of the two deputy commissioners.

PART AA

Sec. AA-1. PL 2011, c. 657, Pt. V, § 2 is amended to read:

Sec. V-2. Legislative intent; ~~contingent repeal~~. It is the intent of the Legislature to create a unified statute for the Department of Agriculture, Conservation and Forestry, while at the same time preserving the legislative history of the affected titles to the greatest extent possible. To that end, it is the intent of the Legislature that a bill submitted pursuant to Part W, section 4 that consolidates the Maine Revised Statutes, moves Title 7-A and relevant portions of Title 12 into Title 7-A be enacted into law by the second regular session of the 126th Legislature. If a bill submitted pursuant to Part W, section 4 has not been enacted into law by December 3, 2014, Title 7-A is repealed on that date. It is not the intent of the Legislature that the bill to be submitted correct all potentially outdated language. The Department shall propose additional changes to statutory language and terms at such times in the future as it deems necessary to carry out its responsibilities.

Sec. AA-2. PL 2011, c. 657, Pt. V, § 3 is repealed.

Sec. AA-3. PL 2011, c. 657, Pt. V, § 4 is amended to read:

Sec. W-4. Legislation; review. ~~Following the development of a department budget pursuant to section 9, the Department of Agriculture, Conservation and Forestry shall review those provisions of the Maine Revised Statutes governing the Department of Agriculture, Conservation and Forestry, including but not limited to the Maine Revised Statutes, Titles 7, 7-A and 12. Based upon the review, The department, working with the joint standing committee of the Legislature having jurisdiction over agriculture, conservation and forestry matters, shall develop and submit a bill for introduction to the second regular session of the 126th Legislature to consolidate move existing law into Title 7-A, and in relevant portions of Title 12 into update Title 7-A. The department, working with the joint standing committee of the Legislature having jurisdiction over agriculture, conservation and forestry matters, shall review submitted legislation, and to correct any errors and inconsistencies in law that result from this Part.~~

SUMMARY

PART AA

This Part makes some technical changes to the enabling legislation for the merger of the Department of Conservation and the Department of Agriculture, Food and Rural Resources, and clarifies the intent of the Legislature regarding statutory language and requirements. This bill removes the contingent repeal requirement.

PART BB

Sec. BB-1. 12 MRSA §1826, as amended by PL 2011, c. 657, Pt. W, §7 is further amended to read:

The bureau shall manage forested areas within state parks and historic sites to preserve to the maximum practicable extent their natural, recreational and scenic qualities. The director may authorize wood harvesting on state park and historic site lands when the wood is to be used at state parks and historic sites, when cutting is required by deed conditions on specific lots or when necessary to improve wildlife habitat; control insect infestation and other disease; reduce the risk of fire or other hazards; improve the recreational and aesthetic quality of the park lands; demonstrate exemplary multiple use forest management techniques within a demonstration forest area established on state park land for educational purposes or where forest management may be carried out in non-developed areas of parks using sustainable forest management practices and policies consistent with those used on the State's public lands. All cutting is subject to the following restrictions;

1. Protect recreational and natural values. The cutting may not impair the recreational use, aesthetic qualities or natural values of the land.

2. Consistency with forest management plan. The cutting must be carried out in accordance with a written management plan certified by a state-registered professional forester that is available in the principal offices of the bureau for public review and comment at least 60 days before cutting.

3. Consistency with management objectives for parks and historic sites. The cutting must be consistent with the management objectives of the bureau for state parks and historic sites.

4. Cost paid. The cost of these timber management activities must be paid from revenues received from cutting. The balance of revenue received from cutting must be deposited to the ~~General Fund~~ Maine State Parks and Recreational Facilities Development Fund.

SUMMARY PART BB

This Part allows the Bureau of Parks and Public Lands to harvest timber on state park lands using the same guidelines that are allowable on state public lands.

PART CC

Sec. CC. 22 MRSA §3024, as amended by PL 2001, c. 222, §3, is further amended to read:

The salary of the Chief Medical Examiner of the State must be set by the Governor. Other nonsalaried medical examiners, upon the submission of their completed report to the Chief Medical Examiner, must be paid a fee of ~~\$70~~ \$100 for an inspection and view and are entitled to receive travel expenses to be calculated at the mileage rate currently paid to state employees pursuant to Title 5, section 8. An additional fee of \$50 may be authorized by the Chief Medical Examiner for payment to other nonsalaried medical examiners for visits to death scenes other than hospitals.

SUMMARY

PART CC

This Part increases the fee paid to nonsalaried medical examiners for an inspection and view from \$70 to \$100.

PART DD

Sec. DD-1. - 5 MRSA §1582, sub-§4, as amended by PL 2011, c.1 Pt. S, §1, is further amended to read:

At the close of each fiscal year, except for the Division of Forest Protection account within the Department of Conservation, the Disproportionate Share - Riverview Psychiatric Center and the Disproportionate Share - Dorothea Dix Psychiatric Center accounts within the Department of Health and Human Services, ~~and~~ the Education in the Unorganized Territory account within the Department of Education, and the Chief Medical Examiner account within the Department of the Attorney General, any unexpended General Fund Personal Services appropriations to executive branch agencies including accounts that are authorized to carry unexpended balances forward must lapse to the Salary Plan program, General Fund account in the Department of Administrative and Financial Services.

Sec. DD-2. 22 MRSA §3024, as amended by PL 2011, c. 445, §1 and affected by §3 is further amended by adding at the end the following:

Available balances at the end of each fiscal year in the Personal Services line category of the account may be transferred to the All Other line category by financial order upon the recommendation of the State Budget Officer and approval of the Governor to provide for contracted medical examiner services.

SUMMARY

PART DD

This Part does the following:

It adds the Chief Medical Examiner account within the Department of the Attorney General to the list of accounts exempt from lapsing unexpended General Fund Personal Services to the Salary Plan program.

It allows available Personal Services balances at the end of a fiscal year to be transferred to the All Other line category by financial order to provide for contracted medical examiner services.

PART EE

Sec. EE-1. 5 §3360-I, 1st ¶, as amended by PL 2011, c. 628, §1, is further amended to read:

As part of the sentence or fine imposed, the court shall impose an assessment of ~~\$25~~ \$35 on any person convicted of murder, a Class A crime, a Class B crime or a Class C crime and ~~\$40~~ \$20 on any person convicted of a Class D crime or a Class E crime. For purposes of collection and collection procedures, these assessments are considered part of the fine. At the time of commitment, the court shall inform the Department of Corrections or the county sheriff of any unpaid balances on assessments owed by the offender to the Victims' Compensation Fund. All funds collected as a result of these assessments accrue to the Victims' Compensation Fund.

SUMMARY

PART EE

This Part increases the assessments imposed on persons convicted of crimes that accrue to the Victims' Compensation Fund.

PART FF

Sec. FF-1. Transfer of funds for overtime expenses. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the Department of Corrections, upon the recommendation of the State Budget Officer and approval of the Governor, is authorized to transfer, by financial order, Personal Services, All Other or Capital Expenditures funding between accounts within the same fund for the purposes of paying overtime expenses in fiscal years 2013-14 and 2014-15.

SUMMARY

PART FF

This Part authorizes the Department of Corrections to transfer by financial order Personal Services, All Other and Capital Expenditures funding between accounts within the same fund for the purposes of paying departmental overtime expenses.

PART GG

Sec. GG-1. Personal services balances authorized to carry. Notwithstanding any other provision of law, the Department of Corrections is authorized to carry all fiscal year 2012-13 and 2013-14 year-end balances in the Personal Services line category of General Fund accounts after all financial commitments and budgetary adjustments have been made to fiscal year 2013-14 and 2014-15 to the Capital Expenditures line category in the Capital Construction/Repairs/Improvements – Corrections Program, General Fund account in the Department of Corrections to be used for the purpose of making capital improvements to correctional facilities in fiscal years 2013-14 and 2014-15.

SUMMARY

PART GG

This Part allows the Department of Corrections to use unexpended Personal Services balances for Capital Expenditures in the following year.

PART HH

Sec. HH-1. 4 MRSA §1610-F is enacted to read:

§1610-E. Additional Securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$100,000,000 outstanding at any one time to for the cost associated with correctional facilities construction projects located in Windham.

SUMMARY

PART HH

This Part authorizes Maine Governmental Facilities Authority to issue securities up to \$100,000,000 for costs associated with correctional facilities construction projects located in Windham.

PART II

Sec. II-1. 20-A MRSA §203, sub-§1, ¶¶L and M, as enacted by PL 2011, c. 655, Pt. D, §9 are amended to read:

- L. Director, Special Services Team; ~~and~~
- M. Director, Communications; and

Sec. II-2. 20-A MRSA §203, sub-§1, ¶N, is enacted to read:

- N. Deputy Chief of Staff.

SUMMARY PART II

This Part makes the Deputy Chief of Staff within the Department of Education subject to appointment by the commissioner.

PART JJ

Sec. JJ-1. Lease-purchase authorization; Maine Learning Technology Initiative.

Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Education may enter into financing arrangements in fiscal years 2013-14, 2014-15, and 2015-16 for the acquisition of portable computer systems for students and educators to support the operations of the Maine Learning Technology Initiative program. The financing agreements may not exceed 4 years in duration and \$69,696,000 in principal costs for the Maine Learning Technology Initiative program. The interest rate may not exceed 8% and the total interest costs may not exceed \$5,575,680. The annual principal and interest costs must be paid from the appropriate line category allocations in the Department of Education. The State is authorized to extend the provisions of the lease-purchase agreement on behalf of school administrative units as long as all costs of the extension are borne by the school administrative units.

SUMMARY

PART JJ

This Part authorizes the Department of Education to purchase portable computer systems for students and educators.

PART KK

Sec. KK-1. 20-A MRSA §5151, as amended by PL 2007, c.667, §9 is further amended to read:

The commissioner shall provide technical assistance regarding truancy, dropouts and reintegration and alternative education programs. To do this, the commissioner shall employ at least one consultant whose ~~sole~~ responsibility, in part, is to cover the area of truancy, dropouts and alternative education.

Sec. KK-2. 20-A MRSA §5151, sub-§1, as amended by PL 2001, c. 452, §12 is further amended to read:

1. Qualifications. Any consultant must be knowledgeable in the problems of truancy, dropouts and reintegration and policies and programs ~~pertaining to the problems and have this as the consultant's sole responsibility.~~

Sec. KK-3. 20-A MRSA §5151, sub-§2, as amended by PL 2007, c. 667, §9 is further amended to read:

2. Duties. The consultant ~~may~~shall:

SUMMARY

PART KK

This Part changes the role of the truancy, dropouts and alternative education consultant from full-time to part-time. Funding for the consultant has decreased over time and can only cover a part-time position.

PART LL

Sec. LL-1. Transfer to Maine Clean Election Fund. Notwithstanding the Maine Revised Statutes, Title 21-A, section 1124, subsection 2, paragraph B, the State Controller shall transfer \$2,000,000, currently authorized to be transferred on or before January 1, 2015, from the General Fund to the Maine Clean Election Fund on July 1, 2014 in order to ensure that adequate funds will be available to the Commission on Governmental Ethics and Election Practices.

SUMMARY PART LL

This Part changes the date by which the State Controller must transfer revenues to the Maine Clean Election Fund in fiscal year 2014-15 from on or before January 1, 2015 to July 1, 2014.

PART MM

Sec. MM-1. Clean Election Fund; transfer to General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$2,000,000 no later than June 30, 2014 and \$2,000,000 no later than June 30, 2015 from the Maine Clean Election Fund to the General Fund unappropriated surplus.

SUMMARY PART MM

This Part requires the State Controller to transfer \$2,000,000 in each year of the 2014-2015 biennium from the Maine Clean Election Fund to the General Fund unappropriated surplus.

PART NN

Sec. NN-1. 22 MRSA §254-D, as amended by PL 2011, c. 657, Pt. HH, §1, is repealed.

Sec. NN-2. 22 MRSA §258, sub-§1, ¶A, as amended by PL 2005, c. 401, Pt. C, §2, is repealed.

Sec. NN-3. 22 MRSA §258, sub-§§3 to 5, as enacted by PL 2001, c. 293, §5, are amended to read:

3. Administration; components. The department shall administer the prescription program. ~~The elderly low cost drug program is a component of the prescription program.~~

4. Benefit eligibility. Benefits are subject to the following provisions.

~~A. An individual enrolled in both the elderly low cost drug program and the prescription program is eligible for the more generous discount authorized under either program in the event overlapping benefits exist.~~

~~B. If a drug rebate is paid for any prescription under the prescription program, a rebate is not due under the elderly low cost drug program.~~

C. The department shall issue a ~~single~~ certificate for eligibility to an individual who is eligible for ~~both the benefit under the elderly low cost drug program and the benefit under the~~ prescription program.

5. Copayments. Notwithstanding section 3173-C, a beneficiary of the prescription program shall make the copayments authorized under the prescription program ~~and the elderly low cost drug program.~~

Sec. NN-4. 22 MRSA §2681, sub-§3, as amended by PL 2005, c. 401, Pt. C, §3, is further amended to read:

3. Rebate agreement. A drug manufacturer or labeler that sells prescription drugs in this State through ~~the elderly low cost drug program under section 254-D or any other~~ publicly supported pharmaceutical assistance program shall enter into a rebate agreement with the department for this program. The rebate agreement must require the manufacturer or labeler to make rebate payments to the State each calendar quarter or according to a schedule established by the department.

Sec. HH-5. 22 MRSA §2681, sub-§9, as amended by PL 2005, c. 401, Pt. C, §4, is further amended to read:

9. Dedicated fund. The Maine Rx Plus Dedicated Fund, referred to in this section as the "fund," is established to receive revenue from manufacturers and labelers who pay rebates as provided in subsection 4 and any appropriations or allocations designated for the fund. The purposes of the fund are to reimburse retail pharmacies for discounted prices provided to qualified residents pursuant to subsection 5 ; and to reimburse the department for contracted services including pharmacy claims processing fees, administrative and associated computer costs and other reasonable program costs ; ~~and to benefit the elderly low cost drug program under section 254-D.~~ The fund is a nonlapsing dedicated fund. Interest on fund balances accrues to the fund. Surplus funds in the fund must be used for the benefit of the program. ~~Notwithstanding Title 5, section 1585, surplus funds may also be transferred to the elderly low cost drug program established under section 254-D.~~

Sec. NN-6. 22 MRSA §2685, sub-§2, ¶E, as enacted by PL 2007, c. 327, §1, is repealed.

Sec. NN-7. 22 MRSA §2685, sub-§4, as enacted by PL 2007, c. 327, §1, is amended to read:

4. Program coverage. The program must provide outreach and education to prescribers and dispensers who participate in, contract with or are reimbursed by state-funded health care programs, including but not limited to the MaineCare program, the Maine Rx Plus Program, Dirigo Health insurance , ~~the elderly low cost drug program~~ and the state employee health insurance program. The program may provide outreach and education to carriers, health plans, hospitals, employers and other persons interested in the program on a subscription or fee-paying basis under rules adopted by the department.

Sec. NN-8. 22 MRSA §2685, sub-§5, as amended by PL 2011, c. 461, §2, is further amended to read:

5. Funding. The program may be funded from the General Fund, from federal funds and from other special revenue funds. Beginning April 1, 2012 each manufacturer of prescription drugs that are provided to Maine residents through the MaineCare program ~~or the elderly low cost drug program~~ shall pay a fee of \$500 per calendar year to the department to provide funding for the program. The program may accept funds from nongovernmental health access foundations, the Tobacco Manufacturers Act under chapter 263, subchapter 3, undesignated funds associated with pharmaceutical marketing and pricing practices acquired through litigation or action of the Office of the Attorney General and fees from subscriptions, contracts and agreements with private payors as established by rule. Savings achieved as a result of the program may be retained for operation of the program or paid into the General Fund, at the option of the department.

Sec. NN-9. 22 MRSA §3174-KK, sub-§3, as amended by PL 2005, c. 683, Pt. A, §35, is further amended to read:

3. Fund purposes. Allocations from the fund must prevent any loss of services or increased cost of services to a MaineCare member ~~or a person receiving benefits under the elderly low cost drug program under section 254-D~~ that would otherwise result from insufficient General Fund appropriations, insufficient federal matching funds or any other shortage of funds, changes in federal or state law, rule or policy or the implementation of the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

Sec. NN-10. 24-A MRSA §4317, sub-§3, as amended by PL 2011, c. 443, §5, is further amended to read:

3. Exception. Subsections 1 and 2 do not apply to any medical assistance or public health programs administered by the Department of Health and Human Services, including, but not limited to, the Medicaid program ~~and the elderly low cost drug program under Title 22, section 254-D.~~

Sec. NN -11. 24-A MRSA §5002-B, sub-§2-A, as amended by PL 2005, c. 401, Pt. C, §7, is repealed.

SUMMARY

PART NN

This Part does the following.

1. It repeals the elderly low-cost drug program.
2. It repeals the requirement that the Department of Health and Human Services apply for a federal waiver to use federal matching dollars to enhance the elderly low-cost drug program.

PART OO

Sec. OO-1. 22 MRSA §4301, sub-§1-A is amended to read:

1-A. Direct costs. "Direct costs" means the total value of general assistance benefits paid out by a municipality that is in compliance with this chapter and the municipality's general assistance ordinance but does not include any amount in excess of \$10 per night for temporary housing at a homeless shelter.

Sec. OO-2. 22 MRSA §4301, sub-§3, as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligible person. "Eligible person" means a person who is qualified to receive general assistance from a municipality according to standards of eligibility determined by the municipal officers whether or not that person has applied for general assistance. The following are not eligible persons under this section:

- A. A person who is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18.
- B. A person who has been sanctioned under § 3763, subsection 1.

Sec. OO-3. 22 MRSA §4309, sub-§3 as enacted by PL 1983, c. 577, §1 is amended to read:

3. Eligibility of members of person's household. Failure of an otherwise eligible person to comply with this chapter shall not affect the general assistance eligibility of any member of the person's household who is not capable of working, except as provided in subsection 3-A. For purposes of this section, household members who are not capable of working include ~~including~~ at least:

- A. A dependent minor child;
- B. An elderly, ill or disabled person; and
- C. A person whose presence is required in order to provide care for any child under the age of 6 years or for any ill or disabled member of the household.

Sec. OO-4. 22 MRSA §4309, sub-§3-A is enacted to read:

5. Ineligibility of members of person's household. Notwithstanding any provision of law to the contrary, a member of a household of a person that is ineligible to receive benefits under the Temporary Assistance for Needy Families program pursuant to § 3762, subsection 18 is ineligible to receive general assistance. Likewise, a member of a household of a person who has been sanctioned under § 3763, subsection 1 is ineligible to receive general assistance benefits.

Sec. OO-5. 22 MRSA §4309, sub-§4, as enacted by PL 1991, c. 591, Pt. SS, §3 is amended to read:

4. Eligibility of minors who are parents. ~~A~~ An otherwise eligible person under the age of 18 who has never married and who has a dependent child or is pregnant is eligible only if that person and child reside in a dwelling maintained by a parent or other adult relative as that parent's or relative's own home or in a foster home, maternity home or other adult-supervised supportive living arrangement unless:

- A. The person has no living parent or the whereabouts of both parents are unknown;
- B. No parent will permit the person to live in the parent's home;
- C. The department determines that the physical or emotional health or safety of the person or dependent child would be jeopardized if that person and dependent child lived with a parent;
- D. The individual has lived apart from both parents for a period of at least one year before the birth of any dependent child; or
- E. The department determines, in accordance with rules adopted pursuant to this section, which must be in accordance with federal regulations, that there is good cause to waive this requirement.

For the purposes of this subsection, "parent" includes legal guardian.

Sec. OO-6. 22 MRSA §4310, first ¶ as amended PL 1991, c. 9, Pt. U, §7 is further amended to read:

Whenever an eligible person becomes an applicant for general assistance and states to the administrator that the applicant is in an emergency situation and requires immediate assistance to meet basic necessities, the overseer shall, pending verification, issue to the applicant either personally or by mail, as soon as possible but in no event later than 24 hours after application, sufficient benefits to provide the basic necessities needed immediately by the applicant, provided that the following conditions are met.

Sec. OO-6. 22 MRSA §4311, sub-§1, as revised by PL 2003, c. 689, Pt. B, §6 is repealed and replaced with the following:

1. Departmental reimbursement. The department shall reimburse each municipality or Indian tribe for the costs of a portion of the direct costs of paying benefits through its general assistance program if the department finds that the municipality or Indian tribe was in compliance with all requirements of this chapter during the fiscal year for which reimbursement is sought. The amount of reimbursement must be an amount equal to:

A. For each municipality, 50% of all general assistance granted by that municipality;

B. For an Indian tribe, 90% of net general assistance costs in any fiscal year in excess of .0003 of that Tribe's most recent state valuation relative to the state fiscal year for which reimbursement is being issued, as determined by the State Tax Assessor in the statement filed as provided in Title 36, section 381. In addition, the department shall reimburse 10% of all general assistance granted.

As used in this subsection, "Indian tribe" has the same meaning as in section 411, subsection 8-A

Sec. OO-7. 22 MRSA §4311, sub-§1-B, as amended by PL 1991, c. 9, Pt. U, §8 is repealed.

Sec. OO-8. 22 MRSA §4311, sub-§2, as amended by PL 1991, c. 9, Pt. U, §9 is further amended to read:

2. Submission of reports. Municipalities and Tribes shall submit monthly reports on forms provided by the department. ~~reports as follows.~~

~~A. For purposes of this section, those municipalities that received reimbursement at 90% during the previous fiscal year of the State and those municipalities that expect to receive reimbursement at 90% during the current fiscal year of the State must submit monthly reports on forms provided by the department.~~

~~B. Those municipalities that did not receive reimbursement at 90% during the previous fiscal year and do not expect to receive reimbursement at 90% for the current fiscal year must submit quarterly or semiannual reports on forms provided by the department.~~

SUMMARY PART OO

This Part does the following:

It limits allowable costs for temporary housing at a homeless shelter to \$10 per night.

It makes individuals who have reached the 60-month lifetime benefit under the TANF Program ineligible for General Assistance.

It makes individuals who have been sanctioned under the TANF Program ineligible for General Assistance.

It clarifies certain restrictions to eligibility in the General Assistance program.

It reduces the reimbursement rate for allowable expenditures to 50% for all municipalities with the exception of Indian Tribes.

PART PP

Sec. PP-1. 22 MRSA §3273, sub-§9, as enacted by PL 1997, c. 643, Pt. WW, §1 is repealed.

SUMMARY

PART PP

This Part repeals the provision that requires the Department of Health and Human Services to provide supplemental security income for legal noncitizens.

PART QQ

Sec. QQ-1. 36 MRSA §2892, as amended by PL 2009, c. 571, Part AAA, is further amended by adding at the end a new paragraph to read:

For state fiscal years beginning on or after July 1, 2013, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2011.

SUMMARY

PART QQ

This Part updates the base year for the hospital tax.

PART RR

Sec RR-1. 22 MRSA §1714-D, as enacted by PL 2011, c. 657, Pt. H, §1 and affected by §5, is amended by adding at the end the following:

Beginning April 1, 2013, the department shall reimburse licensed critical access hospitals at 101% of MaineCare allowable costs for both inpatient and outpatient services provided to patients covered by the MaineCare program. Of the total allocated from hospital tax revenues under Title 36, chapter 375, \$1,000,000 in state and federal funds must be distributed annually among critical access hospitals for staff enhancement payments.

SUMMARY

PART RR

This Part reduces the reimbursement for critical access hospitals from 109% of MaineCare allowable costs to 101% of MaineCare allowable costs effective April 1, 2013.

PART SS

Sec. SS-1. Medicaid state plan amendment for the Medicare savings program. The Department of Health and Human shall prepare and submit a Medicaid state plan amendment to the federal Centers for Medicare and Medicaid Services, and, upon approval of the state plan amendment, adopt rules that, effective July 1, 2013, effectively reduce income eligibility levels for the Medicare saving program as follows: for the Qualified Medicare Beneficiary program, to income not more than 100% of the federal poverty level; for the Specified Low-Income Medicare Beneficiary program, to income more than 100% but not more than 120% of the federal poverty level; and for the Qualified Individuals program, to income more than 120% but not more than 135% of the federal poverty level.

SUMMARY

PART SS

This Part directs the Department of Health and Human Services to submit a Medicaid state plan amendment to remove the income disregard and effectively reduce the income limits to the federal minimums required in the Medicare savings program.

PART TT

Sec. TT-1. Spousal living allowance. The Department of Health and Human Services shall promulgate routine technical rules that repeal 10-144 CMR chapter 332, part 12, section 5.

SUMMARY

PART TT

This Part directs the Department of Health and Human Services to eliminate the state-funded cash payment to a spouse of a resident who is in a cost reimbursed boarding home or residential care facility

PART UU

Sec. UU-1. Emergency rule-making authority; health and human services matters. The Department of Health and Human Services is authorized to adopt emergency rules as necessary under the Maine Revised Statutes, Title 5, sections 8054 and 8073 in order to implement those provisions of this Act over which the department has subject matter jurisdiction for which specific authority has not been provided in any other Part of this Act without the necessity of demonstrating that immediate adoption is necessary to avoid a threat to public health, safety or general welfare.

SUMMARY PART UU

This Part gives the Department of Health and Human Services the authority to adopt emergency rules to implement any provisions of the bill over which it has specific authority that has not been addressed by some other Part of the bill.

PART VV

Sec. VV-1. 22-A MRSA § 203, sub-§1, ¶B , sub-¶(1) is enacted to read:

(1) Head Start programs are designed to provide directly or facilitate the services that promote the competence and development of young children. Priority focus, where possible, is on children who are drug impacted, engaged in child welfare and/or children with special needs. Head Start programs will monitor the performance toward improving the development of children through administering the Ages and Stages Questionnaire and Ages and Stages Questionnaire: Social Emotional as well as tracking well child checks.

SUMMARY PART VV

This Part establishes performance-based contract measures for Head Start programs.

PART WW

Sec. WW-1. 22 MRSA §3174-A, as amended by PL 2001, c. 559, Pt. X, §5, is further amended to read:

§3174-A. Medical coverage program for certain boarding home residents

The department shall administer a program of medical coverage for persons residing in cost reimbursement boarding homes who, but for their income, would be eligible for supplemental security income benefits on account of blindness, disability or age, and who do not have sufficient income to meet the per resident payment rate for boarding home care, including an amount for personal needs of at least \$30 a month. Notwithstanding supplemental security income eligibility regulations, the department may impose a penalty for certain transfers of assets. Notwithstanding any other provision of law, the Department will only provide medical coverage under this section to a person who was eligible for such coverage or who had an application for such coverage pending on March 31, 2012 and will continue to provide such coverage to a person only so long as the person otherwise remains eligible for the coverage. Rules adopted pursuant to this section are routine technical rules as defined by Title 5, chapter 375, subchapter II-A.

SUMMMARY PART WW

This Part eliminates medical coverage for certain persons who become eligible for boarding home coverage on a prospective basis.

PART XX

Sec. XX-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2013, the State Controller shall transfer \$32,395 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine. On or before August 1, 2014, the State Controller shall transfer \$32,395 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations – Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine.

SUMMARY

PART XX

This Part transfers funds from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to Enforcement Operations program, General Fund account to purchase one replacement aircraft engine in fiscal year 2013-14 and one replacement aircraft engine in fiscal year 2014-15.

PART YY

Sec. YY-1. Transfer of funds from Department of Inland Fisheries and Wildlife Carrying Balances-General Fund account. Notwithstanding any other provision of law, the State Controller shall transfer \$150,000 on or before August 1, 2013 from the Department of Inland Fisheries and Wildlife, Carrying Balances-General Fund account, to the Administrative Services-Inland Fisheries and Wildlife program, General Fund account to fund security and improvement renovations at the Gray Headquarters facility.

SUMMARY PART YY

This part authorizes the State Controller to transfer \$150,000 from the Department of Inland Fisheries and Wildlife, Carrying Balances-General Fund account, to the Administrative Services-Inland Fisheries and Wildlife program, General Fund account to fund security and improvement renovations at the Gray Headquarters facility.

PART ZZ

Sec. ZZ-1. 12 MRSA §10202, sub-§9, as amended by PL 2011, c. 380, Pt. HH §1, is further amended to read:

9. Fiscal Stability Program. The Fiscal Stability Program is established to ensure that the general public and hunters and anglers share the cost of the fish and wildlife conservation programs of the department. To achieve this goal, beginning with the ~~2014-2015~~ 2016-2017 biennial budget and for each biennial budget thereafter, the biennial budget submitted by the executive branch must include an additional General Fund appropriation of 18% in excess of the department's requested biennial

SUMMARY

PART ZZ

This part delays the provision to increase the Department of Inland Fisheries appropriations by 18% over the requested amount until the 2016-2017 biennium.

PART AAA

Sec. AAA-1. 12 MRSA §10206, sub-§3, C, as amended by PL 2009, c. 652, Pt. A, §15 is further amended to read:

C. All revenues collected under the provisions of this Part relating to watercraft, including chapter 935, including fines, fees and other available money deposited with the Treasurer of State, must be distributed as undedicated revenue to the General Fund and the Department of Marine Resources according to an ~~allocation~~ administrative rate that directly relates to the administrative costs of the Division of Licensing, and Registration and Engineering, which shall be jointly agreed upon by the Commissioners of the Department of Inland Fisheries and Wildlife and the Department of Marine Resources bi-annually. Eight dollars of each motorized watercraft registration is dedicated to the Department of Inland Fisheries and Wildlife and is not subject to the split with another agency as required under this paragraph. The Legislature shall appropriate to the department in each fiscal year an amount equal to the administrative costs incurred by the department in collecting revenue under this subsection. Those costs must be verified by the Department of Marine Resources and the Department of Administrative and Financial Services. The allocation rate must also allow for any necessary year-end reconciliation and accounting distribution. The allocation rate shall be 75% to the Department of Inland Fisheries and Wildlife and 25% to the Department of Marine Resources ~~must be jointly agreed to by the department and the Department of Marine Resources~~ and approved by the Department of Administrative and Financial Services, Bureau of the Budget.

SUMMARY

PART AAA

This Part amends language pertaining to watercraft revenue distribution such that all revenue received, less an agreed upon administrative rate, shall be split with 75% being distributed to the Department of Inland Fisheries & Wildlife and 25% being distributed to the Department of Marine Resources.

PART BBB

Sec. BBB-1. 26 MRSA §1418-K, as repealed and replaced by PL 1997, c. 393, Pt. A, §31 is repealed.

SUMMARY PART BBB

This Part repeals the provision that prohibits the State from charging a rental fee for vending facilities in state-owned facilities that are operated by blind persons.

PART CCC

Sec. CCC-1. 5 MRSA §945, sub-§1, as amended by PL 2007, c. 1, Pt. E, §1, is further amended to read:

F. Special Assistant to the Commissioner; ~~and~~

G. Director, External Affairs; ~~;~~ and

H. Assistant to the Commissioner for Communications.

SUMMARY PART CCC

This Part creates a communications position within the Department of Marine Resources and it will be unclassified service and subject to the appointment of the commissioner.

PART DDD

Sec. DDD-1. Rename Office of the Commissioner program. Notwithstanding any other provision of law, the Office of the Commissioner program within the Department of Marine Resources is renamed the Bureau of Policy and Management program.

Sec. DDD-2. Rename Bureau of Resource Management program. Notwithstanding any other provision of law, the Bureau of Resource Management program within the Department of Marine Resources is renamed the Bureau of Marine Science program.

Sec. DDD-3. Establish Bureau of Public Health program. Notwithstanding any other provision of law, the Bureau of Public Health program is established within the Department of Marine Resources to manage and regulate the shellfish resources of the State of Maine in terms of public health, municipal management and resource utilization.

Sec. DDD-4. Establish Division of Aquaculture program. Notwithstanding any other provision of law, the Division of Aquaculture program is established within the Department of Marine Resources.

SUMMARY

PART DDD

This Part renames two programs and establishes two programs in the Department of Marine Resources.

PART EEE

Sec. EEE-1. 25 MRSA §1509-A, as enacted by PL 2007, c. 682, §1 and affected by §8 is repealed.

Sec. EEE-2. 25 MRSA §1509-B is enacted to read:

§1509-A. Funding

Beginning in fiscal year 2013-14, state funding for the Department of Public Safety, Bureau of State Police must be provided as follows:

1. Highway Fund. Thirty-three percent must be allocated from the Highway Fund pursuant to Title 23, section 1653; and

2. General Fund. Sixty-seven percent must be appropriated from the General Fund.

SUMMARY

PART EEE

This Part requires that the funding for the Bureau of State Police within the Department of Public Safety is 33% Highway Fund and 67% General Fund.

PART FFF

Sec. FFF-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into each fiscal year may not exceed \$2,400,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not exceed 6%, and total interest costs with respect to the financing arrangements entered into in each fiscal year may not exceed \$300,000. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the Department of Public Safety General Fund and Highway Fund accounts.

SUMMARY

PART FFF

This Part authorizes the Department of Administration and Financial Services to enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the Department of Public Safety, Bureau of State Police.

PART GGG

Sec. GGG-1. Transition provision; emergency services communications matters.

The following provisions apply to the reassignment of duties, responsibilities and activities of four authorized positions in the Department of Administrative and Financial Services, Office of Information Technology's Systems Integration and Governance Division responsible for 911 emergency services communications addressing and mapping.

1. Four authorized positions and incumbent personnel as of June 8, 2013 in the Department of Administrative and Financial Services, Office of Information Technology that are assigned to that office's Systems Integration and Governance Division are transferred to the Public Utilities Commission's Emergency Services Communication Bureau effective June 9, 2013. These employees will retain all their employee rights, privileges and benefits, including sick leave, vacation and seniority, provided under the Civil Service Law or collective bargaining agreements.

2. All records, property and equipment pertaining to the duties, responsibilities and activities performed by the four authorized positions in the Department of Administrative and Financial Services, Office of Information Technology's Systems Integration and Governance Division must be transferred to, and become the property of, the Public Utilities Commission's Emergency Services Communication Bureau.

SUMMARY PART GGG

This Part provides the transition provisions applicable to the transfer of four positions and the responsibility of those positions from the Department of Administrative and Financial Services to the Public Utilities Commission.

PART HHH

Sec. -1. 5 MRSA §12004-C, sub-§1, as enacted by PL 1987, c. 786, §5 is amended to read:

1. State Board of Education Legislative Per Diem and Expenses 20-A MRSA §401

SUMMARY

PART HHH

This Part authorizes members of the Board of Education to be reimbursed for expenses.

PART III

Sec. III-1. Transfer from General Fund undedicated revenue; Callahan Mine Site Restoration, Department of Transportation. Notwithstanding any other provision of law, the State Controller shall transfer \$900,000 by August 15, 2013 and \$750,000 by August 15, 2014 from the General Fund unappropriated surplus revenue to the Callahan Mine Site Restoration program, Other Special Revenue Funds within the Department of Transportation to be used to design and implement clean up initiatives of the Callahan Mine site.

SUMMARY

PART III

This Part requires the State Controller to transfer \$900,000 in fiscal years 2013-14 and \$750,000 in fiscal year 2014-15 from the unappropriated surplus of the General Fund to the Callahan Mine Site Restoration program, Other Special Revenue Funds in the Department of Transportation.

PART JJJ

Sec. JJJ-1. 36 MRSA §4312, as amended by PL 1997, c. 511, § 19, is further amended to read:

The University of Maine System Wild Blueberry Advisory Committee, as authorized by Title 5, chapter 379, is appointed by the Wild Blueberry Commission of Maine. The committee consists of 7 members who are active in and representative of the wild blueberry industry. The duty of the committee is to advise and work with the University of Maine System to develop and approve a plan of work and budgets for research and extension programs related to the production and use of wild blueberries. The committee shall determine the priorities of projects and which projects shall be funded. The University of Maine System shall abide by the determinations of the committee.

Current members of the advisory committee shall continue to serve for the duration of their current appointments. New appointments to the advisory committee shall be for terms of 4 years and no appointee may be eligible for reappointment until the lapse of one year from the expiration of a previous appointment.

SUMMARY

PART JJJ

This Part requires the University of Maine System to abide by decisions made by the Wild Blueberry Advisory Committee related to prioritization and funding of projects.

PART KKK

Sec. KKK-1. Transfer from Other Special Revenue Funds to unappropriated surplus of the General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$70,450,000 on June 30, 2014 from Other Special Revenue Funds to the unappropriated surplus of the General Fund. On July 1, 2014, the State Controller shall transfer \$70,450,000 from the General Fund unappropriated surplus to Other Special Revenue Funds as repayment. This transfer is considered an interfund advance.

SUMMARY

PART KKK

This Part provides for an interfund advance of \$70,450,000 from Other Special Revenue Funds to the General Fund unappropriated surplus required for one day at the end of fiscal year 2014-15.

PART LLL

Sec. LLL-1. Transfer from General Fund unappropriated surplus; Leased Space Reserve Fund Other Special Revenue Funds account. Notwithstanding any other provision of law, the State Controller shall transfer \$5,000,000 from the General Fund unappropriated surplus to the Leased Space Reserve Fund Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2014.

SUMMARY

PART LLL

This Part requires the State Controller to transfer \$5,000,000 from the General Fund unappropriated surplus to the Leased Space Reserve Fund Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2014.

PART MMM

Sec. MMM-1. 8 MRSA §1036, sub-§2, ¶E, as amended by PL 2011, c. 657, Pt. E, § is further amended to read:

E. Ten percent of the net slot machine income must be forwarded by the board to the State Controller and except as otherwise provided in this paragraph credited to the Fund for a Healthy Maine established by Title 22, section 1511 and segregated into a separate account under Title 22, section 1511, subsection 11, with the use of funds in the account restricted to the purposes described in Title 22, section 1511, subsection 6, paragraph E. For the fiscal years ending June 30, 2010, June 30, 2011 and June 30, 2012, the amount credited annually by the State Controller to the Fund for a Healthy Maine under this paragraph may not exceed \$4,500,000 annually and any funds in excess of \$4,500,000 annually during these fiscal years must be credited as General Fund undedicated revenue, ~~and~~, for the fiscal year ending June 30, 2013, the amount credited by the State Controller to the Fund for a Healthy Maine under this paragraph is \$0 and for the fiscal years ending June 30, 2014 and June 30, 2015 the amount credited under this paragraph may not exceed \$4,500,000 annually and any funds in excess of \$4,500,000 annually during these fiscal years must be credited as General Fund undedicated revenue;

SUMMARY

PART MMM

This Part caps the transfer of slot machine income to the Fund for a Healthy Maine for the fiscal year ending June 30, 2014 and June 30, 2015 at \$4,500,000 annually and requires that any funds received in excess of \$4,500,000 annually be credited as General Fund undedicated revenue.

PART NNN

Sec. NNN-1. Office of Policy and Management; review of the provision of legal services to indigent persons. The Office of Policy and Management shall conduct a review of various methods to provide legal services to indigent persons for such proceedings where the Constitution of the United States or the Constitution of the State of Maine requires access to legal counsel. The Commission on Indigent Legal Services shall provide assistance as requested by the office. The review shall include various methods of delivering legal services, including contracted attorneys, contracted firms, and public defenders, and shall focus on the most efficient delivery of services and reimbursement rates.

Sec. NNN-2. Report. The Office of Policy and Management shall submit a report based on the findings of section 1 of this Part to the Governor and Joint Standing Committees of the Judiciary and Appropriations and Financial Affairs no later than November 1, 2013. The report shall include a recommendation and draft legislation to ensure the most efficient delivery of legal services.

SUMMARY PART NNN

This Part directs the Office of Policy and Management to conduct a review of the various methods to provide legal services to indigent persons and to submit a report of its findings to the Governor and the Joint Standing Committees of the Judiciary and Appropriations and Financial Affairs by November 1, 2013.

PART 000

Sec. 000-1. 36 MRSA §1484, sub-§3, ¶E, as amended by PL 2007, c. 627, §33 is further amended to read:

E. When an excise tax is paid to the Secretary of State under this subsection, it must be deposited in the ~~General~~ Highway Fund.

Sec. 000-1. 36 MRSA §1489, as amended by PL 1985, c. 459, §12 is further amended to read:

36 §1489. Crediting and apportionment of tax received

1. Municipal excise tax account. In municipalities the treasurer shall credit money received from excise taxes to an excise tax account. Except as provided in subsection 3 below, such funds from which it may be appropriated by the municipality for any purpose for which a municipality may appropriate money.

2. County treasurer.

3. Portion for Highway Fund. The Secretary of State and agents appointed by the Secretary of State shall deposit the excise tax collected on truck tractors as defined in 29-A MRSA 101(90) to the state Highway Fund. If such deposit is not made as required, the Department of Transportation may withhold Local Road Assistance Program payments due a municipality pursuant to for 23 MRSA §1803-B.

SUMMARY PART 000

This Part does the following:

It requires that an excise tax paid to the Secretary of State by a nonresident of this State be deposited in the Highway Fund revenue rather than General Fund.

It requires that certain excise tax collected on certain truck tractors be deposited to the Highway Fund.

Emergency clause. In view of the emergency cited in the preamble, this legislation takes effect when approved.

FISCAL NOTE

ALLOCATIONS

| | | 2013-14 | 2014-15 | BIENNIUM |
|--------------------------------|-------|-------------|-------------|-------------|
| HIGHWAY FUND | | | | |
| Part A, Section 1 | | 310,523,119 | 308,315,599 | 618,838,718 |
| | Total | 310,523,119 | 308,315,599 | 618,838,718 |
| FEDERAL EXPENDITURES FUND | | | | |
| Part A, Section 1 | | 192,259,921 | 192,359,241 | 384,619,162 |
| | Total | 192,259,921 | 192,359,241 | 384,619,162 |
| OTHER SPECIAL REVENUE FUNDS | | | | |
| Part A, Section 1 | | 91,842,568 | 78,000,424 | 169,842,992 |
| | Total | 91,842,568 | 78,000,424 | 169,842,992 |
| TRANSPORTATION FACILITIES FUND | | | | |
| Part A, Section 1 | | 2,200,000 | 2,200,000 | 4,400,000 |
| | Total | 2,200,000 | 2,200,000 | 4,400,000 |
| FLEET SERVICES FUND - DOT | | | | |
| Part A, Section 1 | | 25,343,970 | 26,011,244 | 51,355,214 |
| | Total | 25,343,970 | 26,011,244 | 51,355,214 |
| ISLAND FERRY SERVICES FUND | | | | |
| Part A, Section 1 | | 9,605,075 | 9,832,993 | 19,438,068 |
| | Total | 9,605,075 | 9,832,993 | 19,438,068 |
| MARINE PORTS FUND | | | | |
| Part A, Section 1 | | 25,000 | 25,000 | 50,000 |
| | Total | 25,000 | 25,000 | 50,000 |

UNDEDICATED REVENUE

| | | 2013-14 | 2014-15 | BIENNIUM |
|--|-------|-------------|-------------|-------------|
| Part A Baseline, Section 1 | | 311,655,251 | 309,740,019 | 621,395,270 |
| Part I, Section 1 | | | | |
| Administrative and Financial Services, Department of | | 4,000,000 | 4,000,000 | 8,000,000 |
| | Total | 315,655,251 | 313,740,019 | 629,395,270 |

ADJUSTMENTS TO BALANCE

Highway Fund Unallocated Surplus

| | | 2013-14 | 2014-15 | BIENNIUM |
|----------------------------|-------|-------------|-------------|--------------|
| Part G, Section 1 | | | | |
| Municipal Bond Bank, Maine | | (5,210,691) | (5,334,017) | (10,544,708) |
| | Total | (5,210,691) | (5,334,017) | (10,544,708) |

Highway

Administrative and Financial Services, Department of

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 1421.000 | 1415.000 | 1385.500 | 1385.500 |
| Positions - FTE COUNT | | | 0.692 | 0.692 |
| Personal Services | 100,738,607 | 100,802,816 | 84,224,662 | 75,352,765 |
| All Other | 248,405,787 | 251,053,770 | 251,819,521 | 242,436,055 |
| Capital Expenditures | | | 7,500,000 | 2,500,000 |
| Unallocated | | | (10,000,000) | (20,000,000) |
| Total | 349,144,394 | 351,856,586 | 333,544,183 | 300,288,820 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 491.500 | 489.500 | 495.500 | 495.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 31,382,809 | 31,139,731 | 18,020,053 | 9,127,914 |
| All Other | 90,110,822 | 92,510,295 | 92,148,822 | 81,776,521 |
| Capital Expenditures | | | 2,500,000 | 2,500,000 |
| Unallocated | | | (10,000,000) | (20,000,000) |
| Total | 121,493,631 | 123,650,026 | 102,668,875 | 73,404,435 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23.000 | 19.000 | 19.000 | 19.000 |
| Personal Services | 1,505,675 | 1,198,113 | (3,337,563) | (6,097,976) |
| All Other | 2,258,890 | 1,515,283 | 1,458,246 | 1,458,246 |
| Total | 3,764,565 | 2,713,396 | (1,879,317) | (4,639,730) |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 510,687 | 510,687 | 510,687 | 510,687 |
| Total | 510,687 | 510,687 | 510,687 | 510,687 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 26,536,062 | 27,242,162 | 28,647,582 | 29,305,582 |
| Capital Expenditures | | | 5,000,000 | |
| Total | 26,536,062 | 27,242,162 | 33,647,582 | 29,305,582 |
| Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 298.000 | 298.000 | 267.000 | 267.000 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,057,299 | 19,305,403 | 18,173,964 | 18,968,140 |
| All Other | 2,016,562 | 1,931,970 | 1,599,402 | 1,599,402 |
| Total | 21,073,861 | 21,237,373 | 19,773,366 | 20,567,542 |
| Department Summary - POSTAL, PRINTING & SUPPLY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 39.000 | 39.000 | 39.500 | 39.500 |
| Personal Services | 2,038,751 | 2,074,548 | 2,258,283 | 2,361,498 |
| All Other | 1,585,154 | 1,550,048 | 1,542,220 | 1,542,220 |
| Total | 3,623,905 | 3,624,596 | 3,800,503 | 3,903,718 |
| Department Summary - OFFICE OF INFORMATION SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 492.500 | 492.500 | 487.500 | 487.500 |
| Personal Services | 41,419,915 | 41,694,574 | 43,585,734 | 45,265,934 |
| All Other | 15,757,537 | 16,220,021 | 16,178,081 | 16,178,081 |
| Total | 57,177,452 | 57,914,595 | 59,763,815 | 61,444,015 |
| Department Summary - RISK MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 370,884 | 372,676 | 400,387 | 412,094 |
| All Other | 3,537,096 | 3,535,827 | 3,534,326 | 3,534,326 |
| Total | 3,907,980 | 3,908,503 | 3,934,713 | 3,946,420 |
| Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12.000 | 12.000 | 12.000 | 12.000 |

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 1,142,763 | 1,150,380 | 1,160,758 | 1,196,497 |
| All Other | 18,144,924 | 18,111,036 | 18,155,846 | 18,155,846 |
| Total | 19,287,687 | 19,261,416 | 19,316,604 | 19,352,343 |

Department Summary - CENTRAL MOTOR POOL

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 17.000 | 17.000 | 17.000 | 17.000 |
| Personal Services | 960,255 | 970,857 | 999,702 | 1,036,462 |
| All Other | 8,448,087 | 8,443,434 | 8,587,982 | 8,921,645 |
| Total | 9,408,342 | 9,414,291 | 9,587,684 | 9,958,107 |

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | 247,539 | 249,386 | 271,477 | 283,200 |
| All Other | 25,596,472 | 25,596,472 | 25,593,167 | 25,590,339 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

Department Summary - BUREAU OF REVENUE SERVICES FUND

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 151,720 | 151,720 | 151,720 | 151,720 |
| Total | 151,720 | 151,720 | 151,720 | 151,720 |

Department Summary - RETIREE HEALTH INSURANCE FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |
| Total | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services | 863,448 | 886,052 | 876,380 | 916,422 |
| All Other | 934,716 | 918,110 | 895,354 | 895,354 |
| Total | 1,798,164 | 1,804,162 | 1,771,734 | 1,811,776 |

Department Summary - STATE ADMINISTERED FUND

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |
| Total | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |

Department Summary - STATE LOTTERY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 26.000 | 26.000 | 26.000 | 26.000 |
| Personal Services | 1,694,263 | 1,706,067 | 1,754,288 | 1,818,249 |
| All Other | 2,319,971 | 2,319,618 | 2,319,536 | 2,319,536 |
| Total | 4,014,234 | 4,025,685 | 4,073,824 | 4,137,785 |

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 55,006 | 55,029 | 61,199 | 64,331 |
| All Other | 53,783 | 53,783 | 53,800 | 53,800 |
| Total | 108,789 | 108,812 | 114,999 | 118,131 |

BUDGET - BUREAU OF THE 0055**What the Budget purchases:**

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other | 71,347 | 69,097 | 62,683 | 62,683 |
| Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|--------|--------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other | 8,876 | 8,775 | 8,893 | 8,893 |
| Total | 87,850 | 87,003 | 111,305 | 113,977 |

| | | | | |
|-------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other | 71,347 | 69,097 | 62,683 | 62,683 |
| Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|--------|--------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other | 8,876 | 8,775 | 8,893 | 8,893 |
| Total | 87,850 | 87,003 | 111,305 | 113,977 |

BUILDINGS & GROUNDS OPERATIONS 0080**What the Budget purchases:**

The Buildings and Grounds Operations Division of the Bureau of General Services provides for the proper and safe operation of all state-owned buildings in multiple complexes. The division is charged with providing grounds work, housekeeping and maintenance to boilers, electrical circuits, air conditioning, plumbing operations, lock shop and automated building environmental control and security systems services. The division is also responsible for estimating construction and renovation costs, executing contracts for services, evaluating divisional programs and initiating projects.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 99,000 | 100,000 | 100,000 | 100,000 |
| Personal Services | 4,948,831 | 4,902,574 | 5,473,867 | 5,702,634 |
| All Other | 7,594,678 | 6,872,193 | 6,884,865 | 6,884,865 |
| Total | 12,543,509 | 11,774,767 | 12,358,732 | 12,587,499 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 645,955 | 643,208 | 683,789 | 714,302 |
| All Other | 1,384,306 | 1,383,525 | 1,383,729 | 1,383,729 |
| Total | 2,030,261 | 2,026,733 | 2,067,518 | 2,098,031 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 464,400 | 464,400 | 464,400 | 464,400 |
| Total | 464,400 | 464,400 | 464,400 | 464,400 |

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 247,539 | 249,386 | 266,314 | 275,209 |
| All Other | 25,596,472 | 25,596,472 | 25,598,330 | 25,598,330 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

2013-14 **2014-15**

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 99,000 | 100,000 | 100,000 | 100,000 |
| Personal Services | 4,948,831 | 4,902,574 | 5,473,867 | 5,702,634 |
| All Other | 7,594,678 | 6,872,193 | 6,884,865 | 6,884,865 |
| Total | 12,543,509 | 11,774,767 | 12,358,732 | 12,587,499 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 645,955 | 643,208 | 683,789 | 714,302 |
| All Other | 1,384,306 | 1,383,525 | 1,383,729 | 1,383,729 |
| Total | 2,030,261 | 2,026,733 | 2,067,518 | 2,098,031 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 464,400 | 464,400 | 464,400 | 464,400 |
| Total | 464,400 | 464,400 | 464,400 | 464,400 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 247,539 | 249,386 | 266,314 | 275,209 |
| All Other | 25,596,472 | 25,596,472 | 25,598,330 | 25,598,330 |
| Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

| |
|--|
| BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883 |
|--|

What the Budget purchases:

The Bureau of General Services - Capital Construction and Improvement Reserve Fund provides planning for capital improvements and repairs.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 676,500 | | | |
| Total | 676,500 | 0 | 0 | 0 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

| | | | | |
|--------------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 676,500 | | | |
| Total | 676,500 | 0 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

CLAIMS BOARD 0097

What the Budget purchases:

The State Claims Commission was established to assure the rights of property owners and interested parties are protected and just compensation is awarded in highway condemnations of real property acquired by the State; to afford property owners and interested parties the opportunity to appear, present their case and have their rights fully protected without the necessity of retaining professional assistance.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 55,947 | 55,538 | 60,069 | 61,915 |
| All Other | 23,281 | 22,995 | 23,107 | 23,107 |
| Total | 79,228 | 78,533 | 83,176 | 85,022 |

Initiative: NONE

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 55,947 | 55,538 | 60,069 | 61,915 |
| All Other | 23,281 | 22,995 | 23,107 | 23,107 |
| Total | 79,228 | 78,533 | 83,176 | 85,022 |

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

What the Budget purchases:

This program serves as a placeholder to record funding adjustments for Executive Branch departments and independent agencies that are subsequently reallocated to the appropriate programs.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary | | | | |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

2013-14 **2014-15**

Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2013-14 and 2014-15.

GENERAL FUND - Informational

Personal Services

(2,500,000) (4,600,000)

Total (2,500,000) (4,600,000)

HIGHWAY FUND

Personal Services

(300,000) (500,000)

Total (300,000) (500,000)

2013-14 **2014-15**

Initiative: Reduces funding to reflect savings from eliminating longevity payments for fiscal years 2013-14 and 2014-15.

GENERAL FUND - Informational

Personal Services

(1,750,000) (1,930,000)

Total (1,750,000) (1,930,000)

HIGHWAY FUND

Personal Services

(250,000) (260,050)

Total (250,000) (260,050)

2013-14 **2014-15**

Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree health insurance.

GENERAL FUND - Informational

Personal Services

(7,140,000) (9,660,000)

Total (7,140,000) (9,660,000)

HIGHWAY FUND

Personal Services

(2,500,000) (3,300,000)

Total (2,500,000) (3,300,000)

2013-14 **2014-15**

Initiative: Reduces funding by limiting the State's contribution for state employee health insurance to fiscal year 2010-11 levels.

GENERAL FUND - Informational

Personal Services

(3,800,000) (8,000,000)

Total (3,800,000) (8,000,000)

HIGHWAY FUND

Personal Services

(1,600,000) (3,400,000)

Total (1,600,000) (3,400,000)

Administrative and Financial Services, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Personal Services | | | (15,190,000) | (24,190,000) |
| Total | 0 | 0 | (15,190,000) | (24,190,000) |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Personal Services | | | (4,650,000) | (7,460,050) |
| Total | 0 | 0 | (4,650,000) | (7,460,050) |

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) exists primarily to collect tax revenues necessary to support Maine State Government. To achieve this end, the bureau must responsibly administer state tax law. Subsidiary responsibilities of MRS include (1) oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State; and (2) operation of various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 311.000 | 304.000 | 301.500 | 301.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |
| Personal Services | 19,794,848 | 19,269,897 | 20,763,794 | 21,611,047 |
| All Other | 13,910,458 | 13,326,077 | 14,493,532 | 15,993,532 |
| Total | 33,705,306 | 32,595,974 | 35,257,326 | 37,604,579 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 5.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 724,799 | 421,139 | 466,167 | 480,773 |
| All Other | 165,927 | 99,988 | 101,110 | 101,110 |
| Total | 890,726 | 521,127 | 567,277 | 581,883 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-----------|-------|-------|-------|-------|
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 9,219,673 | 9,219,673 | 9,222,437 | 9,222,437 |
| Total | 9,219,673 | 9,219,673 | 9,222,437 | 9,222,437 |

2013-14 **2014-15**

Initiative: Reduces funding to more accurately reflect information technology needs.

HIGHWAY FUND

| | | |
|-----------|----------|----------|
| All Other | (48,994) | (48,994) |
| Total | (48,994) | (48,994) |

OTHER SPECIAL REVENUE FUNDS - Informational

| | | |
|-----------|-----------|-----------|
| All Other | (229,156) | (229,156) |
| Total | (229,156) | (229,156) |

2013-14 **2014-15**

Initiative: Reduces funding resulting from savings associated with the previous transfer of 4 positions to the Department of Secretary of State.

HIGHWAY FUND

| | | |
|-----------|---------|---------|
| All Other | (9,599) | (9,599) |
| Total | (9,599) | (9,599) |

Actual Current Budgeted Budgeted
2011-12 2012-13 2013-14 2014-15

Revised Program Summary - GENERAL FUND - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 311.000 | 304.000 | 301.500 | 301.500 |
| Positions - FTE COUNT | | | 0.346 | 0.346 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Personal Services | 19,794,848 | 19,269,897 | 20,763,794 | 21,611,047 |
| All Other | 13,910,458 | 13,326,077 | 14,493,532 | 15,993,532 |
| Total | 33,705,306 | 32,595,974 | 35,257,326 | 37,604,579 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 724,799 | 421,139 | 466,167 | 480,773 |
| All Other | 165,927 | 99,988 | 42,517 | 42,517 |
| Total | 890,726 | 521,127 | 508,684 | 523,290 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| All Other | 9,219,673 | 9,219,673 | 8,993,281 | 8,993,281 |
| Total | 9,219,673 | 9,219,673 | 8,993,281 | 8,993,281 |

Environmental Protection, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 403.500 | 403.500 | 390.000 | 390.000 |
| Positions - FTE COUNT | 3.058 | 3.058 | 3.462 | 3.462 |
| Personal Services | 31,322,468 | 31,328,488 | 32,551,920 | 33,710,656 |
| All Other | 42,999,783 | 42,398,021 | 34,923,677 | 34,908,039 |
| Capital Expenditures | 815,000 | 641,000 | 524,200 | 527,500 |
| Total | 75,137,251 | 74,367,509 | 67,999,797 | 69,146,195 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 67.000 | 67.000 | 70.500 | 70.500 |
| Personal Services | 4,929,029 | 4,835,802 | 5,394,817 | 5,605,769 |
| All Other | 2,539,743 | 1,177,249 | 1,201,704 | 1,207,439 |
| Total | 7,468,772 | 6,013,051 | 6,596,521 | 6,813,208 |
| Department Summary - HIGHWAY FUND | | | | |
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 108.500 | 108.500 | 101.500 | 101.500 |
| Positions - FTE COUNT | 0.596 | 0.596 | 1.000 | 1.000 |
| Personal Services | 8,099,026 | 8,144,586 | 8,362,840 | 8,643,726 |
| All Other | 8,991,057 | 8,998,042 | 9,010,080 | 8,992,301 |
| Capital Expenditures | 62,000 | 20,000 | | |
| Total | 17,152,083 | 17,162,628 | 17,372,920 | 17,636,027 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 228.000 | 228.000 | 218.000 | 218.000 |
| Positions - FTE COUNT | 2.462 | 2.462 | 2.462 | 2.462 |
| Personal Services | 18,294,413 | 18,348,100 | 18,794,263 | 19,461,161 |
| All Other | 31,435,929 | 32,189,676 | 24,678,839 | 24,675,245 |
| Capital Expenditures | 753,000 | 621,000 | 524,200 | 527,500 |
| Total | 50,483,342 | 51,158,776 | 43,997,302 | 44,663,906 |

AIR QUALITY 0250**What the Budget purchases:**

Air emissions licensing, monitoring and compliance, outreach and educational activities, and meteorological research and analysis, to protect and improve outdoor air quality

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,069,905 | 1,040,899 | 1,146,100 | 1,192,214 |
| All Other | 59,217 | 58,634 | 59,081 | 59,081 |
| Total | 1,129,122 | 1,099,533 | 1,205,181 | 1,251,295 |

Program Summary - HIGHWAY FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 261,772 | 262,063 | 282,124 | 289,045 |
| All Other | 2,684,010 | 2,684,010 | 2,685,774 | 2,685,774 |
| Total | 2,945,782 | 2,946,073 | 2,967,898 | 2,974,819 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 450,000 | 450,000 | 450,000 | 450,000 |
| Total | 450,000 | 450,000 | 450,000 | 450,000 |

| | | | | |
|--------------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,069,905 | 1,040,899 | 1,146,100 | 1,192,214 |
| All Other | 59,217 | 58,634 | 59,081 | 59,081 |
| Total | 1,129,122 | 1,099,533 | 1,205,181 | 1,251,295 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 261,772 | 262,063 | 282,124 | 289,045 |
| All Other | 2,684,010 | 2,684,010 | 2,685,774 | 2,685,774 |
| Total | 2,945,782 | 2,946,073 | 2,967,898 | 2,974,819 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 450,000 | 450,000 | 450,000 | 450,000 |
| Total | 450,000 | 450,000 | 450,000 | 450,000 |

Legislature

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,974,903 | 20,332,114 | 19,522,569 | 21,540,272 |
| All Other | 4,793,268 | 5,493,623 | 4,540,914 | 4,886,328 |
| Total | 23,768,171 | 25,825,737 | 24,063,483 | 26,426,600 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,966,323 | 20,326,559 | 19,516,849 | 21,536,697 |
| All Other | 4,777,503 | 5,471,338 | 4,532,134 | 4,880,278 |
| Total | 23,743,826 | 25,797,897 | 24,048,983 | 26,416,975 |
| Department Summary - HIGHWAY FUND | | | | |
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,860 | 1,980 | | |
| All Other | 8,485 | 17,735 | 1,500 | 1,500 |
| Total | 11,345 | 19,715 | 1,500 | 1,500 |

LEGISLATURE 0081

What the Budget purchases:

The organization of the Legislature is determined by the Constitution of Maine, by Maine Statutes, and by legislative rules. This program funds the operational costs of the Legislature.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,958,598 | 20,302,834 | 19,513,124 | 21,532,972 |
| All Other | 4,449,779 | 4,999,614 | 4,238,468 | 4,586,612 |
| Total | 23,408,377 | 25,302,448 | 23,751,592 | 26,119,584 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------|--------|-------|--------|-------|
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,320 | 1,320 | | |
| All Other | 1,250 | 1,250 | 500 | 500 |
| Total | 2,570 | 2,570 | 500 | 500 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 146,500 | 146,500 | 146,500 | 146,500 |
| Positions - FTE COUNT | 35,698 | 35,698 | 35,698 | 35,698 |
| Personal Services | 18,958,598 | 20,302,834 | 19,513,124 | 21,532,972 |
| All Other | 4,449,779 | 4,999,614 | 4,238,468 | 4,586,612 |
| Total | 23,408,377 | 25,302,448 | 23,751,592 | 26,119,584 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------|--------|-------|--------|-------|
| Personal Services | 5,720 | 3,575 | 5,720 | 3,575 |
| All Other | 7,280 | 4,550 | 7,280 | 4,550 |
| Total | 13,000 | 8,125 | 13,000 | 8,125 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------|-------|-------|-----|-----|
| Personal Services | 1,320 | 1,320 | | |
| All Other | 1,250 | 1,250 | 500 | 500 |
| Total | 2,570 | 2,570 | 500 | 500 |

Municipal Bond Bank, Maine

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| All Other | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |
| Total | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |

Department Summary - GENERAL FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 71,928 | 69,331 | 69,331 | 69,331 |
| Total | 71,928 | 69,331 | 69,331 | 69,331 |

Department Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |
| Total | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |

Municipal Bond Bank, Maine

TRANSCAP TRUST FUND Z064

What the Budget purchases:

The TransCap Trust Fund provides financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 38,228,146 | 38,411,764 | 38,411,764 | 38,411,764 |
| Total | 38,228,146 | 38,411,764 | 38,411,764 | 38,411,764 |

2013-14 **2014-15**

Initiative: Provides funding to align allocation with projected available resources.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (759,256) | (642,581) |
| Total | | (759,256) | (642,581) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |
| Total | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |

Public Safety, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 639,000 | 637,000 | 625,000 | 625,000 |
| Personal Services | 55,000,232 | 56,770,845 | 58,530,910 | 60,602,162 |
| All Other | 34,595,677 | 35,210,381 | 40,650,130 | 40,663,278 |
| Capital Expenditures | 276,939 | 1,103,549 | 1,128,600 | 1,128,600 |
| Total | 89,872,848 | 93,084,775 | 100,309,640 | 102,394,040 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 372,000 | 372,000 | 362,000 | 362,000 |
| Personal Services | 18,694,415 | 19,464,360 | 25,256,835 | 26,124,633 |
| All Other | 12,451,216 | 12,681,864 | 15,915,090 | 15,750,904 |
| Capital Expenditures | 25,000 | | | |
| Total | 31,170,631 | 32,146,224 | 41,171,925 | 41,875,537 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 80,000 | 80,000 | 78,000 | 78,000 |
| Personal Services | 20,909,143 | 20,738,045 | 16,937,676 | 17,504,092 |
| All Other | 9,739,009 | 9,911,646 | 8,084,735 | 8,091,995 |
| Capital Expenditures | 119,260 | 178,320 | 217,000 | 217,000 |
| Total | 30,767,412 | 30,828,011 | 25,239,411 | 25,813,087 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 1,098,470 | 2,069,313 | 1,151,574 | 1,207,119 |
| All Other | 6,514,292 | 6,715,967 | 6,823,203 | 6,927,550 |
| Capital Expenditures | | 650,100 | 650,100 | 650,100 |
| Total | 7,612,762 | 9,435,380 | 8,624,877 | 8,784,769 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 106,000 | 104,000 | 104,000 | 104,000 |
| Personal Services | 9,142,891 | 9,256,762 | 9,767,819 | 10,087,593 |
| All Other | 5,245,517 | 5,211,156 | 9,139,196 | 9,204,923 |
| Capital Expenditures | 132,679 | 275,129 | 261,500 | 261,500 |
| Total | 14,521,087 | 14,743,047 | 19,168,515 | 19,554,016 |
| Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Positions - LEGISLATIVE COUNT | 70,000 | 70,000 | 70,000 | 70,000 |
| Personal Services | 5,155,313 | 5,242,365 | 5,417,006 | 5,678,725 |
| All Other | 645,643 | 689,748 | 687,906 | 687,906 |
| Total | 5,800,956 | 5,932,113 | 6,104,912 | 6,366,631 |

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

The department was created to coordinate and efficiently manage the law enforcement and public safety responsibilities of the State. The commissioner is appointed by the Governor, subject to review by the joint standing committee of the Legislature having jurisdiction over criminal justice matters and confirmation by the Legislature. The Commissioner's Office oversees the activities and programs of the bureaus and offices; undertakes comprehensive planning and; develops and implements procedures and practices to promote economy and coordination within the department; and, actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other | 200,630 | 193,508 | 195,774 | 195,774 |
| Total | 337,657 | 298,797 | 301,057 | 301,108 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other | 695,700 | 678,390 | 680,219 | 680,219 |
| Total | 820,486 | 772,298 | 773,868 | 780,246 |
| Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,372 | 74,400 | 80,084 | 82,053 |
| All Other | 1,399,033 | 1,399,033 | 1,399,068 | 1,399,068 |
| Total | 1,473,405 | 1,473,433 | 1,479,152 | 1,481,121 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other | 104,009 | 104,009 | 106,214 | 106,214 |
| Total | 241,695 | 241,743 | 248,391 | 254,130 |
| | | | 2013-14 | 2014-15 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other | 200,630 | 193,508 | 195,774 | 195,774 |
| Total | 337,657 | 298,797 | 301,057 | 301,108 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other | 695,700 | 678,390 | 680,219 | 680,219 |
| Total | 820,486 | 772,298 | 773,868 | 780,246 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,372 | 74,400 | 80,084 | 82,053 |
| All Other | 1,399,033 | 1,399,033 | 1,399,068 | 1,399,068 |
| Total | 1,473,405 | 1,473,433 | 1,479,152 | 1,481,121 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other | 104,009 | 104,009 | 106,214 | 106,214 |
| Total | 241,695 | 241,743 | 248,391 | 254,130 |

HIGHWAY SAFETY DPS 0457**What the Budget purchases:**

The Bureau of Highway Safety promotes behavioral driver safety programs and projects designed to make Maine's roads and highways safer. The programs consist of motor vehicle occupant restraint, child restraint, impaired driving, motorcycle safety, speed enforcement, and the Maine defensive driving program. The bureau also is responsible for the annual planning, development, implementation, and evaluation of the Highway Safety Plan for Maine.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,782 | 70,243 | 60,163 | 64,017 |
| All Other | 548,613 | 600,887 | 557,132 | 557,132 |
| Total | 619,395 | 671,130 | 617,295 | 621,149 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 356,527 | 366,328 | 374,816 | 394,806 |
| All Other | 1,721,448 | 1,721,448 | 1,721,486 | 1,721,486 |
| Capital Expenditures | | 650,100 | | |
| Total | 2,077,975 | 2,737,876 | 2,096,302 | 2,116,292 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 30,461 | 31,313 | 33,166 | 34,149 |
| All Other | 308,997 | 308,997 | 309,775 | 309,775 |
| Total | 339,458 | 340,310 | 342,941 | 343,924 |

2013-14 **2014-15**

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 70,782 | 70,243 | 60,163 | 64,017 |
| All Other | 548,613 | 600,887 | 557,132 | 557,132 |
| Total | 619,395 | 671,130 | 617,295 | 621,149 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 356,527 | 366,328 | 374,816 | 394,806 |
| All Other | 1,721,448 | 1,721,448 | 1,721,486 | 1,721,486 |
| Capital Expenditures | | 650,100 | | |
| Total | 2,077,975 | 2,737,876 | 2,096,302 | 2,116,292 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 30,461 | 31,313 | 33,166 | 34,149 |
| All Other | 308,997 | 308,997 | 309,775 | 309,775 |
| Total | 339,458 | 340,310 | 342,941 | 343,924 |

| |
|--------------------------------------|
| MOTOR VEHICLE INSPECTION 0329 |
|--------------------------------------|

What the Budget purchases:

Administers and enforces the motor vehicle inspection program including issuing stickers and authorizing garages to perform the inspections

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 671,853 | 662,891 | 707,050 | 729,040 |
| All Other | 280,637 | 279,489 | 284,511 | 284,511 |
| Capital Expenditures | 42,900 | 73,000 | | |
| Total | 995,390 | 1,015,380 | 991,561 | 1,013,551 |

2013-14 2014-15

Initiative: Provides funding for the replacement of 3 vehicles.

HIGHWAY FUND

| | | | |
|----------------------|--|--------|--------|
| Capital Expenditures | | 75,000 | 75,000 |
| Total | | 75,000 | 75,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 11,000 | 11,000 | 11,000 | 11,000 |
| Personal Services | 671,853 | 662,891 | 707,050 | 729,040 |
| All Other | 280,637 | 279,489 | 284,511 | 284,511 |
| Capital Expenditures | 42,900 | 73,000 | 75,000 | 75,000 |
| Total | 995,390 | 1,015,380 | 1,066,561 | 1,088,551 |

STATE POLICE 0291

What the Budget purchases:

The State Police patrol rural areas of the State without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 313,500 | 313,500 | 313,500 | 313,500 |
| Personal Services | 15,583,902 | 15,504,496 | 16,561,987 | 17,121,592 |
| All Other | 7,636,610 | 7,612,302 | 7,782,844 | 7,794,064 |
| Total | 23,220,512 | 23,116,798 | 24,344,831 | 24,915,656 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 14,986,983 | 14,921,088 | 15,912,501 | 16,449,901 |
| All Other | 7,370,248 | 7,508,718 | 7,597,325 | 7,608,105 |
| Total | 22,357,231 | 22,429,806 | 23,509,826 | 24,058,006 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 300,542 | 1,258,514 | 322,846 | 338,635 |
| All Other | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
| Total | 2,420,846 | 3,478,818 | 2,443,150 | 2,458,939 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|-----------|---------|---------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other | 564,269 | 571,194 | 400,539 | 400,539 |
| Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

2013-14 **2014-15**

Initiative: Provides funding for the approved arbitration decision and award retroactive range change of 4 Forensic Chemist I positions and 2 Forensic Scientist positions from range 23 to range 25, the reclassification of one State Police Forensic Specialist position to a State Police Computer Forensic Examiner position and the reclassification of one State Police Sergeant position to a State Police Lieutenant position.

GENERAL FUND - Informational

| | | |
|-------------------|--------|--------|
| Personal Services | 26,339 | 26,884 |
| Total | 26,339 | 26,884 |

HIGHWAY FUND

| | | |
|-------------------|--------|--------|
| Personal Services | 25,305 | 25,829 |
| All Other | 431 | 431 |
| Total | 25,736 | 26,260 |

FEDERAL EXPENDITURES FUND - Informational

| | | |
|-------------------|-------|-------|
| Personal Services | 6,366 | 6,576 |
| Total | 6,366 | 6,576 |

| | | 2013-14 | 2014-15 |
|---|--|---------|---------|
| Initiative: Transfers the Liquor Enforcement program to the Department of Administrative and Financial Services, Alcohol Beverages - General Operations program. | | | |
| GENERAL FUND - Informational | | | |
| All Other | | 10,200 | 10,200 |
| Total | | 10,200 | 10,200 |
| HIGHWAY FUND | | | |
| All Other | | 9,800 | 9,800 |
| Total | | 9,800 | 9,800 |

| | | 2013-14 | 2014-15 |
|---|--|-------------|-------------|
| Initiative: Adjusts funding from 51% General Fund and 49% Highway Fund to 67% General Fund and 33% Highway Fund. | | | |
| GENERAL FUND - Informational | | | |
| Personal Services | | 5,204,510 | 5,380,109 |
| All Other | | 2,257,209 | 2,260,729 |
| Total | | 7,461,719 | 7,640,838 |
| HIGHWAY FUND | | | |
| Personal Services | | (5,204,510) | (5,380,109) |
| All Other | | (2,257,209) | (2,260,729) |
| Total | | (7,461,719) | (7,640,838) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 313,500 | 313,500 | 313,500 | 313,500 |
| Personal Services | 15,583,902 | 15,504,496 | 21,792,836 | 22,528,585 |
| All Other | 7,636,610 | 7,612,302 | 10,050,253 | 10,064,993 |
| Total | 23,220,512 | 23,116,798 | 31,843,089 | 32,593,578 |

| | | | | |
|---|------------|------------|------------|------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 14,986,983 | 14,921,088 | 10,733,296 | 11,095,621 |
| All Other | 7,370,248 | 7,508,718 | 5,350,347 | 5,357,607 |
| Total | 22,357,231 | 22,429,806 | 16,083,643 | 16,453,228 |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 300,542 | 1,258,514 | 329,212 | 345,211 |
| All Other | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
| Total | 2,420,846 | 3,478,818 | 2,449,516 | 2,465,515 |

| | | | | |
|--|---------|-----------|---------|---------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other | 564,269 | 571,194 | 400,539 | 400,539 |
| Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

STATE POLICE - SUPPORT 0981

What the Budget purchases:

Provides clerical support for the field troops of the State Police.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 522,133 | 516,896 | 556,869 | 576,345 |
| All Other | 11,145 | 11,145 | 11,145 | 11,145 |
| Total | 533,278 | 528,041 | 568,014 | 587,490 |

| | | | | |
|--------------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 522,133 | 516,896 | 556,869 | 576,345 |
| All Other | 11,145 | 11,145 | 11,145 | 11,145 |
| Total | 533,278 | 528,041 | 568,014 | 587,490 |

TRAFFIC SAFETY 0546

What the Budget purchases:

Provides accident reconstruction and training services, maintains the statewide crash reporting system, as well as the Air Wing operations.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 752,202 | 746,483 | 798,005 | 820,559 |
| All Other | 193,325 | 192,875 | 203,971 | 203,971 |
| Capital Expenditures | 30,000 | | | |
| Total | 975,527 | 939,358 | 1,001,976 | 1,024,530 |

| | | | | |
|--------------------|--|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for the Maine Crash Report and Reconstruction system to maintain operations at the current level. | | | |

HIGHWAY FUND

| | | | | |
|-----------|--|--|--------|--------|
| All Other | | | 70,042 | 70,042 |
| Total | | | 70,042 | 70,042 |

| | | | | |
|--------------------|--|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Provides funding for the replacement of one vehicle. | | | |

HIGHWAY FUND

| | | | | |
|----------------------|--|--|--------|--------|
| Capital Expenditures | | | 30,000 | 30,000 |
| Total | | | 30,000 | 30,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 752,202 | 746,483 | 798,005 | 820,559 |
| All Other | 193,325 | 192,875 | 274,013 | 274,013 |
| Capital Expenditures | 30,000 | | 30,000 | 30,000 |
| Total | 975,527 | 939,358 | 1,102,018 | 1,124,572 |

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

Oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulation by checking vehicle log books.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 48,000 | 48,000 | 46,000 | 46,000 |
| Personal Services | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other | 639,341 | 640,142 | 643,790 | 643,790 |
| Capital Expenditures | 46,360 | 105,320 | | |
| Total | 4,466,105 | 4,471,998 | 4,632,434 | 4,762,273 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other | 5,347 | 5,347 | 5,347 | 5,347 |
| Total | 307,019 | 307,763 | 302,770 | 315,869 |

2013-14 **2014-15**

Initiative: Provides funding for increased costs for dispatch services and vehicle fuel.

HIGHWAY FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 283,578 | 283,578 |
| Total | | | 283,578 | 283,578 |

2013-14 **2014-15**

Initiative: Provides funding for 4 replacement vehicles.

HIGHWAY FUND

| | | | | |
|----------------------|--|--|---------|---------|
| Capital Expenditures | | | 112,000 | 112,000 |
| Total | | | 112,000 | 112,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 48,000 | 48,000 | 46,000 | 46,000 |
| Personal Services | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other | 639,341 | 640,142 | 927,368 | 927,368 |
| Capital Expenditures | 46,360 | 105,320 | 112,000 | 112,000 |
| Total | 4,466,105 | 4,471,998 | 5,028,012 | 5,157,851 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other | 5,347 | 5,347 | 5,347 | 5,347 |
| Total | 307,019 | 307,763 | 302,770 | 315,869 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 413,000 | 417,000 | 416,000 | 416,000 |
| Personal Services | 23,953,979 | 24,223,606 | 26,135,775 | 27,280,453 |
| All Other | 14,806,685 | 14,889,562 | 14,762,286 | 14,761,127 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 38,936,664 | 39,206,168 | 40,898,061 | 42,041,580 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 42,000 | 42,000 | 42,000 | 42,000 |
| Personal Services | 2,470,019 | 2,460,148 | 2,619,887 | 2,740,451 |
| All Other | 828,725 | 767,869 | 773,303 | 773,303 |
| Total | 3,298,744 | 3,228,017 | 3,393,190 | 3,513,754 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 10,949,613 | 10,949,613 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 33,967,451 | 34,965,702 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 167,572 | 171,934 | 179,549 | 188,297 |
| All Other | 1,811,396 | 1,811,396 | 1,836,396 | 1,836,396 |
| Total | 1,978,968 | 1,983,330 | 2,015,945 | 2,024,693 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 291,640 | 300,400 | 318,501 | 335,616 |
| All Other | 1,070,993 | 1,102,474 | 1,202,974 | 1,201,815 |
| Total | 1,362,633 | 1,402,874 | 1,521,475 | 1,537,431 |

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

The Bureau of Motor Vehicles oversees the driver licensing process, provides motor vehicle registration and titling services, commercial vehicle licensing, dealer licensing and provides oversight of driver education schools and instructors. The bureau ensures that applicants applying for operator's licenses have the ability, knowledge and necessary skills for safe vehicle operation; investigates and licenses motor vehicle and trailer dealers; conducts hearings on violations of motor vehicle laws to determine if an individual's or company's privilege to operate or register a vehicle should be suspended, withheld or revoked and also determines when reinstatement is permissible.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 11,191,493 | 11,191,493 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 34,209,331 | 35,207,582 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 485,423 | 485,423 | 485,423 | 485,423 |
| Total | 485,423 | 485,423 | 485,423 | 485,423 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other | 184,878 | 186,359 | 186,359 | 186,359 |
| Total | 276,570 | 278,415 | 287,079 | 289,985 |

2013-14 **2014-15**

Initiative: Reduces funding for loan payments for the Bureau of Motor Vehicles computer migration project.

HIGHWAY FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (241,880) | (241,880) |
| Total | | (241,880) | (241,880) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
|--|--------------------------|---------------------------|----------------------------|----------------------------|

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 364,000 | 368,000 | 367,000 | 367,000 |
| Personal Services | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other | 11,095,571 | 11,207,823 | 10,949,613 | 10,949,613 |
| Capital Expenditures | 176,000 | 93,000 | | |
| Total | 32,296,319 | 32,591,947 | 33,967,451 | 34,965,702 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 485,423 | 485,423 | 485,423 | 485,423 |
| Total | 485,423 | 485,423 | 485,423 | 485,423 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other | 184,878 | 186,359 | 186,359 | 186,359 |
| Total | 276,570 | 278,415 | 287,079 | 289,985 |

Transportation, Department of

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 828.000 | 828.000 | 826.500 | 826.500 |
| Positions - FTE COUNT | 1244.392 | 1244.393 | 1219.300 | 1219.300 |
| Personal Services | 131,620,141 | 134,394,335 | 137,159,770 | 141,745,737 |
| All Other | 200,625,886 | 199,147,201 | 211,006,108 | 209,459,152 |
| Capital Expenditures | 226,291,050 | 171,952,709 | 188,607,668 | 171,590,191 |
| Total | 558,537,077 | 505,494,245 | 536,773,546 | 522,795,080 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 710.500 | 710.500 | 705.500 | 705.500 |
| Positions - FTE COUNT | 1094.573 | 1094.573 | 1073.982 | 1073.982 |
| Personal Services | 86,225,991 | 88,092,163 | 94,527,211 | 97,504,942 |
| All Other | 126,783,806 | 125,898,333 | 134,037,680 | 132,422,338 |
| Capital Expenditures | 39,036,064 | 31,063,362 | 24,584,629 | 22,208,081 |
| Total | 252,045,861 | 245,053,858 | 253,149,520 | 252,135,361 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | | | 3.000 | 3.000 |
| Personal Services | 24,380,558 | 24,739,410 | 22,998,288 | 23,830,255 |
| All Other | 43,758,567 | 43,757,625 | 43,757,318 | 43,757,318 |
| Capital Expenditures | 113,410,767 | 117,042,151 | 125,504,315 | 124,771,668 |
| Total | 181,549,892 | 185,539,186 | 192,259,921 | 192,359,241 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | 2.000 | 6.000 | 6.000 |
| Personal Services | 2,138,379 | 2,758,282 | 3,177,683 | 3,277,146 |
| All Other | 6,411,879 | 10,863,540 | 12,493,653 | 12,343,653 |
| Capital Expenditures | 73,844,219 | 23,847,196 | 38,518,724 | 24,610,442 |
| Total | 82,394,477 | 37,469,018 | 54,190,060 | 40,231,241 |
| Department Summary - TRANSPORTATION FACILITIES FUND | | | | |
| All Other | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Total | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Department Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 40.000 | 40.000 | 36.000 | 36.000 |
| Positions - FTE COUNT | 139.000 | 139.000 | 135.000 | 135.000 |
| Personal Services | 12,790,106 | 13,212,654 | 10,640,099 | 11,088,988 |
| All Other | 12,784,803 | 12,784,803 | 14,703,871 | 14,922,256 |
| Total | 25,574,909 | 25,997,457 | 25,343,970 | 26,011,244 |
| Department Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | | | |
| Personal Services | 556,301 | | | |
| All Other | 5,043,931 | | | |
| Total | 5,600,232 | 0 | 0 | 0 |
| Department Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT | 10.819 | 10.820 | 10.318 | 10.318 |
| Personal Services | 5,528,806 | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other | 3,617,900 | 3,617,900 | 3,788,586 | 3,788,587 |
| Total | 9,146,706 | 9,209,726 | 9,605,075 | 9,832,993 |
| Department Summary - MARINE PORTS FUND | | | | |
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

ADMINISTRATION 0339

What the Budget purchases:

Provides financial planning and analysis, accounting and budgetary processes, and legal and administrative support services.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 84,000 | 84,000 | 84,000 | 84,000 |
| Personal Services | 5,569,142 | 5,581,862 | 6,614,488 | 6,868,422 |
| All Other | 5,562,747 | 5,592,610 | 5,687,720 | 5,735,921 |
| Capital Expenditures | 75,000 | 75,000 | | |
| Total | 11,206,889 | 11,249,472 | 12,302,208 | 12,604,343 |

2013-14 **2014-15**

Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments.

HIGHWAY FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -5,000 | -5,000 |
| Personal Services | (388,699) | (414,418) |
| All Other | 500,000 | 500,000 |
| Total | 111,301 | 85,582 |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -7,000 | -7,000 |
| Personal Services | (557,412) | (578,450) |
| Total | (557,412) | (578,450) |

2013-14 **2014-15**

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology, Department of Administrative and Financial Services.

HIGHWAY FUND

| | | |
|-----------|-----------|-----------|
| All Other | 1,247,116 | 1,129,786 |
| Total | 1,247,116 | 1,129,786 |

2013-14 **2014-15**

Initiative: Eliminates one Public Service Coordinator I position.

HIGHWAY FUND

| | | |
|-------------------------------|----------|----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (85,409) | (91,079) |
| Total | (85,409) | (91,079) |

Initiative: Transfers 29 positions from the Department of Administrative and Financial Services in the Financial and Personnel Services - Division of program to the Department of Transportation in the Administration program. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

| | | |
|-------------------------------|-------------|-------------|
| Positions - LEGISLATIVE COUNT | 29,000 | 29,000 |
| Personal Services | 2,111,950 | 2,192,475 |
| All Other | (2,178,807) | (2,178,807) |
| Total | (66,857) | 13,668 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 84,000 | 84,000 | 100,000 | 100,000 |
| Personal Services | 5,569,142 | 5,581,862 | 7,694,918 | 7,976,950 |
| All Other | 5,562,747 | 5,592,610 | 5,256,029 | 5,186,900 |
| Capital Expenditures | 75,000 | 75,000 | | |
| Total | 11,206,889 | 11,249,472 | 12,950,947 | 13,163,850 |

ADMINISTRATION - PORTS & MARINE TRANSPORTATION 0298

What the Budget purchases:

Provides assistance to the Ports and Marine Transportation and the Maine State Ferry Service, which includes development and construction of cargo ports, intermodal facilities, cruise ship facilities, municipal piers and wharfs, policy direction for marine issues, and coordination with state and federal agencies.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 150,000 | | | |
| Total | 150,000 | 0 | 0 | 0 |

Initiative: NONE

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 150,000 | | | |
| Total | 150,000 | 0 | 0 | 0 |

BOND INTEREST - HIGHWAY 0358**What the Budget purchases:**

Provides for payments on outstanding Highway Fund bonds.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 5,406,633 | 4,860,106 | 4,860,106 | 4,860,106 |
| Total | 5,406,633 | 4,860,106 | 4,860,106 | 4,860,106 |

2013-14 **2014-15**

Initiative: Reduces funding to correctly reflect the debt service costs.**HIGHWAY FUND**

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (315,827) | (945,452) |
| Total | | (315,827) | (945,452) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 5,406,633 | 4,860,106 | 4,544,279 | 3,914,654 |
| Total | 5,406,633 | 4,860,106 | 4,544,279 | 3,914,654 |

BOND RETIREMENT - HIGHWAY 0359**What the Budget purchases:**

Provides payment for bond principal on outstanding Highway Fund bonds.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 16,385,000 | 16,735,000 | 16,735,000 | 16,735,000 |
| Total | 16,385,000 | 16,735,000 | 16,735,000 | 16,735,000 |

2013-14 **2014-15**

Initiative: Reduces funding no longer required to meet debt service obligations.**HIGHWAY FUND**

| | | | |
|-----------|--|-----------|-------------|
| All Other | | (700,000) | (1,460,000) |
| Total | | (700,000) | (1,460,000) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 16,385,000 | 16,735,000 | 16,035,000 | 15,275,000 |
| Total | 16,385,000 | 16,735,000 | 16,035,000 | 15,275,000 |

CALLAHAN MINE SITE RESTORATION Z007

What the Budget purchases:

Provides for mitigation expenses at the Callahan Mine Site.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 15,000 | 5,000 | | |
| All Other | 485,000 | 5,000 | 10,000 | 10,000 |
| Total | 500,000 | 10,000 | 10,000 | 10,000 |

2013-14 **2014-15**

Initiative: Provides funding to design and implement cleanup initiatives of the Callahan Mine site.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 10,000 | 10,000 |
| All Other | | 880,000 | 730,000 |
| Total | | 890,000 | 740,000 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 15,000 | 5,000 | 10,000 | 10,000 |
| All Other | 485,000 | 5,000 | 890,000 | 740,000 |
| Total | 500,000 | 10,000 | 900,000 | 750,000 |

FLEET SERVICES 0347**What the Budget purchases:**

Provides a fleet of equipment and vehicles for the department, which are used to perform the daily tasks of making Maine's transportation system more safe and efficient.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 40.000 | 40.000 | 37.000 | 37.000 |
| Positions - FTE COUNT | 139.000 | 139.000 | 142.000 | 142.000 |
| Personal Services | 12,790,106 | 13,212,654 | 11,086,738 | 11,552,174 |
| All Other | 12,784,803 | 12,784,803 | 12,741,724 | 12,755,401 |
| Total | 25,574,909 | 25,997,457 | 23,828,462 | 24,307,575 |

| | | 2013-14 | 2014-15 |
|----------------------------------|---|-----------|-----------|
| Initiative: | Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements. | | |
| FLEET SERVICES FUND - DOT | | | |
| Positions - LEGISLATIVE COUNT | | -1.000 | -1.000 |
| Positions - FTE COUNT | | -7.000 | -7.000 |
| Personal Services | | (446,639) | (463,186) |
| Total | | (446,639) | (463,186) |

| | | 2013-14 | 2014-15 |
|----------------------------------|--|-----------|-----------|
| Initiative: | Provides funding to match projected fleet operating budget with state accounting system protocols. | | |
| FLEET SERVICES FUND - DOT | | | |
| All Other | | 1,867,315 | 2,071,873 |
| Total | | 1,867,315 | 2,071,873 |

| | | 2013-14 | 2014-15 |
|----------------------------------|---|---------|---------|
| Initiative: | Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology, Department of Administrative and Financial Services. | | |
| FLEET SERVICES FUND - DOT | | | |
| All Other | | 94,832 | 94,982 |
| Total | | 94,832 | 94,982 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 40.000 | 40.000 | 36.000 | 36.000 |
| Positions - FTE COUNT | 139.000 | 139.000 | 135.000 | 135.000 |
| Personal Services | 12,790,106 | 13,212,654 | 10,640,099 | 11,088,988 |
| All Other | 12,784,803 | 12,784,803 | 14,703,871 | 14,922,256 |
| Total | 25,574,909 | 25,997,457 | 25,343,970 | 26,011,244 |

HIGHWAY & BRIDGE CAPITAL 0406**What the Budget purchases:**

Provides for capital improvement of the federal-aid and state highway network making a safe, efficient and effective infrastructure available for all users.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 474,500 | 474,500 | 474,500 | 474,500 |
| Positions - FTE COUNT | 20,692 | 20,692 | 20,692 | 20,692 |
| Personal Services | 14,350,936 | 14,198,174 | 16,146,164 | 16,755,345 |
| All Other | 15,098,583 | 12,039,937 | 17,253,591 | 17,312,705 |
| Capital Expenditures | 9,538,834 | 6,500,000 | | |
| Total | 38,988,353 | 32,738,111 | 33,399,755 | 34,068,050 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|-------------|-------------|------------|------------|
| Personal Services | 20,754,853 | 20,973,946 | 21,898,828 | 22,728,955 |
| All Other | 27,681,363 | 27,680,421 | 27,680,421 | 27,680,421 |
| Capital Expenditures | 110,070,767 | 113,702,151 | | |
| Total | 158,506,983 | 162,356,518 | 49,579,249 | 50,409,376 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|------------|------------|-----------|-----------|
| Personal Services | 2,003,165 | 2,024,924 | 2,351,693 | 2,434,635 |
| All Other | 3,091,563 | 3,091,475 | 3,091,475 | 3,091,475 |
| Capital Expenditures | 72,924,219 | 15,627,196 | | |
| Total | 78,018,947 | 20,743,595 | 5,443,168 | 5,526,110 |

2013-14 **2014-15**

Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

HIGHWAY FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -5,000 | -5,000 |
| Positions - FTE COUNT | -0,500 | -0,500 |
| Personal Services | (134,203) | (142,733) |
| Total | (134,203) | (142,733) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-----------|-----------|
| Personal Services | (184,536) | (196,245) |
| Total | (184,536) | (196,245) |

OTHER SPECIAL REVENUE FUNDS

| | | |
|-------------------|----------|----------|
| Personal Services | (16,778) | (17,842) |
| Total | (16,778) | (17,842) |

| | 2013-14 | 2014-15 |
|---|----------------|----------------|
| Initiative: Eliminates 11 vacant positions for cost effective construction and quality inspection and uses the funding for overtime pay for certain construction inspection staff. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -11,000 | -11,000 |
| Personal Services | 1,292 | (9,687) |
| Total | 1,292 | (9,687) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 1,749 | (13,309) |
| Total | 1,749 | (13,309) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 157 | (1,213) |
| Total | 157 | (1,213) |
| | 2013-14 | 2014-15 |
| Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (20,537) | (21,648) |
| Total | (20,537) | (21,648) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (28,238) | (29,766) |
| Total | (28,238) | (29,766) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (2,566) | (2,705) |
| Total | (2,566) | (2,705) |
| | 2013-14 | 2014-15 |
| Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget. | | |
| HIGHWAY FUND | | |
| Personal Services | 1,812,306 | 1,881,831 |
| Total | 1,812,306 | 1,881,831 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (1,825,503) | (1,894,096) |
| Total | (1,825,503) | (1,894,096) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | 13,197 | 12,265 |
| Total | 13,197 | 12,265 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for TransCap revenue bond proceeds. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Capital Expenditures | 18,100,000 | 3,700,000 |
| Total | 18,100,000 | 3,700,000 |

| | 2013-14 | 2014-15 |
|--|------------|------------|
| Initiative: Provides funding to spend the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund. | | |
| OTHER SPECIAL REVENUE FUNDS | | |
| Capital Expenditures | 18,434,683 | 18,881,068 |
| Total | 18,434,683 | 18,881,068 |

| | 2013-14 | 2014-15 |
|--|-------------|-------------|
| Initiative: Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts. | | |
| FEDERAL EXPENDITURES FUND | | |
| Capital Expenditures | 121,404,315 | 120,671,668 |
| Total | 121,404,315 | 120,671,668 |

| | 2013-14 | 2014-15 |
|---|----------|----------|
| Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (29,644) | (29,681) |
| Total | (29,644) | (29,681) |

| | | |
|----------------------------------|----------|----------|
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (40,760) | (40,810) |
| Total | (40,760) | (40,810) |

| | | |
|------------------------------------|---------|---------|
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (3,705) | (3,713) |
| Total | (3,705) | (3,713) |

| | 2013-14 | 2014-15 |
|--|---------|----------|
| Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology, Department of Administrative and Financial Services. | | |
| HIGHWAY FUND | | |
| All Other | 92,074 | (66,453) |
| Total | 92,074 | (66,453) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 474,500 | 474,500 | 456,500 | 456,500 |
| Positions - FTE COUNT | 20,692 | 20,692 | 20,192 | 20,192 |
| Personal Services | 14,350,936 | 14,198,174 | 17,775,378 | 18,433,427 |
| All Other | 15,098,583 | 12,039,937 | 17,345,665 | 17,246,252 |
| Capital Expenditures | 9,538,834 | 6,500,000 | | |
| Total | 38,988,353 | 32,738,111 | 35,121,043 | 35,679,679 |

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 20,754,853 | 20,973,946 | 19,821,540 | 20,554,729 |
| All Other | 27,681,363 | 27,680,421 | 27,680,421 | 27,680,421 |
| Capital Expenditures | 110,070,767 | 113,702,151 | 121,404,315 | 120,671,668 |
| Total | 158,506,983 | 162,356,518 | 168,906,276 | 168,906,818 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,003,165 | 2,024,924 | 2,341,998 | 2,421,427 |
| All Other | 3,091,563 | 3,091,475 | 3,091,475 | 3,091,475 |
| Capital Expenditures | 72,924,219 | 15,627,196 | 36,534,683 | 22,581,068 |
| Total | 78,018,947 | 20,743,595 | 41,968,156 | 28,093,970 |

HIGHWAY AND BRIDGE LIGHT CAPITAL Z095**What the Budget purchases:**

Provides for light capital treatments that have a useful life of less than 10 years.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 2,611,477 | 2,734,488 | | |
| All Other | 1,819,125 | 1,910,081 | 1,910,081 | 1,910,081 |
| Capital Expenditures | 19,322,250 | 16,088,362 | | |
| Total | 23,752,852 | 20,732,931 | 1,910,081 | 1,910,081 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---|-----------|---|---|
| Capital Expenditures | | 4,200,000 | | |
| Total | 0 | 4,200,000 | 0 | 0 |

Initiative: Provides funding at a level to provide approximately 600 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather

HIGHWAY FUND

| | | | |
|----------------------|--|------------|------------|
| Personal Services | | 2,850,000 | 2,850,000 |
| All Other | | 339,919 | 339,919 |
| Capital Expenditures | | 14,122,629 | 13,513,581 |
| Total | | 17,312,548 | 16,703,500 |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 2,611,477 | 2,734,488 | 2,850,000 | 2,850,000 |
| All Other | 1,819,125 | 1,910,081 | 2,250,000 | 2,250,000 |
| Capital Expenditures | 19,322,250 | 16,088,362 | 14,122,629 | 13,513,581 |
| Total | 23,752,852 | 20,732,931 | 19,222,629 | 18,613,581 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---|-----------|---|---|
| Capital Expenditures | | 4,200,000 | | |
| Total | 0 | 4,200,000 | 0 | 0 |

ISLAND FERRY SERVICE 0326**What the Budget purchases:**

Provides regularly scheduled service to islands in Penobscot Bay, which includes service to Vinalhaven, Nor h Haven, Islesboro, Swans Island, Frenchboro and Matinicus from mainland facilities in Rockland, Lincolnville and Bass Harbor.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | | | |
| Positions - FTE COUNT | 10.819 | | | |
| Personal Services | 5,528,806 | | | |
| All Other | 3,617,900 | | | |
| Total | 9,146,706 | 0 | 0 | 0 |

| | | | | |
|--------------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | | | |
| Positions - FTE COUNT | 10.819 | | | |
| Personal Services | 5,528,806 | | | |
| All Other | 3,617,900 | | | |
| Total | 9,146,706 | 0 | 0 | 0 |

LOCAL ROAD ASSISTANCE PROGRAM 0337**What the Budget purchases:**

Provides a financial and administrative partnership with municipalities targeted to the capital needs of rural roads and highways and reflective of urban maintenance responsibilities on state and state-aid roads.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 23,949,856 | 23,310,068 | 23,310,068 | 23,310,068 |
| Total | 23,949,856 | 23,310,068 | 23,310,068 | 23,310,068 |
| | | | 2013-14 | 2014-15 |

Initiative: Provides funding for the Local Road Assistance Program at the correct proportioned rate in accordance with the Maine Revised Statute, Title 23, section 1803-B.

HIGHWAY FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 609,467 | 500,812 |
| Total | | | 609,467 | 500,812 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 23,949,856 | 23,310,068 | 23,919,535 | 23,810,880 |
| Total | 23,949,856 | 23,310,068 | 23,919,535 | 23,810,880 |

MAINTENANCE AND OPERATIONS 0330**What the Budget purchases:**

Provides maintenance for highway and bridges, and traffic control devices and signs for the proper and safe utilization of the system by the motoring public.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------------------------------|----------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 152.000 | 152.000 | 153.000 | 153.000 |
| Positions - FTE COUNT | 1073.881 | 1073.881 | 1072.790 | 1072.790 |
| Personal Services | 63,694,436 | 65,577,639 | 76,134,887 | 79,746,446 |
| All Other | 53,129,353 | 55,899,513 | 51,547,341 | 51,568,768 |
| Capital Expenditures | 10,099,980 | 8,400,000 | | |
| Total | 126,923,769 | 129,877,152 | 127,682,228 | 131,315,214 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | 3,407,370 | 3,544,238 | 3,821,156 | 3,995,883 |
| All Other | 5,106,169 | 5,106,169 | 5,106,169 | 5,106,169 |
| Total | 8,513,539 | 8,650,407 | 8,927,325 | 9,102,052 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Personal Services | (3,667) | (3,889) | | |
| All Other | 1,374,984 | 1,374,984 | 1,374,735 | 1,374,735 |
| Total | 1,371,317 | 1,371,095 | 1,374,735 | 1,374,735 |

2013-14 **2014-15**

Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

HIGHWAY FUND

| | | |
|-------------------------------|-------------|-------------|
| Positions - LEGISLATIVE COUNT | -5.000 | -5.000 |
| Positions - FTE COUNT | -19.000 | -19.000 |
| Personal Services | (1,337,244) | (1,391,598) |
| Total | (1,337,244) | (1,391,598) |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|----------|----------|
| Personal Services | (69,337) | (72,489) |
| Total | (69,337) | (72,489) |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

| | | |
|-------------------|---------|---------|
| Personal Services | 683,206 | 709,334 |
| Total | 683,206 | 709,334 |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-----------|-----------|
| Personal Services | (543,630) | (564,399) |
| Total | (543,630) | (564,399) |

| | 2013-14 | 2014-15 |
|--|----------------|----------------|
| Initiative: Provides funding to maintain the operation of the fleet of vehicles. | | |
| HIGHWAY FUND | | |
| All Other | 467,500 | 467,500 |
| Total | 467,500 | 467,500 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for the purchase of approximately 60 heavy equipment vehicles in fiscal year 2013-14 and 49 heavy equipment vehicles in fiscal year 2014-15 in accordance with the long-term equipment purchasing plan. | | |
| HIGHWAY FUND | | |
| Capital Expenditures | 9,600,000 | 7,840,000 |
| Total | 9,600,000 | 7,840,000 |
| | 2013-14 | 2014-15 |
| Initiative: Transfers funding from anticipated Personal Services savings to All Other to provide more direct infrastructure improvements through additional contracting and purchase of highway materials. The anticipated savings will be generated through the projection of actual benefit costs matching workforce demographics and continued aggressive management of vacancies. | | |
| HIGHWAY FUND | | |
| Personal Services | (9,347,901) | (10,896,329) |
| All Other | 6,806,536 | 8,000,000 |
| Total | (2,541,365) | (2,896,329) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (389,496) | (454,013) |
| Total | (389,496) | (454,013) |
| | 2013-14 | 2014-15 |
| Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | 73,967 | 76,712 |
| Total | 73,967 | 76,712 |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 3,082 | 3,196 |
| Total | 3,082 | 3,196 |
| | 2013-14 | 2014-15 |
| Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system. | | |
| HIGHWAY FUND | | |
| Capital Expenditures | 862,000 | 854,500 |
| Total | 862,000 | 854,500 |
| | 2013-14 | 2014-15 |
| Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology, Department of Administrative and Financial Services. | | |
| HIGHWAY FUND | | |
| All Other | (733,268) | (817,173) |
| Total | (733,268) | (817,173) |

2013-14

2014-15

Initiative: Provides funding to reimburse 9 municipalities for the cost of salt and sand storage facilities.

HIGHWAY FUND

All Other

1,193,464

Total

1,193,464

0

Actual

Current

Budgeted

Budgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT

152.000

152.000

149.000

149.000

Positions - FTE COUNT

1073.881

1073.881

1053.790

1053.790

Personal Services

63,694,436

65,577,639

66,206,915

68,244,565

All Other

53,129,353

55,899,513

59,281,573

59,219,095

Capital Expenditures

10,099,980

8,400,000

10,462,000

8,694,500

Total

126,923,769

129,877,152

135,950,488

136,158,160

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services

3,407,370

3,544,238

2,821,775

2,908,178

All Other

5,106,169

5,106,169

5,106,169

5,106,169

Total

8,513,539

8,650,407

7,927,944

8,014,347

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

(3,667)

(3,889)

All Other

1,374,984

1,374,984

1,374,735

1,374,735

Total

1,371,317

1,371,095

1,374,735

1,374,735

MOTOR CARRIER SAFETY PROGRAM Z066

What the Budget purchases:

This program houses funding for a new Commercial Vehicle Information Systems and Network system to house interstate and intrastate motor carrier and vehicle safety status information. This program is a cooperative effort involving the Secretary of State, Bureau of Motor Vehicles, the Department of Public Safety and the Department of Transportation.

Actual

Current

Budgeted

Budgeted

2011-12

2012-13

2013-14

2014-15

Program Summary - FEDERAL EXPENDITURES FUND

All Other

1,000,000

Total

1,000,000

0

0

0

2013-14

2014-15

Initiative: NONE

Actual

Current

Budgeted

Budgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

1,000,000

Total

1,000,000

0

0

0

MULTI MODAL - TRANSIT 0443**What the Budget purchases:**

Provides for the development and maintenance of a permanent and effective public transportation system with particular regard to low-income, elderly persons and persons with disabilities.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 218,335 | 221,226 | 227,697 | 237,172 |
| All Other | 8,135,253 | 8,135,253 | 8,134,946 | 8,134,946 |
| Capital Expenditures | 3,040,000 | 3,040,000 | | |
| Total | 11,393,588 | 11,396,479 | 8,362,643 | 8,372,118 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|-----------|---------|---------|
| Personal Services | | 55,000 | | |
| All Other | | 547,845 | 547,845 | 547,845 |
| Capital Expenditures | 760,000 | 760,000 | | |
| Total | 760,000 | 1,362,845 | 547,845 | 547,845 |

2013-14 **2014-15**

Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (41,968) | (44,516) |
| Total | | (41,968) | (44,516) |

2013-14 **2014-15**

Initiative: Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

FEDERAL EXPENDITURES FUND

| | | | |
|----------------------|--|-----------|-----------|
| Capital Expenditures | | 3,800,000 | 3,800,000 |
| Total | | 3,800,000 | 3,800,000 |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 3,000 | 3,000 |
| Personal Services | | 169,244 | 174,692 |
| Total | | 169,244 | 174,692 |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|--------|--------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 51,038 | 52,622 |
| Total | | 51,038 | 52,622 |

2013-14

2014-15

Initiative: Provides funding to adjust for the elimination of the Transit Bonus portion of the Local Road Assistance Program. Even with the elimination of Transit Bonus, these funding levels will maintain operational funding for transit and possible reintroduction of a state capital cost share not reliant on bonding.

OTHER SPECIAL REVENUE FUNDS

All Other

| | | |
|-------|---------|---------|
| | 852,155 | 852,155 |
| Total | 852,155 | 852,155 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | | | 3,000 | 3,000 |
| Personal Services | 218,335 | 221,226 | 354,973 | 367,348 |
| All Other | 8,135,253 | 8,135,253 | 8,134,946 | 8,134,946 |
| Capital Expenditures | 3,040,000 | 3,040,000 | 3,800,000 | 3,800,000 |
| Total | 11,393,588 | 11,396,479 | 12,289,919 | 12,302,294 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | | 1,000 | 1,000 |
| Personal Services | | 55,000 | 51,038 | 52,622 |
| All Other | | 547,845 | 1,400,000 | 1,400,000 |
| Capital Expenditures | 760,000 | 760,000 | | |
| Total | 760,000 | 1,362,845 | 1,451,038 | 1,452,622 |

MULTIMODAL - AVIATION 0294**What the Budget purchases:**

Provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,585,782 | 1,585,782 | 1,585,782 | 1,585,782 |
| Capital Expenditures | 300,000 | 300,000 | | |
| Total | 1,885,782 | 1,885,782 | 1,585,782 | 1,585,782 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------|---------|-----------|---------|---------|
| Personal Services | | 55,000 | | |
| All Other | 100,000 | 957,000 | 957,000 | 957,000 |
| Total | 100,000 | 1,012,000 | 957,000 | 957,000 |

2013-14 **2014-15**

Initiative: Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|--|--|---------|---------|
| Capital Expenditures | | | 300,000 | 300,000 |
| Total | | | 300,000 | 300,000 |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|--|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | | 2,000 | 2,000 |
| Personal Services | | | 180,921 | 189,270 |
| Total | | | 180,921 | 189,270 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,585,782 | 1,585,782 | 1,585,782 | 1,585,782 |
| Capital Expenditures | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | 1,885,782 | 1,885,782 | 1,885,782 | 1,885,782 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | | 2,000 | 2,000 |
| Personal Services | | 55,000 | 180,921 | 189,270 |
| All Other | 100,000 | 957,000 | 957,000 | 957,000 |
| Total | 100,000 | 1,012,000 | 1,137,921 | 1,146,270 |

MULTIMODAL - FREIGHT 0350**What the Budget purchases:**

Provides support for the enhancement of railroad use throughout Maine and to increase the safety of such use for railroad workers and the general public.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 603,599 | 603,599 | 603,599 | 603,599 |
| Total | 603,599 | 603,599 | 603,599 | 603,599 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Total | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 250,000 | 76,017 | 78,232 |
| All Other | 10,904 | 1,612,904 | 1,612,904 | 1,612,904 |
| Capital Expenditures | | 1,000,000 | | |
| Total | 10,904 | 2,862,904 | 1,688,921 | 1,691,136 |

2013-14 **2014-15**

Initiative: Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|---------|---------|
| Capital Expenditures | | 500,000 | 500,000 |
| Total | | 500,000 | 500,000 |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 145,049 | 148,425 |
| Total | | 145,049 | 148,425 |

2013-14 **2014-15**

Initiative: Transfers All Other funding in the Multimodal - Freight program to the Personal Services line category in the Multimodal Transportation Fund program to provide engineering services for projects financed through General Fund General Obligation Bond funds. Also provides All Other funding in the Multimodal Transportation Fund program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (200,000) | (200,000) |
| Total | | (200,000) | (200,000) |

2013-14 **2014-15**

Initiative: Provides funding to correct a negative allocation.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|--------|--------|
| All Other | | 55,000 | 55,000 |
| Total | | 55,000 | 55,000 |

Transportation, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 603,599 | 603,599 | 603,599 | 603,599 |
| Total | 603,599 | 603,599 | 603,599 | 603,599 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Total | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | | 1,000 | 2,000 | 2,000 |
| Personal Services | | 250,000 | 221,066 | 226,657 |
| All Other | 10,904 | 1,612,904 | 1,467,904 | 1,467,904 |
| Capital Expenditures | | 1,000,000 | 500,000 | 500,000 |
| Total | 10,904 | 2,862,904 | 2,188,970 | 2,194,561 |

MULTIMODAL - ISLAND FERRY SERVICE Z016**What the Budget purchases:**

Provides support to the Maine State Ferry Service as ferries are an integral part of the highway system, carry motor vehicles and are the only method of vehicular transportation available to and from the islands.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,828,910 | 4,947,419 | 4,947,419 | 4,947,419 |
| Total | 4,828,910 | 4,947,419 | 4,947,419 | 4,947,419 |

Program Summary - ISLAND FERRY SERVICES FUND

| | | | | |
|-------------------------------|---|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT | | 10.820 | 10.318 | 10.318 |
| Personal Services | | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other | | 3,617,900 | 3,616,822 | 3,616,822 |
| Total | 0 | 9,209,726 | 9,433,311 | 9,661,228 |

| | | | | |
|--------------------|---|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Reduces funding to adjust state support to 50% of the operating cost of the Maine State Ferry Service in accordance with Maine Revised Statute, Title 23, section 4210-C. | | | |

HIGHWAY FUND

| | | | |
|-----------|--|----------------|----------------|
| All Other | | (145,419) | (31,461) |
| Total | | (145,419) | (31,461) |
| | | 2013-14 | 2014-15 |

Initiative: Provides funding to maintain the operation of the fleet of vehicles.

ISLAND FERRY SERVICES FUND

| | | | |
|-----------|--|----------------|----------------|
| All Other | | 100,000 | 100,000 |
| Total | | 100,000 | 100,000 |
| | | 2013-14 | 2014-15 |

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology, Department of Administrative and Financial Services.

ISLAND FERRY SERVICES FUND

| | | | |
|-----------|--|--------|--------|
| All Other | | 71,764 | 71,765 |
| Total | | 71,764 | 71,765 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,828,910 | 4,947,419 | 4,802,000 | 4,915,958 |
| Total | 4,828,910 | 4,947,419 | 4,802,000 | 4,915,958 |

Revised Program Summary - ISLAND FERRY SERVICES FUND

| | | | | |
|-------------------------------|---|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT | | 10.820 | 10.318 | 10.318 |
| Personal Services | | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other | | 3,617,900 | 3,788,586 | 3,788,587 |
| Total | 0 | 9,209,726 | 9,605,075 | 9,832,993 |

MULTIMODAL - PASSENGER RAIL Z139**What the Budget purchases:**

This program pays the state match for the operations of the Northern New England Passenger Rail Authority (NNEPRA). These funds will match federal funding of approximately \$8 million each year of Congestion Mitigation, Air Quality (CMAQ) funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 1,812,000 | 1,812,000 | 1,812,000 |
| Total | 0 | 1,812,000 | 1,812,000 | 1,812,000 |

2013-14 **2014-15**

Initiative: Provides funding necessary to pay the state match for the operations of the Northern New England Passenger Rail Authority(NNEPRA). These funds will match federal funding of \$8 million each year of the biennium, being Congestion Mitigation, Air Quality (CMAQ) funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|---------|---------|
| All Other | | 188,000 | 188,000 |
| Total | | 188,000 | 188,000 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 1,812,000 | 2,000,000 | 2,000,000 |
| Total | 0 | 1,812,000 | 2,000,000 | 2,000,000 |

MULTIMODAL - PORTS AND MARINE 0323**What the Budget purchases:**

Provides support for Oceangate and the Small Harbor Improvement program projects, which assist in the development of cargo port and intermodal facilities so that existing international trade is efficiently handled and new growth is enhanced.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | 150,000 | 150,000 | 150,000 |
| Total | 0 | 150,000 | 150,000 | 150,000 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 238,917 | 164,440 | 169,433 |
| All Other | | 8,334 | 8,334 | 8,334 |
| Total | 0 | 247,251 | 172,774 | 177,767 |

Program Summary - MARINE PORTS FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

2013-14 **2014-15**

Initiative: Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|-------|-------|
| Personal Services | | 8,220 | 7,737 |
| Total | | 8,220 | 7,737 |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | 150,000 | 150,000 | 150,000 |
| Total | 0 | 150,000 | 150,000 | 150,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-------------------------------|---|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 | 1,000 |
| Personal Services | | 238,917 | 172,660 | 177,170 |
| All Other | | 8,334 | 8,334 | 8,334 |
| Total | 0 | 247,251 | 180,994 | 185,504 |

Revised Program Summary - MARINE PORTS FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 |

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

Provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | | 6,161 | | |
| All Other | | 104,570 | 104,570 | 104,570 |
| Capital Expenditures | | 2,100,000 | | |
| Total | 0 | 2,210,731 | 104,570 | 104,570 |

Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 556,301 | | | |
| All Other | 5,043,931 | | | |
| Total | 5,600,232 | 0 | 0 | 0 |

2013-14 **2014-15**

Initiative: Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|-----------|-----------|
| Capital Expenditures | | 1,484,041 | 1,529,374 |
| Total | | 1,484,041 | 1,529,374 |

2013-14 **2014-15**

Initiative: Transfers All Other funding in the Multimodal - Freight program to the Personal Services line category in the Multimodal Transportation Fund program to provide engineering services for projects financed through General Fund General Obligation Bond funds. Also provides All Other funding in the Multimodal Transportation Fund program.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 200,000 | 200,000 |
| All Other | | 145,430 | 145,430 |
| Total | | 345,430 | 345,430 |

| <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---------------|----------------|-----------------|-----------------|
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---|-----------|-----------|-----------|
| Personal Services | | 6,161 | 200,000 | 200,000 |
| All Other | | 104,570 | 250,000 | 250,000 |
| Capital Expenditures | | 2,100,000 | 1,484,041 | 1,529,374 |
| Total | 0 | 2,210,731 | 1,934,041 | 1,979,374 |

Revised Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

| | | | | |
|-------------------------------|-----------|---|---|---|
| Positions - LEGISLATIVE COUNT | 2,000 | | | |
| Personal Services | 556,301 | | | |
| All Other | 5,043,931 | | | |
| Total | 5,600,232 | 0 | 0 | 0 |

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

Provides a financing mechanism to allow greater flexibility and additional funds for needed transportation infrastructure projects in the State by making a loan program available to counties and municipalities, state agencies and quasi-state government agencies and public and private utility districts for eligible transportation projects.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 |

| | | | | |
|--------------------|------|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 |

SUSPENSE RECEIVABLE - TRANSPORTATION 0344**What the Budget purchases:**

Provides a funding mechanism to allow the department to provide services to various municipalities and be reimbursed by each municipality and to repair state property damage where insurance companies are involved and be reimbursed by respective companies.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 123,881 | 127,169 | 142,874 | 148,455 |
| All Other | 908,928 | 908,928 | 903,705 | 903,705 |
| Capital Expenditures | 150,000 | 150,000 | | |
| Total | 1,182,809 | 1,186,097 | 1,046,579 | 1,052,160 |

| | | | | |
|--------------------|---|--|----------------|----------------|
| | | | 2013-14 | 2014-15 |
| Initiative: | Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements. | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|----------------|----------------|
| Personal Services | | (3,298) | (3,520) |
| Total | | (3,298) | (3,520) |
| | | 2013-14 | 2014-15 |

Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|-----------|-----------|
| Personal Services | | (139,576) | (144,935) |
| Total | | (139,576) | (144,935) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 123,881 | 127,169 | | |
| All Other | 908,928 | 908,928 | 903,705 | 903,705 |
| Capital Expenditures | 150,000 | 150,000 | | |
| Total | 1,182,809 | 1,186,097 | 903,705 | 903,705 |

TRANSPORTATION EFFICIENCY FUND Z119**What the Budget purchases:**

The fund must be used by the department to increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system within the State. Uses of the fund may include, but are not limited to, rail, public transit, car and van pooling, zero-emission vehicles, biofuel and other alternative fuel vehicles, congestion mitigation and air quality initiatives that increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

| | | | | |
|-------------|------|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 |

TRANSPORTATION FACILITIES Z010**What the Budget purchases:**

Provides Maine Department of Transportation with an organized and managed program to address the ongoing capital and maintenance needs of more than 600 buildings.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Program Summary - TRANSPORTATION FACILITIES FUND | | | | |
| All Other | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Total | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |

| | | | | |
|-------------|------|--|---------|---------|
| | | | 2013-14 | 2014-15 |
| Initiative: | NONE | | | |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - TRANSPORTATION FACILITIES FUND | | | | |
| All Other | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Total | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |

VAN-POOL SERVICES 0451

What the Budget purchases:

Provides operation of the State's Van-Pool program as an alternative mode of transportation covering commuter routes to and from various locations throughout the State of Maine.

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 290,000 | 290,000 | 290,000 | 290,000 |
| Capital Expenditures | 10,000 | 10,000 | | |
| Total | 300,000 | 300,000 | 290,000 | 290,000 |

2013-14 2014-15

Initiative: Reduces funding for the Van-Pool Services program that ended in fiscal year 2012-13.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-----------|--|-----------|-----------|
| All Other | | (290,000) | (290,000) |
| Total | | (290,000) | (290,000) |

| | <u>Actual</u> 2011-12 | <u>Current</u> 2012-13 | <u>Budgeted</u> 2013-14 | <u>Budgeted</u> 2014-15 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 290,000 | 290,000 | | |
| Capital Expenditures | 10,000 | 10,000 | | |
| Total | 300,000 | 300,000 | 0 | 0 |

| | 2013-14 | 2014-15 |
|-------------------|---------|---------|
| CLAIMS BOARD 0097 | | |
| HIGHWAY FUND | | |
| Personal Services | 5,246 | 5,349 |
| All Other | (5,246) | (5,349) |
| Total | 0 | 0 |

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2014 and June 30, 2015

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

PART A

Sec. A-1. Appropriations and allocations. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2014 and June 30, 2015, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

PART B

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made to provide funding for approved reclassifications and range changes.

PART C

Sec. C-1. 23 MRSA §1807, as amended by PL 2011, c. 652, §9 is repealed.

SUMMARY

PART C

This Part repeals the transit bonus payment program.

PART D

Sec. D-1. 30-A MRSA §6006-G, sub-§4, ¶A, as amended by PL 2009, c. 413, Pt. X §1 is further amended to read:

A. To make grants and loans to the Department of Transportation and municipalities under this section, except that such grants may be used only for capital projects that have an anticipated useful life of at least 10 5 years ~~and such bonds may be used only for capital projects that have an anticipated useful life of at least as long as the bond term;~~

SUMMARY PART D

This Part changes the useful life requirement related to grants or loans from the TransCap Trust Fund from 10 years to 5 years.

PART E

Sec. E-1. Merit increases and longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or section 1285 or any other provision of law, any merit increase or longevity payment, regardless of funding source, scheduled to be awarded or paid between July 1, 2013 and June 30, 2015 to any person employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each Highway Fund account for all departments and agencies from savings associated with eliminating merit pay increases and longevity payments and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2013-14 and fiscal year 2014-15. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2014.

SUMMARY PART E

This Part continues for two years the freeze on merit increases and denies the award of longevity pay to employees in the various departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, during the 2014-2015 biennium. This Part also requires the State Budget Officer to calculate the amount of savings in Part A that applies against each Highway Fund account for all departments and agencies from savings associated with eliminating merit pay and longevity pay and to transfer the amounts by financial order upon the approval of the Governor.

PART F

Sec. F-1. 25 MRSA §1509-A, as enacted by PL 2007, c. 682, §1 and affected by §8 is repealed.

Sec. F-2. 25 MRSA §1509-B is enacted to read:

§§1509-A. Funding

Beginning in fiscal year 2013-14, state funding for the Department of Public Safety, Bureau of State Police must be provided as follows:

1. Highway Fund. Thirty-three percent must be allocated from the Highway Fund pursuant to Title 23, section 1653; and

2. General Fund. Sixty-seven percent must be appropriated from the General Fund.

SUMMARY

PART F

This Part requires that the funding for the Bureau of State Police within the Department of Public Safety is 33% Highway Fund and 67% General Fund.

PART G

Sec. G-1. Transfer of funds; Highway Fund; TransCap. Notwithstanding any other provision of law, the State Controller shall transfer \$5,210,691 in fiscal year 2013-14 and \$5,334,017 in fiscal year 2014-15 from the Highway Fund unallocated surplus to the TransCap Trust Fund in accordance with Public Law 2007, chapter 682, section 3.

SUMMARY

PART G

This Part requires the State Controller to transfer \$5,210,691 in fiscal year 2013-14 and \$5,334,017 in fiscal year 2014-15 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART H

Sec. H-1. 5 MRSA §285, sub-§7, ¶K as enacted by PL 2011, c. 380, Pt. V, §1, is amended to read:

K. The total premium for active and retired state employee health insurance is capped at the fiscal year 2010-11 funding level for the fiscal years ending June 30, 2012, ~~and~~ June 30, 2013, June 30, 2014 and June 30, 2015. The total premium for fiscal years ending after June 30, 2015 shall be limited to no more than the Consumer Price Index (CPI) plus 3%.

Sec. H-2. 5 MRSA §286-B, sub-§2, as amended by PL 2011, c. 380, Pt. Y, §1, is further amended to read:

Annually, beginning with the fiscal year starting July 1, ~~2013~~ 2015, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the teacher plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

Sec. H-3. 20 -A MRSA §13451, sub-§3, last ¶, as amended PL 2011, c. 540, §2 and affected by §3 is further amended to read:

For the fiscal years ending June 30, 2012, ~~and~~ June 30, 2013, June 30, 2014 and June 30, 2015 the State's total cost for retired teachers' health insurance premiums is capped at the fiscal year 2010-11 level. The total premium for fiscal years ending after June 30, 2015 shall be limited to no more than the Consumer Price Index (CPI) plus 3%. The providers of the health insurance benefit plans for retired teachers must submit their premium costs, plan for ensuring adherence with this statute and any related data as requested by the State's Executive Director of Health Insurance.

Sec. H-4. Calculation and transfer of funds; retiree health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each account for departments and agencies statewide that have occurred as a result of the retiree health provisions authorized in this Part. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2014. These transfers are considered adjustments to appropriations and allocations in fiscal years 2013-14 and 2014-15.

Sec. H-5. Calculation and transfer; health insurance. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part A of this Act that applies against each Highway Fund account for all departments and agencies

from savings associated with health insurance changes and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations and allocations in fiscal year 2013-14 and fiscal year 2014-15.

SUMMARY

PART H

This Part does the following:

It caps the State's contribution for active and retired state employee health insurance at fiscal year 2010-11 levels and limits the premium for years beginning after June 30, 2015 to no more than the Consumer Price Index plus 3%.

It caps the State's total cost for retired health insurance premiums at fiscal year 2010-11 levels and limits the premium for years beginning after June 30, 2015 to no more than the Consumer Price Index plus 3%.

It requires providers of the health insurance benefit plans for retired teachers to submit their premium costs, plan for ensuring adherence with the statutory change and any related data as requested by the State's Executive Director of Health Insurance.

It delays the date that the Legislature must begin to appropriate funds to retire the unfunded liability for retiree health benefits for eligible participants in the teacher plan until July 1, 2015.

It requires the State Budget Officer to calculate the savings in Part A of this bill that applies against each account as a result of the changes and to distribute those changes by financial order upon the recommendation of the Governor as adjustments to appropriations and allocations.

PART I

Sec. I-1. 36 MRSA §1484, sub-§3, ¶E, as amended by PL 2007, c. 627, §33 is further amended to read:

E. When an excise tax is paid to the Secretary of State under this subsection, it must be deposited in the ~~General~~ Highway Fund.

Sec. I-1. 36 MRSA §1489, as amended by PL 1985, c. 459, §12 is further amended to read:

36 §1489. Crediting and apportionment of tax received

1. Municipal excise tax account. In municipalities the treasurer shall credit money received from excise taxes to an excise tax account. Except as provided in subsection 3 below, such funds from which it may be appropriated by the municipality for any purpose for which a municipality may appropriate money.

2. County treasurer.

3. Portion for Highway Fund. The Secretary of State and agents appointed by the Secretary of State shall deposit the excise tax collected on truck tractors as defined in 29-A MRSA 101(90) to the state Highway Fund. If such deposit is not made as required, the Department of Transportation may withhold Local Road Assistance Program payments due a municipality pursuant to for 23 MRSA §1803-B.

SUMMARY PART I

This Part does the following:

It requires that an excise tax paid to the Secretary of State by a nonresident of this State be deposited in the Highway Fund revenue rather than General Fund.

It requires that certain excise tax collected on certain truck tractors be deposited to the Highway Fund.

PART J

Sec. J-1. Attrition savings. The attrition rate for the 2014-2015 biennium is increased from 5.0% to 6.0%.

SUMMARY PART J

This Part recognizes an increase in the attrition rate from 5.0% to 6.0 % for the 2014-2015 biennium. The 6.0% rate is currently built into the baseline budget for personnel services.

PART K

Sec. K-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into each fiscal year may not exceed \$2,400,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not exceed 6%, and total interest costs with respect to the financing arrangements entered into in each fiscal year may not exceed \$300,000. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the Department of Public Safety General Fund and Highway Fund accounts.

SUMMARY

PART K

This Part authorizes the Department of Administration and Financial Services to enter into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of motor vehicles for the Department of Public Safety, Bureau of State Police.

PART L

Sec. L-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of the fiscal years 2013-14 and 2014-15 the State Controller shall transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized by statute and the fiscal year 2013-14 unallocated balance dedicated to the fiscal year 2014-15 budgets to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital needs. The Commissioner of Transportation is authorized to allot these funds by financial order upon the recommendation of the State Budget Officer and the approval of the Governor. The transferred amounts are considered adjustments to allocations. Within 30 days of approval of the financial order, the Commissioner of Transportation shall provide to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters a report detailing the financial status of the department's capital program.

SUMMARY PART L

This Part authorizes the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after all commitments, to the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation, for capital needs.

PART M

Sec. M-1. Transfer authorized. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30, 2014 and June 30, 2015 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, identified Highway Fund Personal Services savings to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital or all other needs. The financial order must identify the specific savings after all adjustments that may be required by the State Controller to ensure that all financial commitments have been met in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report by September 15, 2014 and September 15, 2015 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

SUMMARY PART M

This Part allows the transfer of Personal Services savings in the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation for capital or all other needs.

Emergency clause. In view of the emergency cited in the preamble, this legislation takes effect when approved.