

# MAINE STATE LEGISLATURE

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# 2016-2017 State of Maine Biennial Budget Briefing

*January 9, 2015*

**Governor Paul R. LePage**



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## Governor Paul R. LePage's Vision for Maine

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January 9, 2015

Honorable Members of the 127th Legislature and Citizens of Maine:

When I first took office four years ago, the challenges were many and the work ahead of us was immense. Maine was in the midst of the Great Recession, the economic outlook was bleak, and our government was in desperate need of reform.

Instead of hiding from our state's challenges, our administration faced them head on. This was an important departure from "business as usual" in Augusta. My priority as governor has always been to tackle our long-term fundamental challenges so we can improve Maine's future.

During my first term, we took the first step toward significant tax relief. We also reduced the state's unfunded public pension liability from \$4.1 billion to \$2.4 billion—a decrease of 41 percent. We paid off, in its entirety, the long overdue welfare debt of \$748 million to Maine's hospitals. These actions, along with a careful approach to bonding and insistence on increasing the balance of the Budget Stabilization Fund, have improved Maine's standing with credit rating agencies such as Moody's Investor Services and Standard & Poor's.

The progress of the last four years has resulted in more Mainers finding work and an overall improved economy, but there is much more work to be done.

My long-term vision is a Maine without any income tax. When I first took office, Maine's top income tax rate of 8.5 percent was one of the highest in the nation; this made Maine unattractive for individuals to live and work here. We have reduced that rate to 7.95 percent. Today I am proposing that we modernize our out-of-date tax code to make Maine more competitive with other states. I plan to reduce the top tax rate even further to 5.75 percent, dramatically improving our competitive position in this global economy.

This budget also provides real tax relief for Maine families and small businesses. In all, Maine families and small businesses can expect to see a reduction in their tax burden of more than \$300 million. We will achieve this significant reduction by transitioning our tax code from one dependent on taxing earnings to a more modern tax model based on consumption.

In this budget, I am proposing elimination of the estate tax. Maine is one of only 19 states left that still imposes this tax. The estate tax punishes our small and medium-size multi-generation businesses in Maine. Family businesses are the backbone of our economy. We must keep them alive and well.

In addition, this budget increases the amount of pension income exempt from income tax. It also completely exempts military pension income, honoring our veterans and elderly by helping them keep money in their already stretched budgets.

These essential reforms will reduce the tax burden on working families and retirees while ensuring that our most vulnerable continue to receive the care that they need. My administration has realigned the Medicaid program in a way that allows us to chart a new course, prioritizing the elderly, the disabled and those with intellectual disabilities while advancing common-sense welfare reforms.

This budget provides the necessary resources to care for the disabled Mainers who have been waiting in line for services they have long been qualified for, but were not funded. I also propose increased funding for nursing homes to make sure that Maine citizens continue to have access to quality long-term residential care.

This budget addresses the illegal drug problem here in Maine by funding additional agents in the Maine Drug Enforcement Agency, as well as more prosecutors and judges to adjudicate the increased caseload. We cannot allow these vicious drug traffickers to keep using our state as their marketplace, and my plan will hold these criminals accountable.

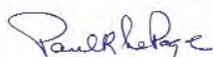
A good education is the best tool for future prosperity. With the increased cost of a post-secondary education, this is becoming harder to achieve for the next generation. Maine already has a tax credit that provides financial support to college graduates, but it is virtually unknown and underutilized. Over the next year, I will be hitting the road and traveling across Maine to share the benefits of this program. This not only helps Maine residents, but also could be used as a tool to encourage young people to come to school in Maine and stay here to have a career and raise a family.

Additionally, this budget provides funding to increase access to student loans through FAME and more investment in our public post-secondary systems, as well as funding to help local school districts collaborate with their neighbors.

I am fortunate that Maine has given me the opportunity to live the American Dream. I want every Mainer to prosper. I want to create an economy that allows Maine families to thrive and succeed. I want them to have a chance to achieve their American Dream.

Our state needs bold initiatives to make it a place where Mainers want to live and work and to make it an attractive destination for young families from across the country. Together, I am confident we can make this vision a reality.

Sincerely,



Paul R. LePage  
Governor



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## 2016-2017 Budget Highlights

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### MODERNIZING MAINE'S TAX CODE

- Reduce top individual income tax rate from 7.95 percent to 5.75 percent.
- Reduce top corporate income tax rate from 8.93 percent to 6.75 percent.
- Cut taxes on all pensions and eliminate tax on military pensions.
- Modernize Maine's sales tax rates and base, while continuing competitive rates nationally.
- Repeal Maine's estate tax to preserve Maine's family businesses.

### WELFARE THROUGH INNOVATION AND SENSIBLE SOLUTIONS

- Provides funding to assist thousands of Mainer's currently on waitlists to receive services.
- Prioritizing the elderly and supporting nursing homes by providing ongoing funding.
- Increased access to primary care and preventive services.

### EDUCATING AND ATTRACTING YOUNG PEOPLE TO MAINE

- Investing in our next generation by providing additional funding to the University of Maine System to keep a quality education affordable for all Mainers.
- Completing long overdue infrastructure improvements at our public campuses.
- Increasing funding to the Finance Authority of Maine's state grant program, making college more affordable for Mainers.

### INVESTING IN PUBLIC SAFETY

- Increased funding for seven new agents in the Maine Drug Enforcement Agency.
- Creation of four new assistant attorney general positions to focus exclusively on drug crime prosecution.
- Relieving the burden on our county district attorneys by providing funding for 22 additional assistant district attorney positions.
- Providing additional resources necessary for the judicial branch by funding four new district court judge positions.



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## Modernizing Maine's Tax Code

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Maine's state and local tax system has been essentially unchanged since the introduction of the income tax in 1969. The economic transition over the last 40 years, which was in its early stages at that time, has made the current tax system out of date and uncompetitive with other states.

A modernization of the sales and income tax bases, a lowering of income tax rates, and elimination of the estate tax will align Maine's state tax system with the 21st century economy, make the state more competitive, contribute to long-term economic growth, protect lower and middle income households from shouldering more of the tax burden, and provide a simpler, more stable revenue base to meet the state's spending commitments. All of this can be accomplished while providing over \$300 million of direct tax relief for Maine resident families.

The following is a summary of the bold reforms necessary to simplify and stabilize Maine's tax code, to bring fairness for all taxpayers at both the local and state levels, and to provide our hardworking Maine families and businesses – small and large - the opportunity to compete and thrive in today's economy. *Independent analysis conducted by the Tax Foundation noted that these reforms, if fully implemented, would improve Maine's ranking in the Tax Foundation State Business Tax Climate Index from 33<sup>rd</sup> to 23<sup>rd</sup>.<sup>1</sup>*

### REDUCE INDIVIDUAL & CORPORATE INCOME TAX RATES

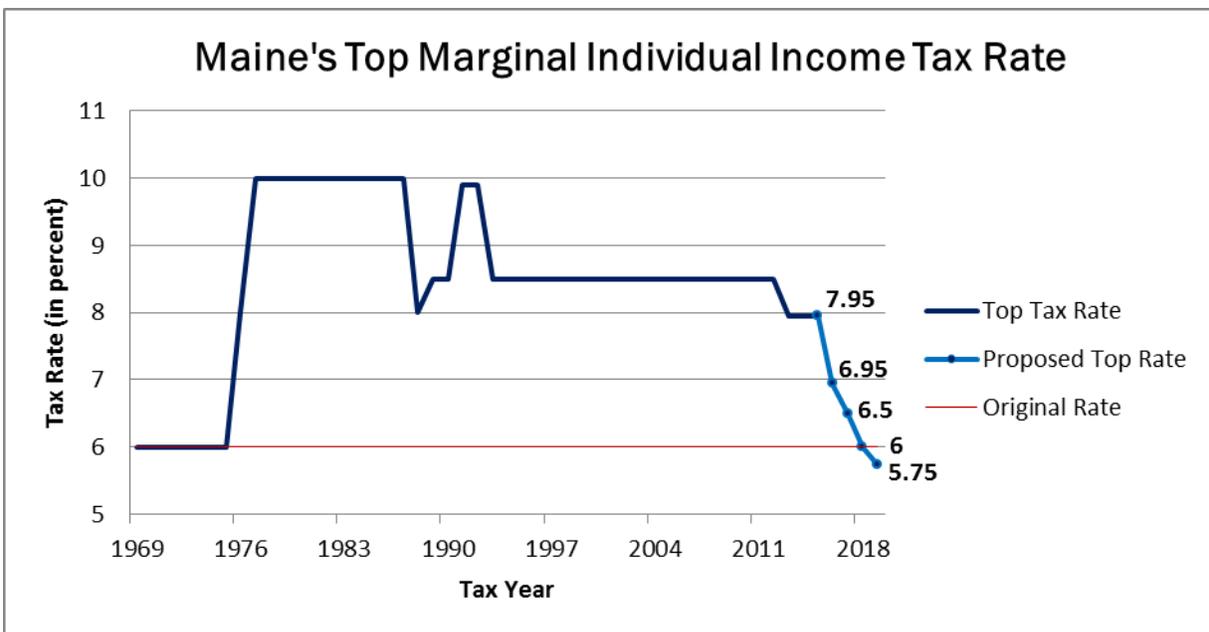
The income tax was enacted at a time when large corporations, often headquartered in Maine, with significant investments in plants and equipment were utilizing our natural resources and productive workforce to manufacture goods. Since that time these natural resource based industries have consolidated or moved their production to lower cost locations around the world. These large natural resource based manufacturers have been supplanted by high-tech manufacturing and service based businesses that tend to be smaller, capital intensive operations that depend on an educated workforce and can quickly

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<sup>1</sup> The Tax Foundation is a non-profit, non-partisan tax research organization based in Washington, D.C ([www.taxfoundation.org](http://www.taxfoundation.org))

relocate to more business friendly environments. Most major corporations operating in Maine are now headquartered out of state, eliminating the ties key corporate decision makers previously had to our great state. These business leaders not only focus on the corporate income tax rate, but the individual income tax rate for which they and their highly paid managers will be subject.

Many businesses currently operating in Maine are pass-through entities that are taxed under the individual income tax. The work these entities perform can often be done anywhere. In a state highly dependent on small business and entrepreneurship, we have the 8th highest state and federal combined top marginal tax rate on pass-through income in the country. Not only does this relatively high tax rate dissuade pass-through companies from locating here, but it also dampens the incentive for existing business to expand through capital investment and additional employees.



Individuals and families are more mobile today than ever before. Telecommuting and our increased access to distant locales provide an opportunity for families to enjoy the Maine lifestyle and work in professions that are more diverse than the underlying Maine economy. However, the high tax burden these families face in Maine can be a deterrent to moving here. Currently, individuals and dual income couples are subject to a 7.95 percent top marginal income tax rate that begins at a relatively low level of taxable income. For example, under current law, Maine's top income tax bracket for a single filer begins at only \$21,201

of taxable income per year. In a state that is in need of highly skilled workers, the current income tax system provides no incentive for these people to reside in Maine or for families to raise their children here.

*An individual and corporate income tax structure that encourages highly skilled workers, families and corporations to locate here begins with lowering the top marginal tax rate. In the case of the individual income tax, a top statutory marginal tax rate of 5.75 percent will make Maine competitive with the rest of the nation. Similarly a top statutory marginal tax rate for corporate income tax filers of 6.75 percent (currently 8.93 percent) will be very competitive relative to other Northeastern states and competitive with other regions of the country.<sup>2</sup> According to analysis conducted by the Tax Foundation, the proposed modifications to the corporate income tax would cause Maine to leapfrog from 45<sup>th</sup> to 17<sup>th</sup> in the corporate tax ratings.*

## **ELIMINATE THE ESTATE TAX**

Federal passage of the 2001 Economic Growth and Tax Relief Reconciliation Act significantly changed the structure of estate taxes. Prior to the law change, every state used the federal death credit as their estate tax, and there was no tax competition among the states. Regardless of a person's state of residence at death, the estate tax was the same. However, the 2001 changes to the federal law forced states to create their own estate tax or repeal the tax altogether. Over time, the majority of states have chosen to repeal the estate tax. Only 19 states currently have some form of estate or inheritance tax, most in the Northeast and Midwest.

The estate tax in Maine punishes family businesses, particularly the multi-generational job creators in many of our rural areas, such as farming and forestry. After the death of a family member, a family can be forced to either sell the business outright or to unload capital equipment to pay the looming estate tax liability. Often this results in a residual impact of loss of good paying, private sector jobs at those family businesses. In addition, combining an estate tax with a high individual income tax has forced more wealthy Maine residents to change their state of domicile in retirement. Maine not only loses significant income tax revenue from these former residents but other benefits that these individuals provide in

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<sup>2</sup> Budgetary requirements necessitate that initial reductions in income tax rates leave the top marginal tax rates in excess of six percent. A scheduled phase-down of rates are included in the tax reform legislation.

retirement, such as donations to Maine charities and, most importantly, continued civic engagement in Maine’s religious, educational and business institutions.

*The Maine estate tax will be repealed to preserve Maine multi-generational family businesses, encourage current Maine residents to maintain their residency in retirement, and provide an additional incentive to non-resident retirees to move to Maine.*

### **CUT TAXES ON PENSIONS AND ELIMINATE TAX ON MILITARY PENSIONS**

Similar to the estate tax, many Mainers change their residence to other states after retirement due to the high taxes on pension benefits relative to other states. To make it more affordable for Mainer’s to stay here in retirement, pension income, up to \$35,000, will be exempt from state income tax.<sup>3</sup>

Most importantly, our veterans earned their pensions and our respect through a career of public service and sacrifice. Military pension benefits will be completely exempt from state income tax beginning in 2016. With this reform, Maine will join the 22 other states which honor their veterans by not taxing their pensions.

### **MODERNIZE THE SALES TAX**

One area where Maine has a competitive advantage is the sales tax rate. The current 5 percent service provider tax rate, 5.5 percent sales and use tax rate, and the 8 percent tax rate on meals and lodging are very competitive compared to the combined state and local rates in other states. An increase to 6 percent in the service provider tax, 6.5 percent in the general sales and use rate, a reduction in the prepared meals rate to 6.5 percent, and

<b><u>Current Sales Tax Rates</u></b>		<b><u>Governor’s Proposed Sales Tax Rates</u></b>	
Service Provider	5.0%	Service Provider	6.0%
Sales and Use	5.5%	Sales, Use and Meals	6.5%
Meals and Lodging	8.0%	Lodging and Auto Rental	8.0%
Auto Rentals	10.0%		

maintaining the current 8 percent rate on lodging will keep Maine in a very competitive posture nationally.

<sup>3</sup> Budgetary requirements necessitate that the pension income exemption is incrementally implemented. A scheduled phase-in of the exemption is included in the tax reform legislation.

The sales tax was developed during the mid-1950s when the economy was primarily based on the sale of goods and is becoming difficult to administer and comply with as the economy has increasingly become based on the sale of services. Services represent over 60 percent of current household budgets and tend to be less volatile than purchases of durable goods. A 2007 study by the Federation of Tax Administrators showed that Maine has the 11th narrowest sales tax base in terms of the taxation of services. Automobiles and building supply materials represent 30 percent or more of taxable sales in most years, leaving sales tax revenues vulnerable to changes in the economy that impact consumer purchases of big-ticket items like cars and home furnishings. The latest recession is a good example of how volatile our narrow sales tax base is to economic conditions. Starting with the second quarter of 2008, taxable sales decreased on a year-over-year basis for six straight quarters, often times by over 8 percent. In three of those quarters, automobile sales fell by over 15 percent.

Consumers' ability to purchase online or to use alternative means to purchase identical goods or services has also led to an erosion of the tax base. While administrative and statutory changes have been made to address these activities, the state continues to lose significant revenues every year. In addition, definitions and statutory language developed years ago no longer reflect the technological changes and innovations that have been introduced into the marketplace. For example, watching a movie can result in completely different levels of taxation depending on the method used to view the movie. A taxpayer visiting a movie theater or streaming a movie over the internet currently pays no sales tax; however, an individual purchasing or renting a DVD of the movie or ordering the movie through their cable or satellite provider pays sales tax.

*Modernizing the sales tax base to include both goods and services and updating the rates to be competitive nationwide will export more of the tax burden to non-residents and provide stability to state revenues. A refundable sales tax credit administered through the individual income tax will offset the additional sales tax burden on lower- and middle-income households.*

## **SIMPLIFY AND STREAMLINE THE TAX CODE**

Maine income tax bases will be streamlined to eliminate income modifications that provide little benefit to taxpayers. The individual income tax base must be simplified by repealing

itemized deductions. In addition, there are a number of business and personal credits that are no longer necessary because other changes in the tax laws have made them obsolete. These changes not only help offset the revenue loss from the rate reductions, but will also simplify the income tax laws.

## **OVERHAUL MUNICIPAL PROPERTY TAX RELIEF**

Maine's state and local tax system is heavily reliant on the local property tax. The fact that the state has the highest percentage of second homes in the country and is land rich suggests this approach is not unreasonable. For many Maine households, however, this reliance on the property tax places a strain on their ability to pay and therefore to remain in their home. Elderly households on fixed incomes are particularly vulnerable to constantly rising property taxes.

There are various reasons why some homeowners are overly burdened by the property tax. First, low- to middle-income households located in "service center" communities face very high mill rates. Service center communities often have a significant portion of their property exempt from taxation because the property is owned by tax-exempt nonprofits. In addition, the population of service centers increases significantly during the work week requiring investments in infrastructure and emergency personnel. Second, households located along the coast, lakes or in the mountains have seen the value of their properties increase dramatically as wealthy, out-of-state, second homeowners have driven prices up. In many cases the mill rates in these towns are relatively low, but the ratio of housing values to resident incomes is extremely high. Finally, some households located in depressed areas have seen their property values plummet along with their income. As a result, mill rates have increased to maintain municipal services.

*Because the reasons for burdensome property taxes vary across the state, property tax relief programs should focus on individual homeowners instead of municipalities. Rather than spreading relief across all property owners, focusing state resources directly to low- and middle-income households would target relief to those truly in need. Currently the programs that achieve this result best are the Homestead Exemption and the Property Tax Fairness Credit, and additional state resources will be directed to these and other municipal property tax relief programs.*

*Current state telecommunications excise tax revenue collection will be transferred to municipalities to assist them in broadening their property tax base. Municipal revenue sharing will be eliminated and municipalities will instead be given the authority to collect tax revenue from large non-profit entities. In the first case, a state level tax that generates approximately \$9 million per year will be transferred to the local level with little or no burden on current taxpayers. The second initiative recognizes the growth of nonprofit organizations in our communities and requires large nonprofits to contribute to municipal coffers.*

*According to analysis conducted by the Tax Foundation, the proposed real and personal property tax reforms would improve Maine's property tax ranking from 40<sup>th</sup> to 35<sup>th</sup>.*

## **SUMMARY**

The state's tax system is antiquated and long overdue for major reform. A modernization of the tax system recognizing the challenges of the current economic environment is vital for the state's economy to prosper. A shift away from income tax reliance to an end user consumption tax is a key component of this modernization. While tax relief for Maine families will provide an important boost to the state's economy, bold tax reform will encourage businesses to locate and expand here, people to retire here and individuals to work and raise their families here. It will spark job creation and lead to a prosperous Maine for future generations.



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## Governor LePage's Tax Reform & Relief Plan

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Governor LePage's second term tax reform and relief plan proposes to align Maine's tax system with the 21st century economy by making it more competitive, simpler, stable and fair. Achieving these objectives will contribute to long-term growth by incentivizing businesses to locate and expand in Maine, individuals to work and raise their families here, and retirees to make Maine their state of residence. This plan accomplishes those goals, while providing over \$300 million of direct tax relief for Maine resident families.

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### Competitiveness

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- Reduce top marginal individual income tax rate from 7.95% to 5.75%
- Cut taxes on all pensions and eliminate tax on military pensions
- Reduce top corporate income tax rate from 8.93% to 6.75%
- Repeal Maine's estate tax to preserve Maine's family businesses
- Modernize Maine's sales tax rates and base, while continuing competitive rates nationally
  - 6.5% general rate for sales & use and on prepared foods (including alcoholic beverages)
  - 6% service provider tax
  - 8% tax on lodging and short-term auto rentals

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### Simplification

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- Repeal cumbersome and obsolete income tax credits and loopholes
- Eliminate corporate alternative minimum tax (AMT)
- Create new credit for medical expenses and eliminate itemized deductions
- Transfer telecommunications excise tax to municipalities
- Repeals BETR program by transferring property to BETE program

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### Stability

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- Replace unstable municipal revenue sharing program with authority for municipalities to tax large non-profit entities
- Strengthening the position of the Budget Stabilization Fund
- Modernize sales tax base to include services, with exemptions for sales to businesses

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### Fairness

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- Create sales tax fairness credit to provide relief from modernized sales tax base to low and middle income Maine resident households
- Expand current Property Tax Fairness Credit to provide direct property tax relief to low and middle income Maine resident households
- Expand Homestead Exemption for elderly residents



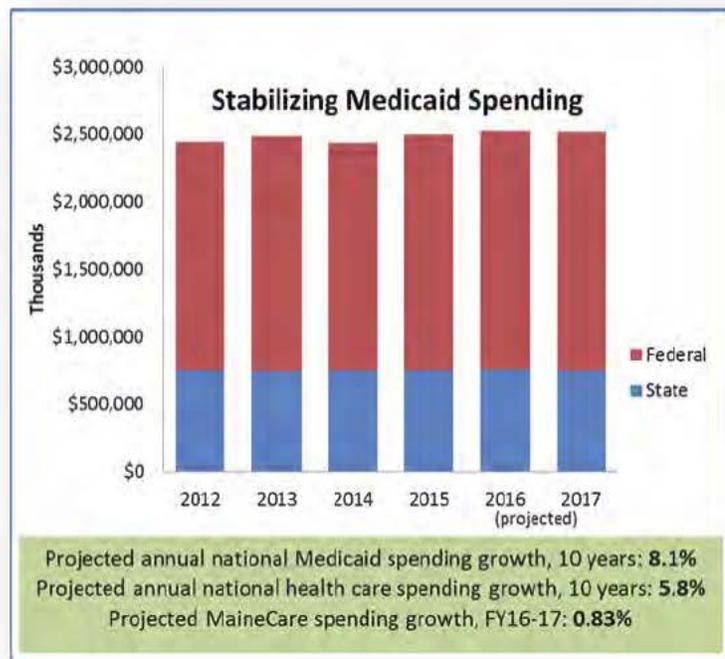
# Welfare Through Innovation and Sensible Solutions

## EXECUTIVE SUMMARY

For too long, DHHS has been too busy bailing out the boat to chart a course for Maine's future. In the upcoming biennium, we are pleased to be in a position where the state's Medicaid budget is under control; program enrollment and expenditures are at a sustainable level; and the Department can redirect General Fund dollars to other key priorities, such as funding the wait lists for services for the elderly and disabled, continued support for Maine's nursing homes, and expanding access to primary care.

### Medicaid Spending Stabilized

- Spending and enrollment doubled from 2000 to 2011; spending grew by more than \$1 billion, increasing Maine's tax burden and taking state General Fund resources from other state priorities.
- Governor LePage has moved us from decades of financial crisis in Medicaid to financial stability.
- Hospital debt of \$750 million was paid and bills are now paid on time.
- Maine's Medicaid program is no longer staring at a sea of red ink.



### Investing in Critical Priorities – Key FY 16/17 Budget Proposals

- **\$46 million** to fund vital services for the elderly and disabled.
- **\$24 million** in additional funding for nursing homes.
- **\$28 million** to ensure quality access to Primary Care.
  - Replaces expiring federal funds with state funds to reimburse Primary Care Providers at 100% of Medicare rates and supports continuation of Health Homes.
- **\$14 million** to fund mental health services required under the Consent Decree.

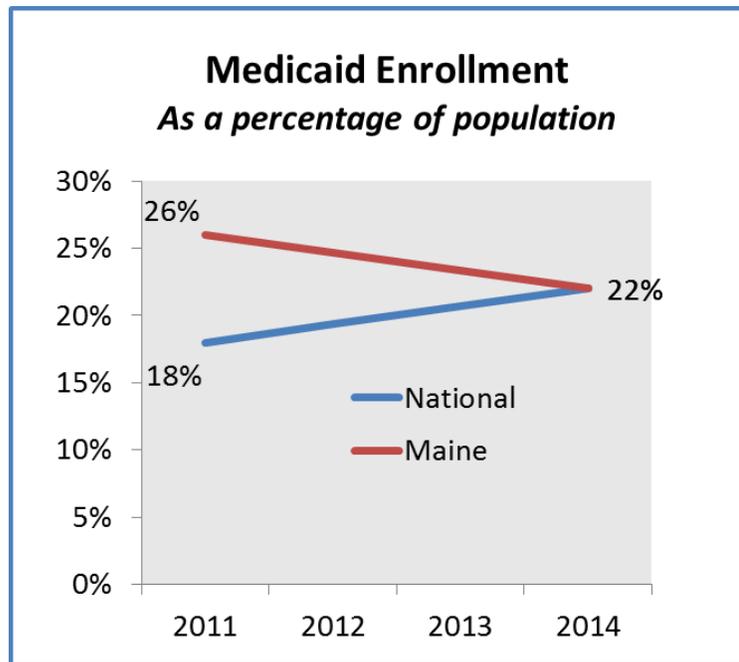
## WHERE WE'VE BEEN

### Out-of-Control Medicaid Spending

Due to repeated expansions to able-bodied adults, Maine's Medicaid program more than doubled in size from 164,000 enrollees in 2000 to 355,000 in 2011. The cost doubled, as well, from \$1.2 billion in 2001 to \$2.4 billion in 2011. Maine ranked third in the nation for Medicaid enrollment, and welfare spending consumed more of the state budget in just one other state. Meanwhile, elderly and disabled Mainers faced long waitlists for essential services and inadequate nursing home funding.

### Massive Debts and Shortfalls

Prior to the LePage Administration, Maine covered its unsustainable welfare spending by leaving hospital bills unpaid, cutting reimbursement levels to providers, increasing taxes and neglecting other priorities such as roads and bridges, schools, natural resources, and economic development. In state fiscal year 2012, Maine faced a \$220 million Medicaid shortfall.



Source: DHHS, CMS and U.S Census data

### This Year, It's Different

DHHS has spent the past four years stabilizing welfare spending, instituting sophisticated MaineCare budget forecasting, and re-prioritizing our resources to get back to our core mission of helping the neediest and most vulnerable Mainers.

We are proud to report that DHHS now faces a minimal structural budget gap for fiscal years 2016-2017, allowing us to invest in key healthcare and social service priorities rather than managing a crisis and rushing to fund a shortfall. This also supports the State's ability to evaluate and manage other critical priorities elsewhere in state government.

## WHERE WE'RE GOING

*The primary mission of DHHS is to care for Maine's most vulnerable citizens. This budget contains several bold initiatives to turn that promise into a reality. To date, DHHS has reduced the number of individuals on waitlists for home and community based services by more than 1,000 individuals. In this budget, we provide funding to provide these critical*

services for those who need them. Last summer, we received temporary funding to increase nursing facility reimbursement to help address their dire financial situation, with several facilities on the brink of closure. With this budget, DHHS is prioritizing the permanent funding of more than \$25 million to ensure Maine's elderly citizens have the care they need and deserve.

**Funding Maine's Waitlists**

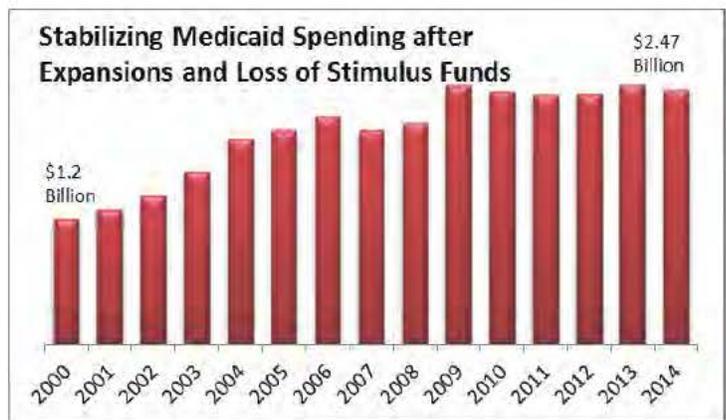
This budget provides funding to assist thousands of Mainers who are on waitlists for home and community based services through Medicaid waivers section 18, 19, 20, and 21. This initiative will provide funding for all those individuals on the waitlists who need these services.

<b>Funding Maine's Waitlists for Disabled and Elderly:</b>	<b>FY16: \$20.14 million</b>	<b>FY17: \$26.32 million</b>
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**Increased Nursing Home Funding**

This budget prioritizes the elderly and helps to support nursing homes by providing ongoing funding to increase their Medicaid reimbursement rates and establishing a special grant program for rural nursing homes.

<b>Additional Nursing Home Funding:</b>
<b>FY16: \$9.74 million</b>
<b>FY17: \$12.27 million</b>
<b>Remote Access Facility Grant:</b>
<b>FY17: \$2.21 million</b>



**Increased Access to Primary Care and Preventive Services**

While many states are slashing primary care provider rates (PCP) and preventive services in order to fund Medicaid expansions to larger populations, Maine is taking the opposite tack in this budget. In order to reduce the cost of health care and improve outcomes, we use state funds to make up for a loss in federal funding under the Affordable Care Act to maintain 100 percent reimbursement at Medicare rates for PCPs and to continue support for Health Homes, which integrate care for heavy utilizers of Medicaid services.

<b>Funding Health Homes:</b>	<b>FY16: \$5.64 million</b>	<b>FY17: \$7.84 million</b>
<b>Maintaining PCP Reimbursement:</b>	<b>FY16: \$7.45 million</b>	<b>FY17: \$7.41 million</b>

### **Funding Services Under the Consent Decree**

This budget fully funds services required under the Consent Decree for mental health services. It also provides additional funding for the Bridging Rental Assistance Program (BRAP) to help former mental health patients live independently.

<b>Funding for Consent Decree Services:</b>	<b>FY16: \$5.80 million</b>	<b>FY17: \$5.80 million</b>
<b>Additional BRAP funding:</b>	<b>FY16: \$1.23 million</b>	<b>FY17: \$1.23 million</b>

### **Riverview Psychiatric Recovery Center**

The LePage Administration is committed to continuing with the critical improvements necessary for the transformation of Riverview Psychiatric Recovery Center into a center of excellence for the treatment and care of Maine's most psychiatrically challenged citizens. Progress is well underway, and the Governor's budget proposal reflects many of these changes to make the hospital safer and more effective in the delivery of evidence based treatment options. Among other initiatives, the hospital will be adding 12 new acuity specialists, expanding its psychology program through the addition of post-doctoral fellows in psychology, and maintaining its strong historical ties with Dartmouth University's Medical School.

### **HOW WE'LL GET THERE**

*Paying for the critical reforms described above requires the innovative measures and sensible spending proposals outlined below. We have identified areas where bringing Maine toward the national mainstream for program eligibility can free up resources to provide Maine's most vulnerable citizens with the services they need.*

### **Reducing Reimbursement for Non-Emergency ED Visits**

As part of a larger effort to reduce health care costs, this budget would reimburse providers for non-emergent Emergency Department visits at a rate equal to that of primary care visits. This encourages providers to focus on primary care while bringing parity to Medicaid reimbursement.

<b>ED Reimbursement Reform:</b>	<b>FY16: (\$1.16 million)</b>	<b>FY17: (\$1.53 million)</b>
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### **Further Reforming Maine's Welfare System**

In an effort to curb massive *post-recession* growth in General Assistance (GA) spending, this budget reforms GA payments to municipalities to provide a larger, 90 percent match up front and a smaller, 10 percent match once the municipality reaches 40 percent of its six-year GA spending average. This eliminates a perverse incentive among cities to pay out more in welfare benefits and institutes a new incentive to contain welfare spending. Savings realized from this reform will be directed to fund the Section 21 waitlist for developmentally

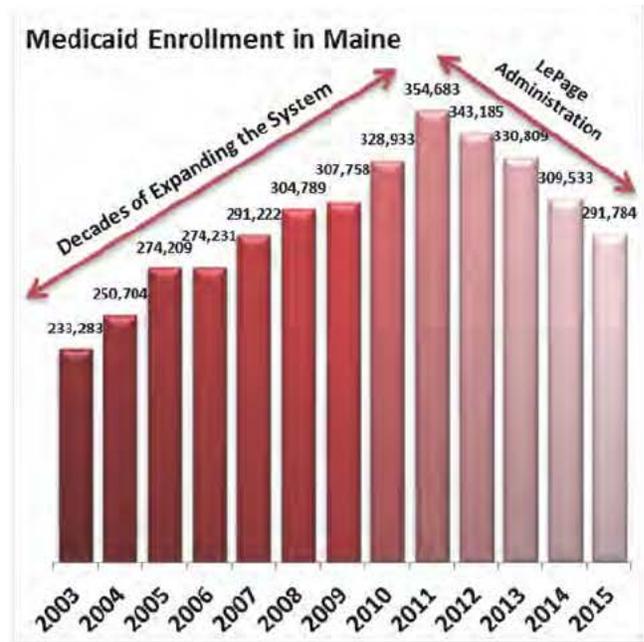
disabled individuals. The budget also includes the elimination of TANF and General Assistance benefits for non-citizens.

<b>Reforming General</b>	<b>FY16: (\$5.43 million)</b>	<b>FY17: (\$5.43 million)</b>
<b>Eliminating Welfare for Non-Citizens</b>	<b>FY16: (\$1.76 million)</b>	<b>FY17: (\$2.35 million)</b>

**Parity for Physician Reimbursement**

This budget brings parity to Medicaid’s system of reimbursing physicians by eliminating “separate facility” fees paid to hospital-compensated physicians. All doctors will be reimbursed the same amount by Medicaid, whether they work in a hospital or in a family practice.

<b>Eliminating Separate Facility Fee:</b>	<b>FY16: (\$4.37 million)</b>	<b>FY17: (\$4.35 million)</b>
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**Aligning MSP/DEL Eligibility to Federal Standards**

In order to fully fund nursing homes and improve care to Maine’s elderly, this budget proposes to align Medicare Savings Plan and the Drugs for the Elderly program eligibility with federal standards. Currently, Maine is one of only *two states* to pay higher than the federal minimum. Aligning this benefit with nationwide norms will pay for our entire nursing home initiative, plus all waitlists outside of Section 21.

<b>Re-aligning MSP/DEL from Outlier Status to Federal Norms:</b>	<b>FY16: (\$21.89 million)</b>	<b>FY17: (\$26.14 million)</b>
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**Reduced Reimbursement for Home Care Sections 28 and 65**

In order to fully fund home care services for disabled Mainers, moving them off of waitlists, this budget proposes to reduce provider reimbursement for Section 65 medication management, day treatment, home and community treatment, and community wrap around under Section 28.

Sec. 65 Med Management	FY16: (\$3.21 million)	FY17: (\$3.19 million)
Sec. 65 & 28 Day, Home and Wrap Around	FY16: (\$5.4 million)	FY17: (\$5.36 million)

**Transfer from Fund for a Healthy Maine**

The budget repurposes funds from the Fund for a Healthy Maine (FHM) to support initiatives, such as primary care reimbursement rates and Health Homes that are designed to improve health outcomes.

Transfer from FHM	FY16: (\$10 million)	FY17: (\$10 million)
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## Educating and Attracting Young People to Maine

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### FINANCE AUTHORITY OF MAINE - MAINE STATE GRANT PROGRAM

The Maine State Grant program is a need based educational grant program with an average grant of \$1,000. Students automatically apply for this grant by filling out the Free Application for Federal Student Aid (FAFSA) prior to enrolling at a Maine based institution of higher education.

#### INITIATIVE

- This budget invests an additional \$10 million to allow for an expansion of grant awardees as well as potentially increasing the grant to cover more of the student's tuition expense.

### UNIVERSITY OF MAINE SYSTEM

The University of Maine System is Maine's largest secondary education system, with enrollment of nearly 40,000 students each year. The system also provides services to hundreds of thousands of Maine citizens each year through their Cooperative Extension services as well as cultural offerings.

#### INITIATIVES

- Making college more affordable for Maine students by increasing the University of Maine System's general fund allocation by 1.7 percent in FY15/16 and 1.93 percent in FY16/17 to offset tuition increases for in-state students. **\$9.45 million**
- Continued funding of \$2.5 million to allow the University System to continue investing in their infrastructure needs. **\$5 million**
- Additional research funding, investing in research and development throughout the entire system, including the five small campuses. This additional funding will help bring about innovation and accelerate commercialization to bring products to the marketplace. This initiative increases the state's investment in the research and development of a private public partnership focused on improving Maine's economy. **\$5.3 million**
- Additional funding for the Women Work and Community program, a program that provides educational opportunities, including financial planning as well as providing Mainers with the resources to help them start a business. **\$45,000**
- Additional funding for need-based scholarships for Maine students. **\$428,828**

## MAINE MARITIME ACADEMY

The Maine Maritime Academy is a nationally recognized public college with degree programs in Engineering, Management, Science and Transportation. The college of nearly 950 students annually has a more than 90% job placement rate within 90 days of graduation.

### INITIATIVES

- Additional funding for scholarships for students from dedicated revenue funds. **\$104,408**
- Infrastructure investment to the Curtis Hall dormitory heating systems to improve efficiency. **\$500,000**
- Infrastructure investment to repair Alford Student Center roof. **\$157,000**
- Upgrading the sprinkler system in Leavitt Hall to improve the safety of employees and visitors. **\$150,000**



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## Investing in Public Safety

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### HOLDING CRIMINALS ACCOUNTABLE

Governor LePage has continually highlighted Maine's drug problem and has identified funding for additional MDEA agents, judges and prosecutors to combat drug crimes.

The Maine Drug Enforcement Agency is battling an influx of out-of-state drug gangs, which are directly linked to the number of drug crimes committed in Maine. The total estimated cost of substance abuse in Maine is than \$1.4 billion, translating to over \$1,000 for every Maine resident. Even more disturbingly, hundreds of babies are born drug-addicted each year in our State.

*"Our Administration is focusing on the fact that Maine is subject to ever-increasing numbers of out-of-state drug trafficking organizations establishing drug markets in the state. This disturbing trend tears at the very fabric of our communities and puts our children at risk."*

– Governor Paul R. LePage

This budget includes additional funding to enforce drug trafficking crimes, along with additional resources for prosecution and adjudication.

### INITIATIVES

- Provides funding for seven new Maine Drug Enforcement Agency agent positions. **\$1.791 million**
- Provides funding for four new assistant attorneys general assigned to the prosecution of drug crimes. **\$786,288**
- Provides funding for four new district court judge positions to hear and decide drug crime related criminal cases. **\$1.458 million**
- Provides funding for 22 new assistant district attorney positions to process cases faster. **\$4.089 million**

State of Maine  
2016-2017  
Governor's Budget  
Overview

Submitted by

Paul R. LePage

Governor

January 9, 2015

## Economic Outlook and Forecast

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### **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 24, 2014, to review and revise the forecast through 2017 and newly forecast 2018 and 2019.

National and state economic indicators continue to show improvement since the CEFC met in January 2014. Nationwide, consumer sentiment and small business optimism are up over year-ago levels. According to preliminary estimate, personal income in Maine grew 3.4% year-over-year in the first half of 2014, while wage and salary income grew 2.3% over the same period. The Consumer Price Index was 1.7% higher in August 2014 than it was in August 2013.

The price of crude oil remained fairly steady in the third quarter of 2014 to around \$103 per barrel. Existing single-family home sales in Maine were up 6.6% in September 2014 compared to September 2013 and housing permits for the September 2013 to August 2014 year were 6.6% higher than the previous 12-month period. The median home price in the Portland Metropolitan Statistical Area (York, Cumberland, and Sagadahoc Counties) decreased 2.6% year-over-year in the second quarter of 2014. Mortgage delinquency rates have been declining but at a slower pace than nationally. The foreclosure rate in Maine was 0.57% in the second quarter of 2014 and remained above the national rate for an eighth straight quarter.

Total personal income growth was revised downward for 2014-2017, while wage and salary income growth was revised downward in 2014 but upward in 2015-2017. Both of these forecasts were taken from the LowPop scenario. Inflation, as measured by the Consumer Price Index (CPI), was revised upwards for 2014-2017.

The CEFC members continued to believe that the national forecasts are likely overly optimistic in their population and employment projections for the state, as we continue to be challenged by the state's aging population and lack of population growth. The new forecast relies on the LowPop scenario designed to address these concerns. The LowPop scenario is based on the Moody's Analytic baseline with adjustments that lowered the population and employment growth factors to a level the CEFC felt was attainable.

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, is on the following pages.

<b>Calendar Years</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Wage &amp; Salary Employment (Annual Percentage Change)</b>							
CEFC Forecast 02/2014	0.5	0.7	0.7	0.7	0.5		
CEFC Forecast 11/2014	0.6	1.0	0.9	0.6	0.4	0.1	0.1
<b>Personal Income (Annual Percentage Change)</b>							
CEFC Forecast 02/2014	2.3	4.3	3.7	4.0	4.2		
CEFC Forecast 11/2014	4.6	3.5	3.2	4.1	3.9	4.2	3.8
<b>Wage and Salary Income (Annual Percentage Change)</b>							
CEFC Forecast 02/2014	2.4	3.4	3.4	3.4	3.4		
CEFC Forecast 11/2014	2.2	2.9	3.9	4.0	3.6	3.4	3.0
<b>CPI (Annual Percentage Change)</b>							
CEFC Forecast 02/2014	1.5	1.6	1.7	1.9	1.9		
CEFC Forecast 11/2014	1.5	1.8	2.1	2.4	2.8	2.9	2.6

Maine Consensus Economic Forecasting Commission							
November 2014 Forecast	History		Forecast				
	2013	2014	2015	2016	2017	2018	2019
CPI-U* (Annual Change)	1.5%	1.8%	2.1%	2.4%	2.8%	2.9%	2.6%
CPI for Energy Prices** (Annual Change)	-0.7%	1.5%	2.9%	3.0%	3.9%	3.6%	2.9%
CPI for New Vehicles** (Annual Change)	1.1%	0.3%	1.0%	0.9%	0.5%	0.2%	0.0%
New Vehicle Registrations** (Annual Change)	8.4%	9.6%	-9.6%	-1.1%	-0.7%	1.3%	2.3%
Personal Savings Rate**	4.9%	4.2%	2.9%	2.5%	1.9%	1.8%	1.4%
Maine Unemployment Rate**	6.7%	5.7%	5.4%	5.3%	5.2%	5.1%	5.1%
3-Month Treasury Bill Rate**	0.06%	0.04%	0.22%	1.78%	2.95%	3.34%	3.45%
10 Year Treasury Note Rate**	2.35%	2.66%	3.41%	4.48%	4.74%	4.52%	4.53%
Before-Tax Corporate Profits* (Annual Change)	4.6%	9.3%	9.9%	6.0%	1.4%	1.3%	4.2%
Maine Wage & Salary Employment* (thousands)	601.7	607.7	613.2	616.9	619.4	620.0	620.6
Natural Resources	2.5	2.5	2.6	2.6	2.6	2.6	2.6
Construction	25.4	26	26.1	25.8	25.8	26.1	26.3
Manufacturing	50.5	50.5	50.3	50.2	50.0	49.5	49.1
Trade/Trans/Public Utilities	118.1	119.6	120.8	121.7	121.8	121.5	121.4
Information	7.7	7.4	7.4	7.3	7.3	7.3	7.3
Financial Activities	31.8	32.1	32.4	32.3	32.2	31.7	31.4
Prof & Business Services	59.9	61.9	64.1	65.6	66.4	66.6	66.8
Education & Health Services	122.2	123.6	125.4	127.2	128.7	129.6	130.8
Leisure & Hospitality Services	62.6	63.8	64.5	64.5	64.8	65.1	65.2
Other Services	20.6	20.6	20.6	20.6	20.5	20.3	20.2
Government	100.4	99.6	99.1	99.1	99.2	99.6	99.7
Agriculture Employment	17.0	17.0	17.0	17.0	17.0	17.0	17.0
Maine Wage & Salary Employment* (Annual Change)	0.6%	1.0%	0.9%	0.6%	0.4%	0.1%	0.1%
Natural Resources	-2.0%	3.5%	2.8%	0.0%	0.1%	-0.3%	-0.4%
Construction	0.8%	2.1%	0.4%	-1.2%	0.0%	1.4%	0.6%
Manufacturing	-0.3%	0.0%	-0.3%	-0.3%	-0.4%	-1.0%	-0.8%
Trade/Trans/Public Utilities	0.8%	1.3%	1.0%	0.8%	0.0%	-0.2%	-0.1%
Information	-1.5%	-3.5%	-0.3%	-0.3%	-0.2%	-0.2%	0.4%
Financial Activities	1.2%	1.0%	0.7%	-0.1%	-0.4%	-1.7%	-1.0%
Prof & Business Services	2.2%	3.3%	3.6%	2.2%	1.3%	0.3%	0.3%
Education & Health Services	0.4%	1.1%	1.5%	1.4%	1.2%	0.7%	0.9%
Leisure & Hospitality Services	1.2%	2.0%	1.1%	0.0%	0.5%	0.4%	0.1%
Other Services	2.7%	0.0%	-0.1%	-0.2%	-0.4%	-0.7%	-0.8%
Government	-0.5%	-0.8%	-0.5%	0.0%	0.1%	0.4%	0.1%
Agriculture Employment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Personal Income* (Annual Change)	54,359	56,167	58,159	60,286	62,622	64,747	66,759
Wages & Salaries	24,848	25,571	26,569	27,624	28,615	29,594	30,486
Supplements to Wages & Salaries*	6,357	6,465	6,609	6,791	6,987	7,187	7,385
Nonfarm Proprietors' Income*	4,043	4,324	4,612	4,888	5,137	5,361	5,561
Farm Proprietors' Income**	97	114	127	134	141	149	156
Dividends, Interest & Rent	9,477	9,738	9,988	10,474	11,097	11,500	11,824
Dividends	2,661	2,754	2,820	2,870	2,985	3,105	3,252
Interest	4,327	4,356	4,531	5,017	5,526	5,830	6,030
Rent	2,489	2,629	2,638	2,591	2,586	2,564	2,542
Personal Current Transfer Receipts	12,521	13,044	13,488	13,765	14,177	14,630	15,149
Less: Contributions for Social Ins.**	4,147	4,305	4,472	4,647	4,810	4,972	5,120
Adjustment for Residence**	1,163	1,217	1,238	1,257	1,277	1,298	1,318
Personal Income* (Annual Change)	2.6%	3.3%	3.5%	3.7%	3.9%	3.4%	3.1%
Wages & Salaries	2.2%	2.9%	3.9%	4.0%	3.6%	3.4%	3.0%
Supplements to Wages & Salaries*	3.4%	1.7%	2.2%	2.8%	2.9%	2.9%	2.8%
Nonfarm Proprietors' Income*	5.9%	6.9%	6.7%	6.0%	5.1%	4.4%	3.7%
Farm Proprietors' Income**	18.8%	17.7%	11.4%	5.5%	5.2%	5.7%	4.7%
Dividends, Interest & Rent	2.4%	2.8%	2.6%	4.9%	5.9%	3.6%	2.8%
Dividends	-0.7%	3.5%	2.4%	1.8%	4.0%	4.0%	4.7%
Interest	-0.5%	0.7%	4.0%	10.7%	10.1%	5.5%	3.4%
Rent	11.6%	5.7%	0.3%	-1.8%	-0.2%	-0.8%	-0.9%
Personal Current Transfer Receipts	6.3%	4.2%	3.4%	2.1%	3.3%	3.2%	3.6%
Less: Contributions for Social Ins.**	16.0%	3.8%	3.9%	3.9%	3.5%	3.4%	3.0%
Adjustment for Residence**	2.4%	4.6%	1.7%	1.5%	1.6%	1.6%	1.5%
*CEFC Forecast							
** From OPM LowPop Scenario and Moody's Analytics Baseline, October 2014							
Remaining lines derived from CEFC forecast by CEFC staff and reviewed by CEFC							

## Revenue Outlook and Forecast

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### **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 1<sup>st</sup> and March 1<sup>st</sup> (May 1<sup>st</sup> 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 2014, 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 continued improvement in economic conditions since the CEFC met in January 2014. In their November 2014 report, the CEFC assumes the economy will grow at a slightly more robust pace over the next five years. Personal income in Maine grew 3.4% year-over-year in the first half of 2014, while wage and salary income grew 2.7% over the same period. The Consumer Price Index was 1.7% higher in August 2014 than it was in August 2013. The Revenue Forecasting Committee (RFC) after taking into consideration the CEFC forecast projected stronger revenue growth in the next two biennia after adjusting for the expiration of the temporary sales tax increase that ends in fiscal year 2015.

**Sales and Use Tax** – Sales and use tax receipts increased by 2.5% for the 12 months ending in September 2014. The current revenue forecast assumes continued improvement bolstered by lower energy prices and an improving labor market.

**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 was over budget in fiscal year 2014, mostly due to higher than anticipated tax liability for tax year 2013. In their December 2014 report, the RFC recommends an increase in revenue through fiscal year 2017.

**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 RFC increased the forecast of Corporate Income tax revenue by \$8.1 million for the 2016-2017 biennium. The new forecast reflects changes to the economic forecast for pre-tax corporate profits. Corporate profits are now estimated to grow slightly slower in calendar year 2014 but significantly stronger in calendar years 2015 and 2016. The forecast also accounts for several temporary state level tax law changes that will continue to have an impact on corporate income tax revenues in the next two biennia.

**Cigarette and Tobacco Tax** –The Revenue Forecasting Committee in December 2014 lowered its budgeted revenue projections by approximately \$4.9 million over the 2016-2017 biennium. 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 \$2 million each year over the 2016-2017 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 2014. 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 2016-2017 biennium, Revenue Sharing will be consistent with the level of funding provided in fiscal year 2014-15.

**Estate Tax** – Estate tax estimates are forecast by Maine Revenue Services using a model based on the growth in household net worth. A new forecast of household net-worth contributed to an increase of \$2.8 million in the upcoming biennium. Final data on 2013 estate tax returns and initial information on 2014 returns will be available for the May 1<sup>st</sup> forecast providing a better indicator of post-2011 tax changes.

**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 2016-2017 biennium, Revenue Sharing will be consistent with the level of funding provided in fiscal year 2014-15.

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	FY14	FY15	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY16	YR. TO YR. % CHANGE	FY17	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Sales and Use Tax	1,106,158,236	1,194,004,518	7.94%	2,300,162,754	1,127,459,003	-5.57%	1,180,620,005	4.72%	2,308,079,008
Service Provider Tax	50,173,388	50,303,776	0.26%	100,477,164	51,309,851	2.00%	52,336,048	2.00%	103,645,899
Individual Income Tax	1,406,117,705	1,462,017,200	3.98%	2,868,134,905	1,541,174,128	5.41%	1,603,658,155	4.05%	3,144,832,283
Corporate Income Tax	182,928,181	190,226,769	3.99%	373,154,950	188,064,279	-1.14%	192,608,081	2.42%	380,672,360
Cigarette & Tobacco Tax	136,159,833	134,890,000	-0.93%	271,049,833	133,441,000	-1.07%	132,079,000	-1.02%	265,520,000
Insurance Company Tax	83,203,879	82,250,000	-1.15%	165,453,879	82,700,000	0.55%	82,700,000	0.00%	165,400,000
Inheritance & Estate Tax	23,961,911	38,406,991	60.28%	62,368,902	28,813,460	-24.98%	31,650,671	9.85%	60,464,131
Fines, Forfeits and Penalties	23,473,506	23,000,770	-2.01%	46,474,276	22,988,770	-0.05%	22,979,770	-0.04%	45,968,540
Income from Investments	301,144	112,451	-62.66%	413,595	243,658	116.68%	597,719	145.31%	841,377
Transfer from Lottery	51,845,477	57,350,462	10.62%	109,195,939	56,816,776	-0.93%	57,123,279	0.54%	113,940,055
Trans for Tax Relief Progs	(65,357,986)	(59,183,362)	-9.45%	(124,541,348)	(66,771,938)	12.82%	(68,948,340)	3.26%	(135,720,278)
Trans. to Muni. Rev. Share	(66,063,030)	(62,441,975)	-5.48%	(128,505,005)	(158,218,440)	153.38%	(154,913,582)	-2.09%	(313,132,022)
Other Taxes and Fees	130,140,462	132,333,097	1.68%	262,473,559	128,995,143	-2.52%	129,375,658	0.29%	258,370,801
Other Revenues	50,454,226	49,587,338	-1.72%	100,041,564	37,703,855	-23.96%	38,919,959	3.23%	76,623,814
<b>TOTAL REVENUE</b>	<b>3,113,496,933</b>	<b>3,292,858,035</b>	<b>5.76%</b>	<b>6,406,354,967</b>	<b>3,174,719,545</b>	<b>-3.59%</b>	<b>3,300,786,423</b>	<b>3.97%</b>	<b>6,475,505,968</b>

Table B-2

HIGHWAY FUND REVENUE FORECAST									
SOURCE	FY14 ACTUAL	FY15	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY16	YR. TO YR. % CHANGE	FY17	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Fuel Tax	217,494,739	217,413,634	-0.04%	434,908,373	220,811,525	1.56%	224,110,357	1.49%	444,921,882
Motor Vehicle Registrations & Fees	84,815,992	83,467,472	-1.59%	168,283,464	83,458,472	-0.01%	83,458,471	0.00%	166,916,943
Inspection Fees	3,109,288	2,982,500	-4.08%	6,091,788	2,982,500	0.00%	2,982,500	0.00%	5,965,000
Other Highway Fund Taxes and Fees	1,307,919	1,270,229	-2.88%	2,578,148	1,283,729	1.06%	1,270,229	-1.05%	2,553,958
Fines Forfeits & Penalties	976,084	1,007,998	3.27%	1,984,082	1,007,998	0.00%	1,007,998	0.00%	2,015,996
Income from Investments	80,299	105,523	31.41%	185,822	287,873	172.81%	549,141	90.76%	837,014
Other Revenues	9,292,645	9,726,971	4.67%	19,019,616	9,192,412	-5.50%	9,192,412	0.00%	18,384,824
<b>TOTAL REVENUE</b>	<b>317,076,966</b>	<b>315,974,327</b>	<b>-0.35%</b>	<b>633,051,293</b>	<b>319,024,509</b>	<b>0.97%</b>	<b>322,571,108</b>	<b>1.11%</b>	<b>641,595,617</b>

Table B-3

TOBACCO SETTLEMENT REVENUE ESTIMATES									
SOURCE	FY14 ACTUAL	FY15	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY16	YR. TO YR. % CHANGE	FY17	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Base Payments	47,833,255	40,246,501	-15.86%	88,079,756	40,957,942	1.77%	40,091,251	-2.12%	81,049,193
Strategic Contribution Payments	8,559,647	8,581,965	0.26%	17,141,612	8,447,026	-1.57%	8,278,665	-1.99%	16,725,691
Racino Revenue	4,158,208	4,421,515	6.33%	8,579,723	4,473,646	1.18%	4,518,382	1.00%	8,992,028
Income from Investments	7,823	5,310	-32.12%	13,133	15,394	189.91%	25,359	64.73%	40,753
Attorney General Reimbursements and Other Income	0	0	0.00%	0	0	0.00%	-	0.00%	0
<b>Total Tobacco Settlement Revenue</b>	<b>60,558,934</b>	<b>53,255,291</b>	<b>-12.06%</b>	<b>113,814,224</b>	<b>53,894,008</b>	<b>1.20%</b>	<b>52,913,657</b>	<b>-1.82%</b>	<b>106,807,665</b>

## Revenue Outlook and Forecast – Tax Expenditures

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### 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 sales 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 fiscal year 2016 and fiscal year 2017 generally assume modest increases in business activity and inflation, based on the economic forecast provided by the Consensus Economic Forecasting Committee in November 2014.

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 Adjusted Gross Income (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 (JCT) Estimates of Federal Tax Expenditures for Fiscal Years 2014-2018, compiled by the U.S. Joint Standing Committee on Taxation (August 5, 2014).

Tax expenditures resulting from conformity to Federal AGI 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'14	FY'15	FY'16	FY'17
Reimbursement For Business Equipment Tax Exemption to Chapter 105, Subchapter 4-c Municipalities		\$23,028,000	\$25,748,000	\$30,183,000	\$35,100,000
Reimbursement for Taxes Paid on Certain Business Property (BETR)	Chapter 915	\$38,355,000	\$30,476,000	\$33,250,000	\$30,400,000
Deduction for Affordable Housing	5122(2)(Z)	B	B	B	B
Deduction for Social Security Benefits Taxable at Federal Level	5122(2)(C)	\$69,711,000	\$71,212,000	\$74,404,000	\$76,864,000
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)	\$1,919,000	\$1,947,000	\$1,966,000	\$1,985,000
Deduction for Pension Income	5122(2)(M)	\$13,300,000	\$25,184,000	\$26,125,000	\$26,647,000
Deduction for Interest and Dividends on Maine State and Local Securities - Individual Income Tax	5122(2)(N)	\$42,000	\$42,000	\$42,000	\$42,000
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)	\$237,000	\$253,000	\$270,000	\$289,000
Deduction for Dentists with Military Pensions	5122(2)(BB)	A	A	A	A
Deduction for active duty military pay earned outside of Maine	5122(2)(LL)	\$741,000	\$1,873,000	\$1,928,000	\$1,985,000
Itemized Deductions	5125	\$60,515,000	\$56,933,000	\$60,496,000	\$68,941,000
Additional standard deduction for the elderly and disabled	5124-A	\$5,329,000	\$5,500,000	\$5,681,000	\$5,871,000
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 Interest and Dividends on U.S., Maine State and Local Securities	5200-A(2)(A)&(G)	\$190,000	\$190,000	\$190,000	\$190,000
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	\$1,159,000	\$1,168,000	\$1,824,000	\$2,679,000
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	\$43,035,000	\$44,756,000	\$46,540,000	\$48,393,000
Credit for Employer-Provided Long-Term Care Benefits	5217-C	A	A	A	A
Credit for Educational Opportunity	5217-D	\$3,040,000	\$5,101,000	\$7,049,000	\$9,376,000
Income Tax Credit for Child Care Expense	5218	\$3,674,000	\$3,676,000	\$3,676,000	\$3,676,000
Retirement and Disability Credit	5219-A	\$1,000	\$1,000	\$1,000	\$1,000
Forest Management Planning Income Credits	5219-C	\$58,000	\$59,000	\$61,000	\$63,000
Research Expense Tax Credit	5219-K	\$430,000	\$451,000	\$475,000	\$498,000
Super Credit for Substantially Increased Research & Development	5219-L	\$2,035,000	\$1,896,000	\$1,132,000	\$1,057,000
High-Technology Investment Tax Credit	5219-M	\$393,000	\$447,000	\$460,000	\$474,000
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	\$7,681,000	\$10,925,000	\$13,062,000	\$13,172,000
Earned Income Credit	5219-S	\$1,060,000	\$950,000	\$902,000	\$855,000
Pine Tree Development Zone Tax Credit	5219-W	\$1,920,000	\$2,014,000	\$2,109,000	\$2,223,000
Biofuel Commercial Production and Commercial Use	5219-X	A	A	A	A
Tax Benefits for Media Production Companies	5219-Y, c. 919-A	\$228,000	\$237,000	\$247,000	\$256,000
Tax Credit for Pollution-Reducing Boilers	5219-Z	A	A	A	A
Dental Care Access Credit	5219-BB	\$118,000	\$129,000	\$125,000	\$106,000
New Markets Capital Investment Credit	5219-HH	\$0	\$2,715,000	\$9,205,000	\$13,509,000
Credit for Wellness Programs	5219-FF	\$75,000	\$302,000	\$310,000	\$319,000
Maine fishery infrastructure investment tax credit	5216-D	A	A	A	A
Innovation Finance Credit	5219-EE	\$0	\$0	*	*
Primary Care Access Credit	5219-LL	\$22,000	\$64,000	\$118,000	\$186,000
Property Tax Fairness Credit	5219-KK	\$18,988,000	\$32,079,000	\$30,523,000	\$29,108,000
Employment Tax Increment Financing, including certain Job Increment Financing Programs	Chapter 917	\$11,819,000	\$13,148,000	\$14,011,000	\$14,671,000
Shipbuilding Facility Credit	Chapter 919	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000

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

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

C represents an estimated spread of \$0 - \$500,000

\*represents a potential liability

## Appendix A Continued

General Fund Income Tax Expenditures	36 MRSA §	FY'14	FY'15	FY'16	FY'17
CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: ABOVE THE LINE DEDUCTIONS					
Health Savings Accounts	5102(1-D)	\$1,358,000	\$1,406,000	\$1,444,000	\$1,491,000
Deduction for Interest of Student Loans	5102(1-D)	\$3,866,000	\$3,980,000	\$4,094,000	\$4,208,000
Moving Expenses Deduction	5102(1-D)	\$570,000	\$571,000	\$589,000	\$606,000
Pension Contributions -- Individual Retirement Plans	5102(1-D)	\$5,548,000	\$5,548,000	\$5,548,000	\$5,548,000
Pension Contributions -- Partners & Sole Proprietors --Self-employed SEP, SIMPLE, and KEOGH Plans	5102(1-D)	\$5,773,000	\$5,937,000	\$6,108,000	\$6,289,000
Self-Employed Medical Insurance Premiums	5102(1-D)	\$8,246,000	\$8,531,000	\$9,063,000	\$9,614,000
CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: OTHER					
Pension Contributions & Earnings -- Employer-Provided Pension Contributions and Earnings	5102(1-D)	\$80,721,000	\$117,952,000	\$149,831,000	\$182,279,000
Employer-Paid Medical Insurance and Expenses	5102(1-D)	\$162,811,000	\$171,463,000	\$177,384,000	\$186,264,000
Exclusion of Benefits Provided under Cafeteria Plans	5102(1-D)	\$39,278,000	\$41,783,000	\$43,719,000	\$46,110,000
Exclusion of Capital Gains at Death	5102(1-D)	\$23,776,000	\$25,060,000	\$26,343,000	\$27,702,000
Exclusion of Investment Income on Life Insurance and Annuity Contracts	5102(1-D)	\$31,195,000	\$31,992,000	\$32,903,000	\$33,586,000
Exclusion of Capital Gains on Sales of Principal Residences	5102(1-D)	\$27,437,000	\$31,195,000	\$35,066,000	\$37,002,000
Exclusion of Medicare Benefits -- Hospital Insurance -- Supplementary Medical Insurance -- Prescription Drug Insurance	5102(1-D)	\$59,358,000	\$62,570,000	\$69,479,000	\$72,788,000
Social Security and Railroad Retirement Benefits Untaxed at the Federal Level	5102(1-D)	\$49,613,000	\$52,134,000	\$55,053,000	\$58,501,000
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'14	FY'15	FY'16	FY'17
Sales to the State & Political Subdivisions	1760.2	\$172,596,735	\$180,984,614	\$167,822,096	\$171,178,538
Grocery Staples	1760.3	\$164,500,195	\$175,204,700	\$164,901,000	\$171,152,000
Ships Stores	1760.4	C	C	C	C
Prescription Drugs	1760.5	\$66,715,538	\$71,039,100	\$66,851,500	\$69,369,000
Prosthetic Devices	1760.5A	\$6,963,025	\$7,429,950	\$7,011,000	\$7,286,500
Meals Served by Public or Private Schools	1760.6A	\$8,723,705	\$9,289,319	\$8,741,330	\$9,071,170
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	\$8,314,970	\$8,903,400	\$8,502,500	\$8,987,000
Providing Meals for the Elderly	1760.6C	\$363,300	\$384,690	\$356,212	\$366,899
Providing 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	\$610,917	\$646,886	\$605,721	\$623,893
Products Used in Agricultural and Aquacultural Production & Bait	1760.7A-C	\$3,242,635	\$3,438,050	\$3,249,000	\$3,372,500
Certain Jet Fuel	1760.8B	\$5,491,759	\$5,815,106	\$5,445,054	\$5,608,406
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$70,308,357	\$73,933,750	\$69,654,000	\$73,207,000
Fuel Oil for Burning Blueberry Land	1760.9A	A	A	A	A
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$23,122,834	\$25,129,533	\$24,173,700	\$25,784,045
Gas When Used for Cooking & Heating in Residences	1760.9C	\$13,232,289	\$14,441,900	\$14,478,000	\$15,318,750
Fuel and Electricity Used in Manufacturing	1760.9D	\$28,206,151	\$29,430,773	\$27,836,160	\$28,392,883
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	A	A	A	A
Certain Returnable Containers	1760.12	\$1,427,979	\$1,512,056	\$1,415,834	\$1,458,310
Packaging Materials	1760.12A	\$11,943,875	\$12,843,050	\$12,264,500	\$12,720,500
Publications Sold on Short Intervals	1760.14	\$1,610,250	\$0	\$0	\$0
Free Publications and Components of Publications	1760.14-A	\$1,234,335	\$1,797,609	\$1,689,753	\$1,747,204
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	\$6,573,050	\$7,078,858	\$6,412,500	\$6,650,000
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$836,000	\$894,628	\$806,284	\$830,473
Automobiles Used in Driver Education Programs	1760.21	A	A	A	A
Certain Loaner Vehicles	1760.21A	\$253,816	\$266,151	\$246,795	\$251,730
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	\$941,234	\$986,977	\$915,197	\$933,500
Funeral Services	1760.24	\$4,808,045	\$5,120,500	\$4,816,500	\$4,997,000
Watercraft Purchased by Nonresidents	1760.25	C	C	C	C
Sales to Ambulance Services & Fire Departments	1760.26	C	C	C	C
Sales to Comm. 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	\$47,328,240	\$51,288,600	\$49,077,000	\$51,604,000
New Machinery for Experimental Research	1760.32	B	B	B	B
Diabetic Supplies	1760.33	\$1,185,614	\$1,255,421	\$1,175,531	\$1,210,797
Sales Through Coin Operated Vending Machines	1760.34	\$312,609	\$327,801	\$303,961	\$310,040
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	\$20,919,570	\$22,279,400	\$20,966,500	\$21,755,000
Mobile & Modular Homes	1760.40	\$27,593,065	\$28,650,370	\$26,436,477	\$26,833,025
Certain instrumentalities of interstate or foreign 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
Sales to Comm. Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760.49	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

## Appendix B continued

	36 MRSA §	FY'14	FY'15	FY'16	FY'17
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	\$386,270	\$405,042	\$375,584	\$383,096
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	\$167,143,095	\$179,740,000	\$171,703,000	\$178,115,500
Meals & Lodging Provided to Employees	1760.75	\$160,930	\$168,286	\$150,100	\$151,050
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 Businesses	1760.87	C	C	C	C
Sales of Certain Aircraft	1760.88	\$406,600	\$430,540	\$403,142	\$415,236
Sale, Use or Lease of Aircraft and Sales of Repair and Replacement Parts	1760.88-A	\$635,313	\$672,719	\$629,910	\$648,806
Sales of Certain Qualified Snowmobile Trail Grooming Equipment	1760.90	\$84,392	\$89,361	\$83,674	\$86,184
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	\$30,526	\$32,794	\$31,154	\$32,557
Positive Airway Pressure Equipment and Supplies	1760.94	\$274,062	\$291,888	\$274,905	\$284,802
Sales of Certain Adaptive Equipment	1760.95	\$0	\$65,271	\$61,889	\$64,550
Trade-In Credits	1765	\$26,345,793	\$28,032,417	\$26,375,956	\$27,299,115
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	\$2,734,385	\$2,894,650	\$2,755,000	\$2,888,000
Fish Passage Facilities	2014	A	A	A	A
Refund of Sales Tax on Purchases of Parts and Supplies for Windjammers	2020	\$81,320	\$87,780	\$82,650	\$85,500
Consumer Purchases of Amusement and Recreational Services	1752.11	\$52,875,750	\$59,344,714	\$55,848,600	\$57,960,830
Business Purchases of Amusement and Recreational Services	1752.11	\$10,709,132	\$11,486,013	\$10,924,525	\$11,452,725
Consumer Purchases of Medical Services	1752.11	\$503,022,445	\$536,720,151	\$505,059,045	\$524,116,330
Business Purchases of Medical Services	1752.11	\$10,749,183	\$11,506,286	\$10,972,405	\$11,570,525
Consumer Purchases of Education Services	1752.11	\$68,593,725	\$73,041,320	\$68,732,690	\$71,326,000
Business Purchases of Educational Services	1752.11	\$5,523,559	\$5,872,482	\$5,561,490	\$5,804,880
Consumer Purchases of Social Services	1752.11	\$65,312,158	\$69,546,840	\$65,444,360	\$67,913,790
Business Purchases of Social Services	1752.11	\$6,312,651	\$6,758,015	\$6,416,965	\$6,707,095
Consumer Purchases of Financial Services	1752.11	\$211,408,621	\$225,116,095	\$211,836,795	\$219,829,810
Business Purchases of Financial Services	1752.11	\$383,131,353	\$408,922,294	\$387,178,105	\$403,740,975
Consumer Purchases of Personal, Household and Business Services	1752.11	\$68,590,472	\$73,039,439	\$68,732,310	\$71,327,235

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

<b>Appendix B continued</b>	<b>36 MRSA §</b>	<b>FY'14</b>	<b>FY'15</b>	<b>FY'16</b>	<b>FY'17</b>
Consumer Purchases of Information Services Except Telecommunications	1752.11	\$2,603,358	\$2,772,176	\$2,608,605	\$2,707,025
Business Purchases of Information Services Except Telecommunications	1752.11	\$27,520,213	\$29,462,835	\$27,992,890	\$29,354,430
Consumer Purchases of Transportation Services	1752.11	\$24,489,925	\$26,164,815	\$24,690,785	\$25,699,970
Business Purchases of Transportation Services	1752.11	\$65,258,487	\$69,926,698	\$66,434,165	\$69,494,685
Business Purchases of Legal, Business, Administrative and Support Services	1752.11	\$496,804,515	\$532,753,436	\$506,938,810	\$530,339,780
Business Purchases of Construction Services	1752.11	\$206,136,700	\$214,465,350	\$203,423,500	\$212,619,500
Business Purchases of Repair, Maintenance and Personal Services	1752.11	\$20,682,116	\$22,087,747	\$20,877,295	\$21,741,320
Casual Sales	1752.11	D	D	D	D
Sales by Executors	1752.11	A	A	A	A
<b>General Fund Service Provider Tax Expenditures</b>					
Basic Cable & Satellite Television Service	2551.2	\$2,023,500	\$2,099,500	\$2,185,000	\$2,280,000
Certain Telecommunications Services	2557.33,34	\$12,793,446	\$13,272,735	\$13,809,053	\$14,465,398
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
<b>Highway Fund Sales &amp; Use Tax Expenditures</b>					
Motor Vehicle Fuel	1760.8A	\$143,231,504	\$142,461,604	\$129,164,121	\$128,817,694
<b>Highway Fund Gasoline &amp; Special Fuel Tax Expenditures</b>					
State and Local Government Exemption from the Gasoline Tax	2903	\$2,079,225	\$2,129,597	\$2,181,538	\$2,235,102
Refund of the Gasoline Tax for Off-Highway Use and for Certain Bus Cos.	2908	\$265,192	\$325,000	\$325,000	\$325,000
State & Local Government Exemption from the Special Fuel Tax	3204-A	\$2,732,812	\$2,760,140	\$2,787,741	\$2,815,618
Refund of the Special Fuel Tax for Off-Highway Use and for Certain Bus Cos.	3218	\$4,513,071	\$4,500,000	\$4,500,000	\$4,500,000
<b>Multimodal Transportation Fund Aeronautical Fuel Tax Expenditures</b>					
Excise Tax Exemption on Jet or Turbo Jet Fuel - International Flights	2903	\$142,530	\$143,955	\$145,395	\$146,849
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$30,411	\$30,716	\$31,023	\$31,333

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

Tax Expenditures

Appendix B continued	36 MRSA §	FY'14	FY'15	FY'16	FY'17
<b>H.O.M.E. Fund Excise Tax Expenditure</b>					
Exemptions of the Real Estate Transfer Tax	4641C	C	C	C	C
<b>General Fund Cigarette Tax &amp; Real Estate Transfer Tax Expenditures</b>					
Cigarette Stamp Tax Deduction for Licensed Distributors	4366A.2	\$1,434,656	\$1,419,407	\$1,393,854	\$1,368,761
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

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5 M.R.S.A. §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 5 M.R.S.A. §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, 2014, the Bureau of the Budget issued its updated four year budget forecast for fiscal years 2014-15 through 2016-17.

In order to provide the most accurate expenditure estimate, legislatively approved appropriations and allocations through the end of the Second Regular Session of the 126<sup>th</sup> Legislature were used as the starting point for the forecast. The authorized budget for fiscal year 2014-15, 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 2014-15 through 2016-17. 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 \$12,518,554 at the end of fiscal year 2013-14, and was projected to be (\$11,226,465) at the end of fiscal year 2014-15. The Revenue Forecasting Committee (RFC) in its December 2013 report re-projected revenues upward by \$8.8 million for the 2016-2017 biennium. Then in May 2013 the RFC increased its revenue projections by \$12.1 million and in the December 2014, increased its revenue projections by an additional \$67.5 million, resulting in a net overall revenue increase of \$88.4 million for the 2016-2017 biennium. Projected General Fund appropriations for the 2016-2017 biennium were \$6,870,300,442, resulting in a structural budget gap of \$461,050,457.

As reflected in **Table C – 2** , the adjusted fund balance for the Highway Fund was \$177,729 at the end of fiscal year 2013-14, and was projected to be (\$48,400) at the end of fiscal year 2014-15. The Revenue Forecasting Committee (RFC) in its December 2013 report re-projected revenues upward by \$1.9 million for the 2016-2017 biennium. The RFC in May 2013 increased its revenue projections by \$3.6 million and the RFC in the December 2014 report further increased its revenue projections by \$25.5 million, resulting in a net overall revenue increase of \$31 million for the 2016-2017 biennium. Projected Highway Fund allocations for the 2016-2017 biennium were \$964,229,247 resulting in a projected structural budget gap of \$358,457,497.

TABLE C-1

Four Year Forecast						
<b>GENERAL FUND STATUS</b>						
At the Beginning of the 2016-2017 Biennial Budget Process						
	FY 14-15 BIENNIUM			FY 16-17 BIENNIUM		
	FY 14	FY 15	TOTAL	FY 16	FY 17	TOTAL
BALANCE	7,680,399		7,680,399	1,292,089		1,292,089
ADJUSTMENTS	132,082,666	50,124,651	182,207,317			-
REVENUE	3,074,367,119	3,247,324,775	6,321,691,894	3,146,346,603	3,261,611,293	6,407,957,896
<b>TOTAL SOURCES</b>	<b>3,214,130,184</b>	<b>3,297,449,426</b>	<b>6,511,579,610</b>	<b>3,147,638,692</b>	<b>3,261,611,293</b>	<b>6,409,249,985</b>
ADJUSTMENTS	1,800,000	124,500,000	126,300,000			-
APPROPRIATIONS	3,199,811,630	3,184,175,891	6,383,987,521	3,418,464,662	3,451,835,780	6,870,300,442
<b>TOTAL USES</b>	<b>3,201,611,630</b>	<b>3,308,675,891</b>	<b>6,510,287,521</b>	<b>3,418,464,662</b>	<b>3,451,835,780</b>	<b>6,870,300,442</b>
<b>PROJECTED BALANCE (SHORTFALL)</b>	<b>12,518,554</b>	<b>(11,226,465)</b>	<b>1,292,089</b>	<b>(270,825,970)</b>	<b>(190,224,487)</b>	<b>(461,050,457)</b>

Source: Revenue and Expenditure Projection General Fund and Highway Fund Fiscal Years 2014-2017

TABLE C-2

Four Year Forecast						
<b>HIGHWAY FUND STATUS</b>						
At the Beginning of the 2016-2017 Biennial Budget Process						
	FY 14-15 BIENNIUM			FY 16-17 BIENNIUM		
	FY 14	FY 15	TOTAL	FY 16	FY 17	TOTAL
BALANCE	6,742,320		6,742,320	129,329		129,329
ADJUSTMENTS		806,550	806,550			-
REVENUE	310,267,211	308,576,740	618,843,951	308,222,674	307,829,602	616,052,276
<b>TOTAL RESOURCES</b>	<b>317,009,531</b>	<b>309,383,290</b>	<b>626,392,821</b>	<b>308,352,003</b>	<b>307,829,602</b>	<b>616,181,605</b>
ADJUSTMENTS	5,210,691	5,334,017	10,544,708	5,303,800	5,106,055	10,409,855
ALLOCATIONS	311,621,111	304,097,673	615,718,784	475,805,983	488,423,264	964,229,247
<b>PROJECTED BALANCE (SHORTFALL)</b>	<b>177,729</b>	<b>(48,400)</b>	<b>129,329</b>	<b>(172,757,780)</b>	<b>(185,699,717)</b>	<b>(358,457,497)</b>

Source: Revenue and Expenditure Projection General Fund and Highway Fund Fiscal Years 2014-2017

## Budget Process Timeline

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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 (RFC) uses the economic assumptions recommended by the Consensus Economic Forecasting Commission (CEFC) 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 process 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 of 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 1.6%. 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 valued at \$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.

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 account, line category and quarter. Allotment is established in four quarters and is 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 past 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 Timeline**

Biennial budget guidance is provided to departments and agencies in July of the last fiscal year of the current biennium. This guidance includes a description of the required documentation to support each budget request. Alternative funding scenarios from departments and agencies may also be requested to show the program impact if funds by program were limited to 90%, for example, of the base year appropriations or allocations. In addition, the guidelines and instructions may request other detailed budget information from each department and agency as necessary.

Pursuant to 5 M.R.S.A §1665, biennial budget requests are due in the Bureau of the Budget by September 1 of each even numbered year. 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. 5 M.R.S.A, §1666 requires that the budget bills are transmitted to the Legislature in January or February, dependent on the status of the Governor. 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 that are self-funded by departments and agencies. 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.

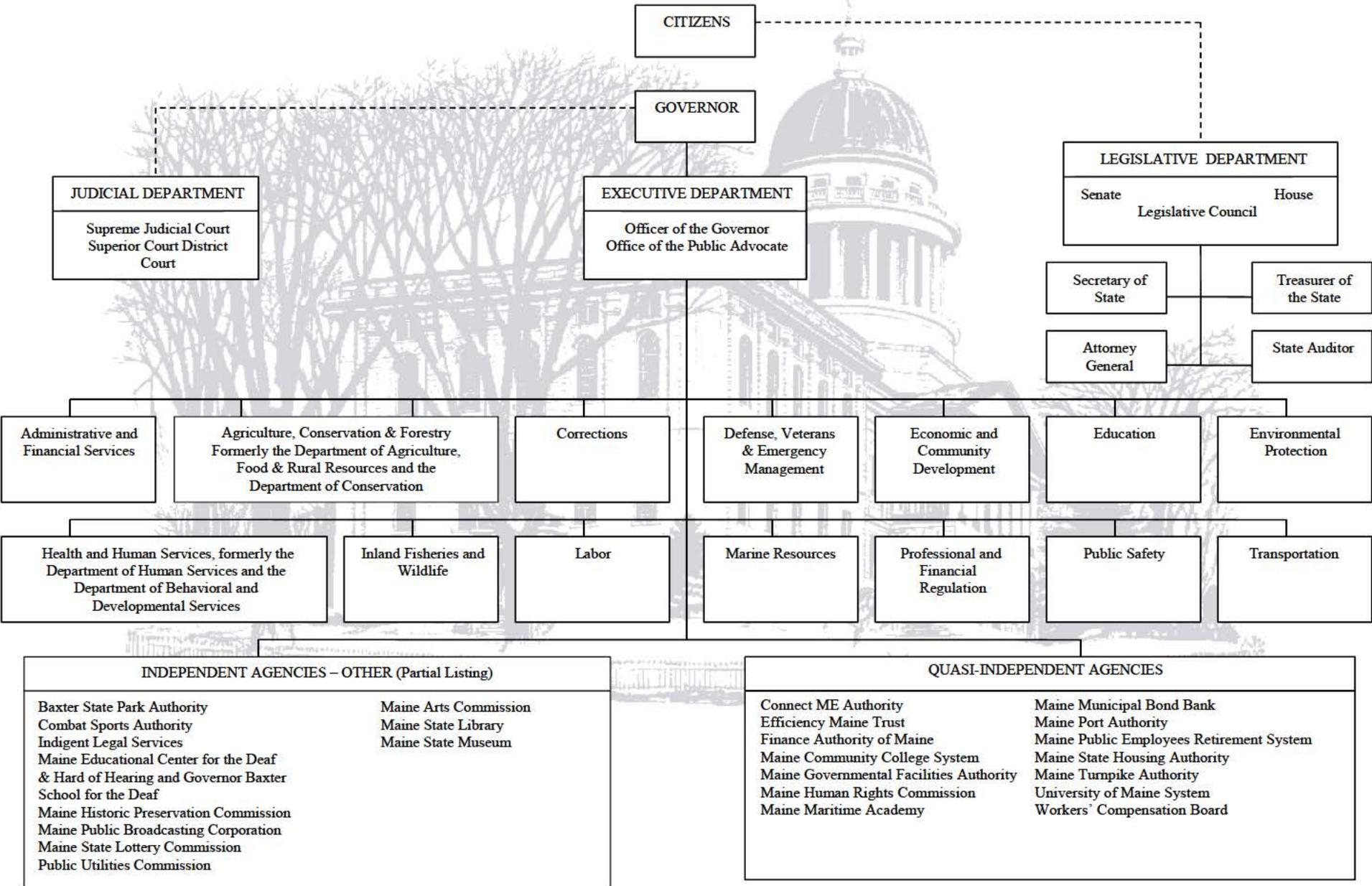
The Legislature conducts separate public hearings for each budget bill type before the Joint Standing Committee of the Legislature having jurisdiction over appropriations and financial affairs. At each public hearing, department and agency heads present and defend each budget request by program for his 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 are also 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

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The following tables and charts show in summary form the Governor's General Fund budget recommendations for the 2016-2017 biennium. **Table D - 1** shows total General Fund appropriations by department or agency (including one-time appropriations) with percent change for the 2016-2017 biennium compared to the 2014-2015 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 accounts by financial order during the fiscal year.

**Table D - 2** shows the General Fund revenues recommended by the Governor for fiscal year 2015-16 and fiscal year 2016-17. 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 2016-2017 biennium.

**Chart D - 2** shows the Governor's recommended General Fund revenues by revenue source for the 2016-2017 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

<b>GENERAL FUND APPROPRIATIONS</b>			
<b>DEPARTMENT/AGENCY</b>	<b>GOVERNOR'S BUDGET</b>		
	<b>2014-2015 Biennium</b>	<b>2016-2017 Biennium</b>	<b>PERCENT CHANGE</b>
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	248,819,423	258,820,128	4.02%
DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	57,935,634	63,479,470	9.57%
MAINE ARTS COMMISSION	1,544,901	1,939,677	25.55%
DEPARTMENT OF THE ATTORNEY GENERAL	30,245,564	41,328,441	36.64%
OFFICE OF THE STATE AUDITOR	2,559,546	3,206,266	25.27%
DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS	662,084,398	744,260,242	12.41%
MAINE CHARTER SCHOOL COMMISSION	297,181	296,812	-0.12%
STATE BOARD OF CORRECTIONS	25,604,379	24,404,208	-4.69%
DEPARTMENT OF CORRECTIONS	302,540,696	331,914,396	9.71%
MAINE STATE CULTURAL AFFAIRS COUNCIL	62,718	78,890	25.79%
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	13,314,675	15,309,259	14.98%
MAINE DEVELOPMENT FOUNDATION	141,888	116,888	-17.62%
DIRIGO HEALTH	377,000	2,650,114	602.95%
DISABILITY RIGHTS CENTER	252,090	252,090	0.00%
DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION	25,108	25,108	0.00%
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	22,268,571	24,688,595	10.87%
STATE BOARD OF EDUCATION	314,340	328,204	4.41%
DEPARTMENT OF EDUCATION	2,333,069,073	2,317,174,043	-0.68%
DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,401,741	15,315,454	14.28%
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES	289,694	301,615	4.12%
EXECUTIVE DEPARTMENT	7,753,262	10,812,626	39.46%
FINANCE AUTHORITY OF MAINE	21,362,788	31,384,788	46.91%
MAINE FIRE PROTECTION SERVICES COMMISSION	990	4,000	304.04%
FOUNDATION FOR BLOOD RESEARCH	104,350	104,350	0.00%
MAINE HISTORIC PRESERVATION COMMISSION	566,782	618,665	9.15%
MAINE HISTORICAL SOCIETY	89,728	89,728	0.00%
MAINE HOSPICE COUNCIL	127,012	127,012	0.00%
MAINE STATE HOUSING AUTHORITY	729,282	729,282	0.00%
MAINE HUMAN RIGHTS COMMISSION	999,120	1,257,350	25.85%
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1,583,933,683	1,542,762,937	-2.60%
MAINE HUMANITIES COUNCIL	106,714	106,714	0.00%
MAINE COMMISSION ON INDIGENT LEGAL SERVICES	27,976,399	29,425,060	5.18%
MAINE INDIAN TRIBAL-STATE COMMISSION	200,728	223,228	11.21%
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	47,320,053	51,692,571	9.24%
CENTERS FOR INNOVATION	234,764	236,018	0.53%
JUDICIAL DEPARTMENT	126,211,987	140,577,050	11.38%
DEPARTMENT OF LABOR	18,831,376	22,878,257	21.49%
LAW AND LEGISLATIVE REFERENCE LIBRARY	2,904,640	2,949,209	1.53%
LEGISLATURE	49,969,744	50,849,961	1.76%
MAINE STATE LIBRARY	6,221,295	6,921,763	11.26%
DEPARTMENT OF MARINE RESOURCES	18,542,616	20,485,942	10.48%
MAINE MARITIME ACADEMY	16,966,608	17,773,608	4.76%
MAINE MUNICIPAL BOND BANK	138,662	138,662	0.00%
MAINE STATE MUSEUM	3,008,799	3,381,440	12.39%
PINE TREE LEGAL ASSISTANCE	709,604	1,000,000	40.92%
MAINE POTATO BOARD	318,780	321,804	0.95%
OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY	1,774,282	1,947,980	9.79%
STATE BOARD OF PROPERTY TAX REVIEW	173,328	161,130	-7.04%
MAINE PUBLIC BROADCASTING CORPORATION	3,190,905	3,000,000	-5.98%
DEPARTMENT OF PUBLIC SAFETY	77,742,055	88,430,218	13.75%
PUBLIC UTILITIES COMMISSION	1,140,000	-	-100.00%
MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,268,328	457,312	-63.94%
SACO RIVER CORRIDOR COMMISSION	93,920	93,920	0.00%
DEPARTMENT OF THE SECRETARY OF STATE	7,855,138	9,528,199	21.30%
ST. CROIX INTERNATIONAL WATERWAY COMMISSION	43,716	48,000	9.80%
RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE	1,600,000	1,600,000	0.00%
MAINE COMMUNITY COLLEGE SYSTEM	111,417,072	110,917,072	-0.45%
(OFFICE OF) TREASURER OF STATE	160,226,608	169,861,801	6.01%
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	390,579,446	404,814,984	3.64%
NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION	15,900	15,900	0.00%
<b>Total General Fund Appropriations</b>	<b>6,407,599,084</b>	<b>6,573,618,441</b>	<b>2.59%</b>

Table D-2

GENERAL FUND REVENUE FORECAST									
SOURCE	FY 2015			FY 2016			FY 2017		
	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET
<b>Sales and Use Tax</b>	1,194,004,518		1,194,004,518	1,127,459,003	218,741,192	1,346,200,195	1,180,620,005	375,634,775	1,556,254,780
<b>Service Provider Tax</b>	50,303,776		50,303,776	51,309,851	7,763,363	59,073,214	52,336,048	13,813,400	66,149,448
<b>Individual Income Tax</b>	1,462,017,200		1,462,017,200	1,541,174,128	(176,410,601)	1,364,763,527	1,603,658,155	(546,667,513)	1,056,990,642
<b>Corporate Income Tax</b>	190,226,769		190,226,769	188,064,279	(1,050,000)	187,014,279	192,608,081	(7,531,355)	185,076,726
<b>Cigarette &amp; Tobacco Tax</b>	134,890,000		134,890,000	133,441,000		133,441,000	132,079,000		132,079,000
<b>Insurance Company Tax</b>	82,250,000		82,250,000	82,700,000		82,700,000	82,700,000		82,700,000
<b>Inheritance &amp; Estate Tax</b>	38,406,991		38,406,991	28,813,460		28,813,460	31,650,671	(14,096,027)	17,554,644
<b>Fines, Forfeits and Penalties</b>	23,000,770		23,000,770	22,988,770		22,988,770	22,979,770		22,979,770
<b>Income from Investments</b>	112,451		112,451	243,658		243,658	597,719		597,719
<b>Transfer from Lottery</b>	57,350,462		57,350,462	56,816,776		56,816,776	57,123,279		57,123,279
<b>Trans for Tax Relief Progs</b>	(59,183,362)		(59,183,362)	(66,771,938)	3,500,000	(63,271,938)	(68,948,340)	(3,180,308)	(72,128,648)
<b>Trans. to Muni. Rev. Share</b>	(62,441,975)		(62,441,975)	(158,218,440)	95,718,440	(62,500,000)	(154,913,582)	154,913,582	-
<b>Other Taxes and Fees</b>	132,333,097		132,333,097	128,995,143	(1,958,260)	127,036,883	129,375,658	(2,159,633)	127,216,025
<b>Other Revenues</b>	49,587,338		49,587,338	37,703,855	55,000	37,758,855	38,919,959	(1,397,351)	37,522,608
<b>TOTAL REVENUE</b>	<b>3,292,858,036</b>	<b>-</b>	<b>3,292,858,036</b>	<b>3,174,719,545</b>	<b>146,359,134</b>	<b>3,321,078,679</b>	<b>3,300,786,423</b>	<b>(30,670,430)</b>	<b>3,270,115,993</b>

TABLE D-3

GENERAL FUND RECOMMENDED REVENUE ADJUSTMENTS			
Detail by Revenue Line for the FY 16-17 Biennium			
Revenue Line and Source of Adjustment		FY16	FY17
Sales and Use Tax	Part H - Extends current tax rates to December 31, 2015 and sets new rates effective January 1, 2016, expands the general sales and use tax base and makes other related changes.	218,741,192	375,634,775
Service Provider Tax	Part I - Increases the service provider tax rate effective January 1, 2016, expands the tax base to basic cable and satellite television services and makes other changes consistent with the changes to the sales and use tax law.	7,763,363	13,813,400
Individual Income Tax	Part K - Phases down the individual income tax top marginal tax rate for tax years beginning after December 31, 2015 and makes other amendments to the tax law.	(176,410,601)	(546,667,513)
Corporate Income Tax	Part K - Phases down the corporate income tax top marginal tax rate for tax years beginning after December 31, 2016 and eliminates the corporate alternative minimum tax for years beginning after December 31, 2015.	(1,050,000)	(7,531,355)
Cigarette and Tobacco Tax		-	-
Insurance Companies Tax		-	-
Estate Taxes	Part J - Increases the estate tax exclusion to match the federal exclusion and then repeals the exclusion effective January 1, 2017.	-	(14,096,027)
Fines, Forfeits and Penalties		-	-
Income from Investments		-	-
Transfer from Lottery		-	-
Transfers for Tax Relief Programs	Part G - Transitions from BETR to BETE.	3,500,000	(3,180,308)
Transfer for Municipal Revenue Sharing	Part L - Phases out Revenue Sharing by July, 30 2016.	95,718,440	154,913,582
Other Revenue	Parts A and H - Anticipates an increase in park fees collected at Mackworth Island and adjusts transfers to the Tourism Fund and the Multimodal Transportation Fund due to changes in the sales and use tax.	55,000	(1,397,351)
Other Taxes and Fees	Parts D and O - Repeals the telecommunications excise, repeals the telecommunications equipment exemption from local property taxation, and increases the amount of real estate transfer tax transferred to the General Fund.	(1,958,260)	(2,159,633)
<b>Total Revenue Adjustments</b>		<b>146,359,134</b>	<b>(30,670,430)</b>

CHART D-1

**Fiscal Years 2016-2017**  
**General Fund Projected Appropriations**  
**\$6,573.6**  
Dollars in Millions

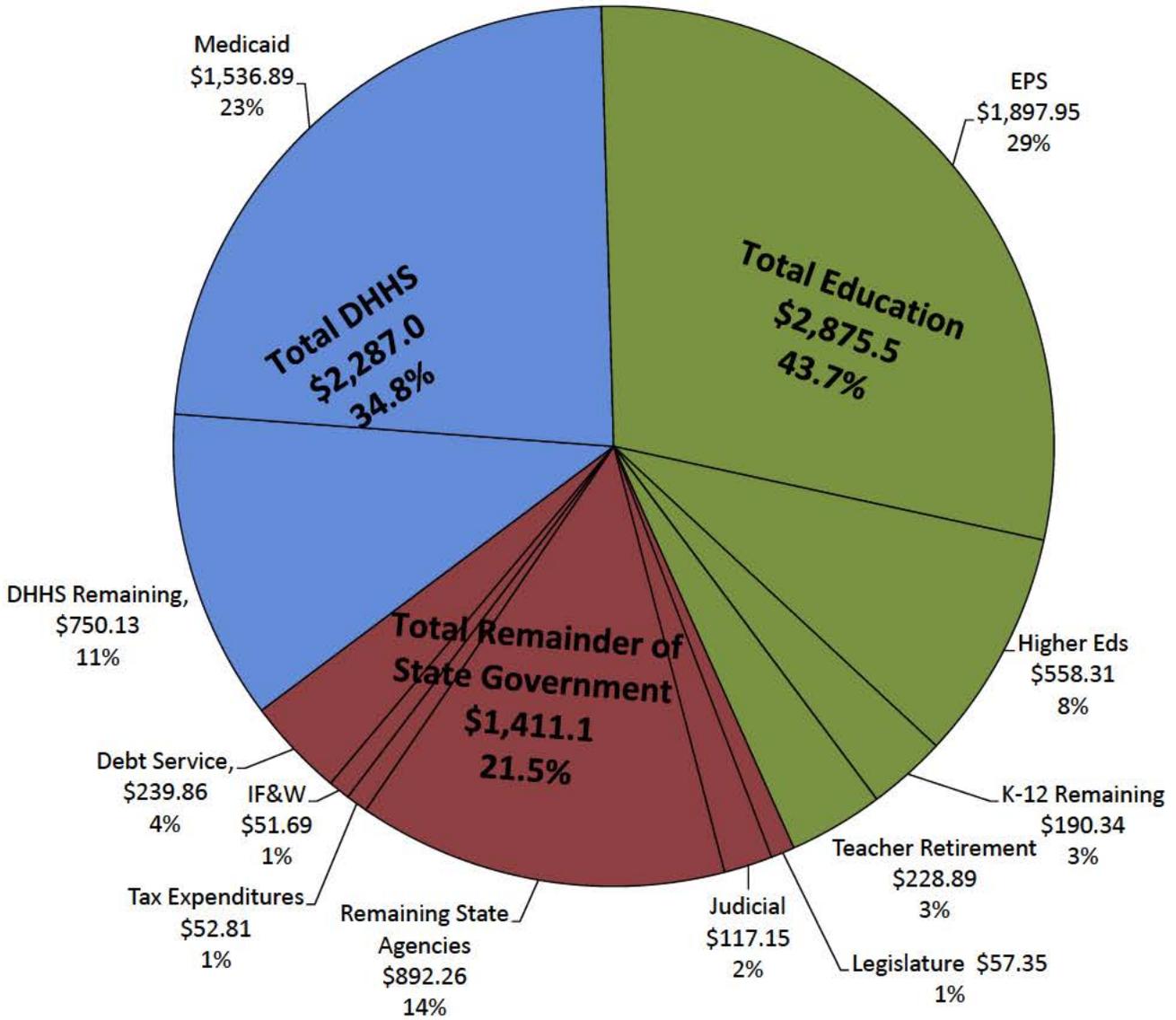
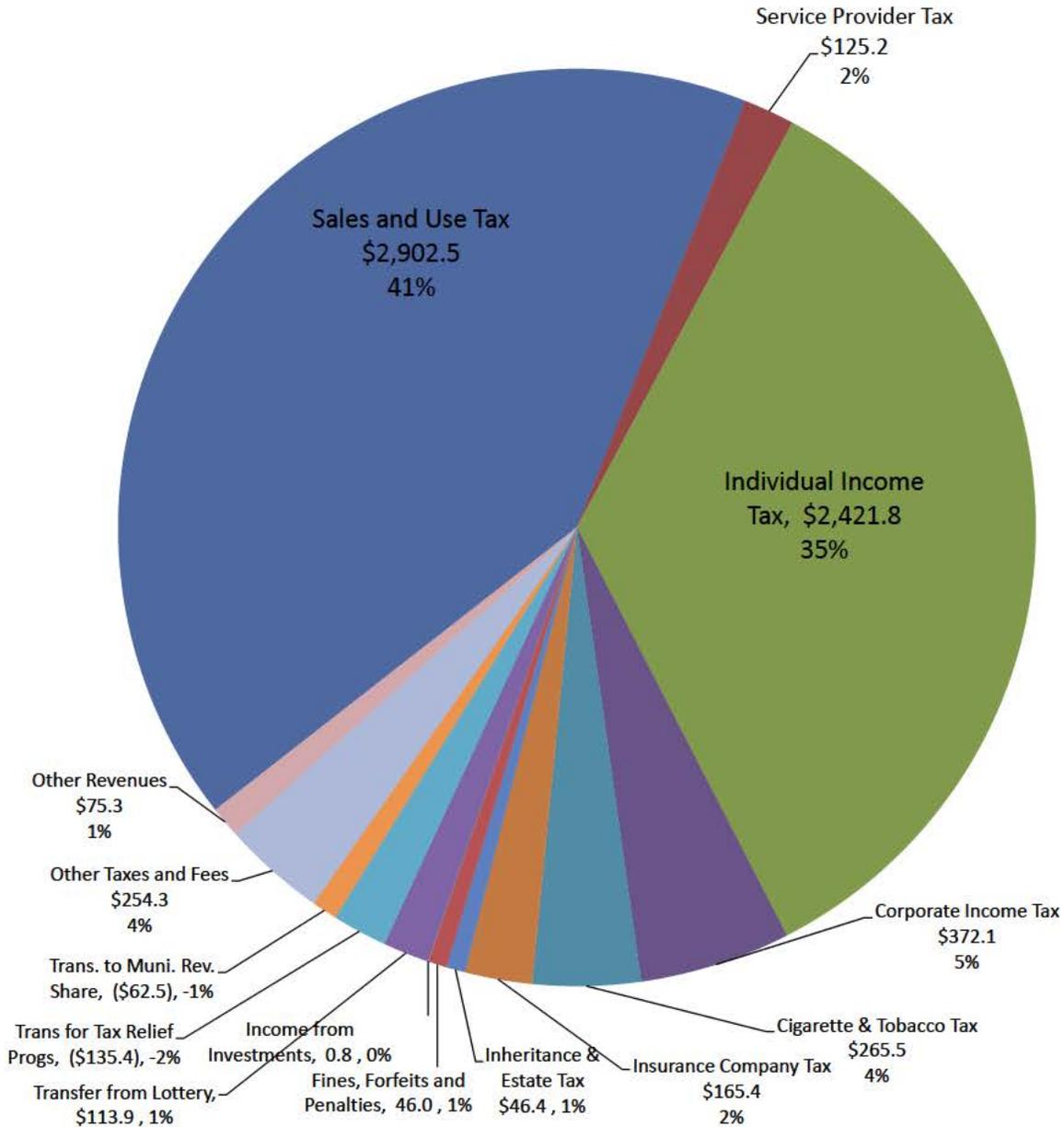


CHART D-2

**Fiscal Years 2016-2017**  
**General Fund Forecasted Revenues**  
**\$6,591.2**  
Dollars in Millions



## Summary of Governor's Highway Fund Budget Recommendations

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The following tables and charts show in summary form the Governor's Highway Fund budget recommendations for the 2016-2017 biennium. **Table E - 1** shows total Highway Fund allocations by department or agency (including one-time allocations) with percent change for the 2016-2017 biennium compared to the 2014-2015 biennium.

**Table E - 2** shows the Highway Fund revenues recommended by the Governor for fiscal year 2015-16 and fiscal year 2016-17. The columns labeled ORIG. represent the Highway Fund revenue forecast of the Revenue Forecasting Committee.

**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 2016-2017 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee.

TABLE E-1

<b>HIGHWAY FUND ALLOCATIONS</b>			
	<b>GOVERNOR'S BUDGET</b>		
<b>DEPARTMENT/AGENCY</b>	<b>2014-2015 Biennium</b>	<b>2016-2017 Biennium</b>	<b>PERCENT CHANGE</b>
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	5,477,226	2,686,043	-50.96%
DEPARTMENT OF ENVIRONMENTAL PROTECTION	66,108	66,108	0.00%
LEGISLATURE	21,125	21,125	0.00%
DEPARTMENT OF PUBLIC SAFETY	51,728,342	56,631,240	9.48%
DEPARTMENT OF THE SECRETARY OF STATE	67,106,717	72,835,684	8.54%
DEPARTMENT OF TRANSPORTATION	508,915,576	497,994,734	-2.15%
<b>TOTAL HIGHWAY FUND ALLOCATIONS</b>	<b>633,315,094</b>	<b>630,234,934</b>	<b>-0.49%</b>

Table E-2

HIGHWAY FUND REVENUE FORECAST									
	FY 2015			FY 2016			FY 2017		
SOURCE	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET
Fuel Tax	217,413,634		217,413,634	220,811,525		220,811,525	224,110,357		224,110,357
Motor Vehicle Registrations & Fees	83,467,472		83,467,472	83,458,472		83,458,472	83,458,471		83,458,471
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	1,270,229		1,270,229	1,283,729		1,283,729	1,270,229		1,270,229
Fines Forfeits & Penalties	1,007,998		1,007,998	1,007,998		1,007,998	1,007,998		1,007,998
Income from Investments	105,523		105,523	287,873		287,873	549,141		549,141
Other Revenues	9,726,971		9,726,971	9,192,412		9,192,412	9,192,412		9,192,412
<b>TOTAL REVENUE</b>	<b>315,974,327</b>	<b>-</b>	<b>315,974,327</b>	<b>319,024,509</b>	<b>-</b>	<b>319,024,509</b>	<b>322,571,108</b>	<b>-</b>	<b>322,571,108</b>

CHART E-1

**Fiscal Years 2016-2017**  
**Highway Fund Projected Allocations**  
**\$630.2**  
Dollars in Millions

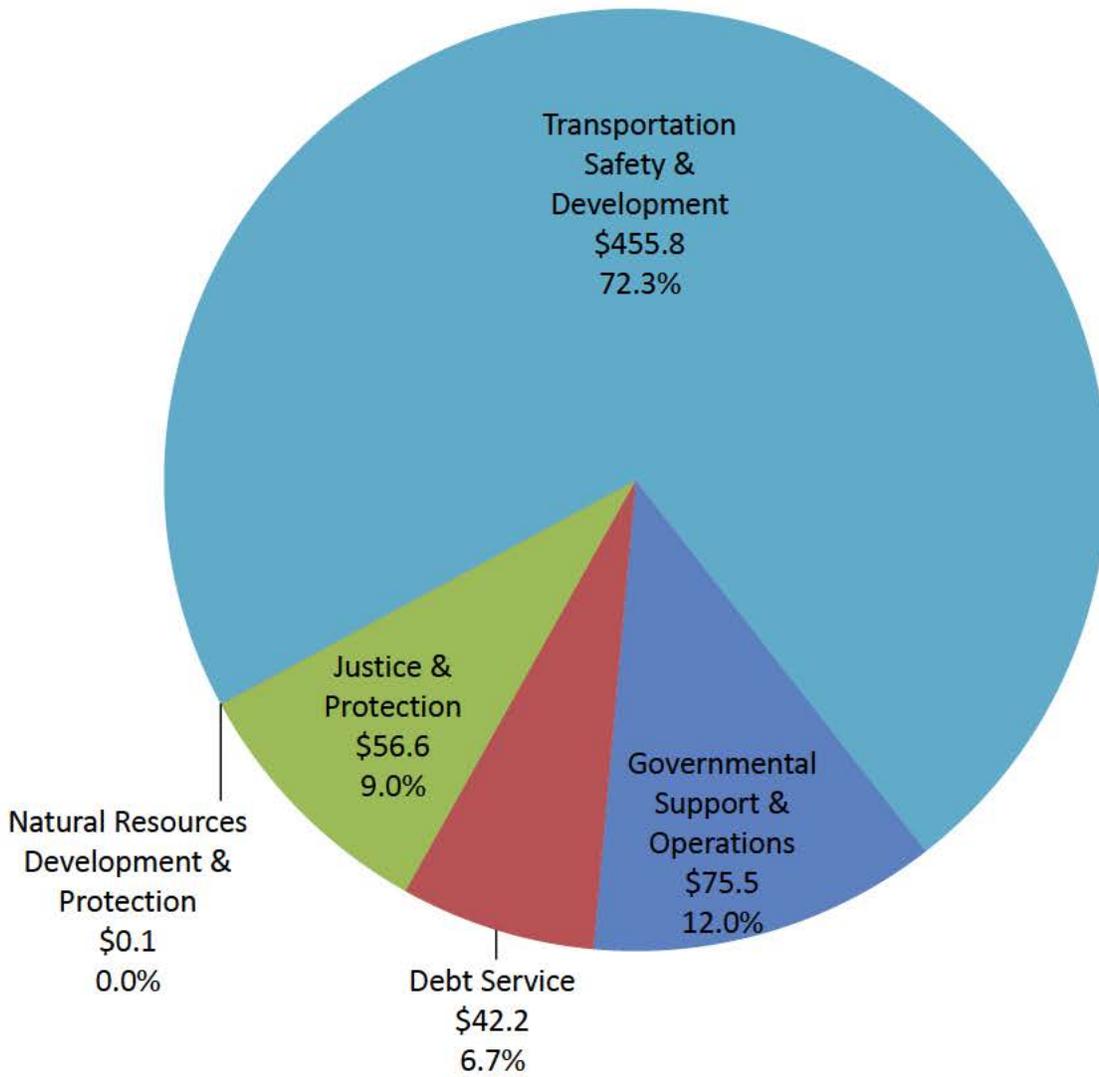
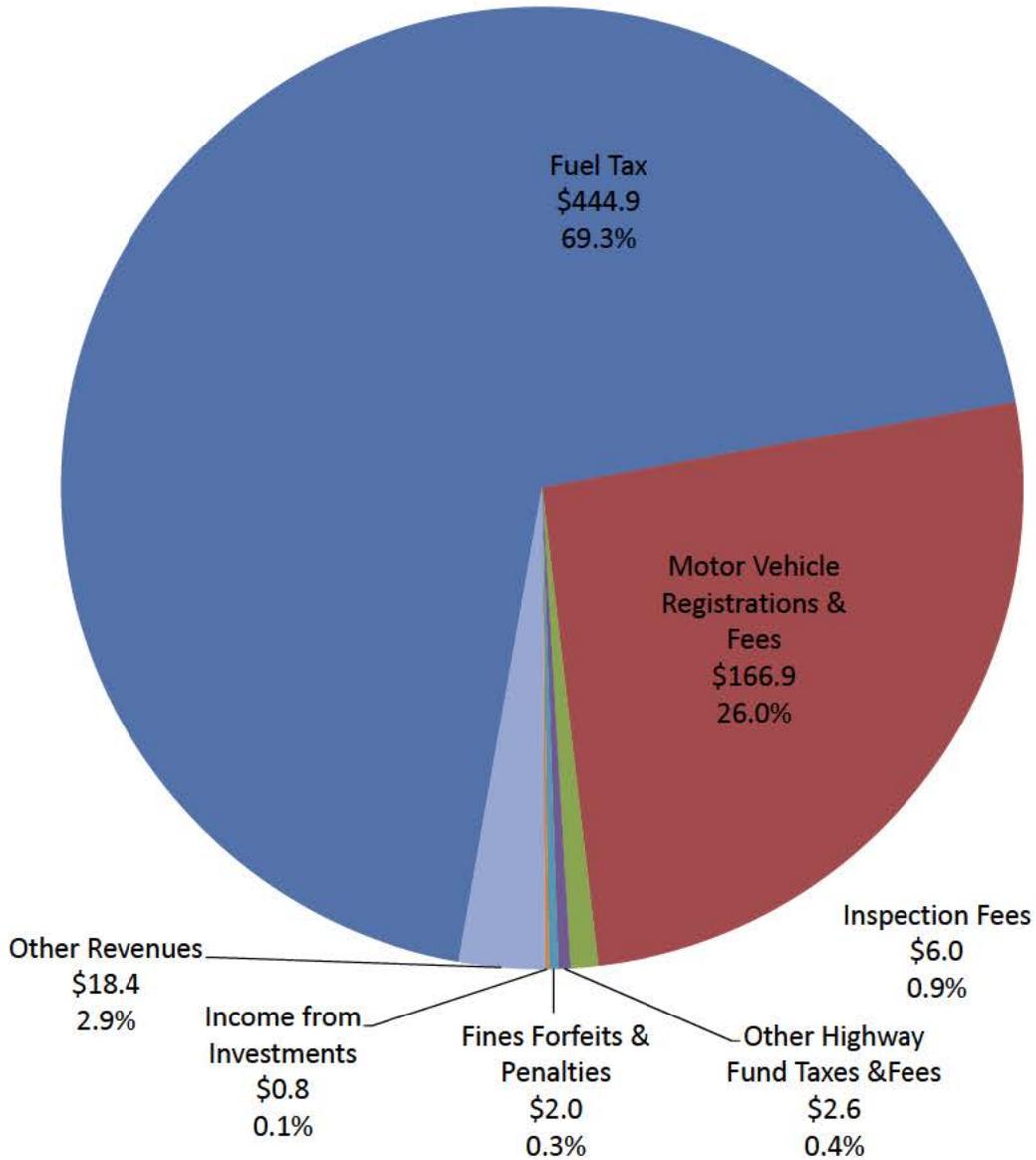


CHART E-2

**Fiscal Years 2016-2017  
Highway Fund Forecasted Revenues  
\$641.6**



## Requested and Recommended Appropriations and Allocations

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### **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 upcoming 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 \$9.3 million over the course of the biennium. The Governor's budget for the 2016–2017 biennium recommends total adjustments in appropriations of \$9.2 million. Careful consideration was given to the department's requests, taking into consideration the Chief Justice's rationale for the 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 \$709 thousand; based on further work with the Judicial Branch, the Governor's budget recommends an increased allocation of \$520 thousand. Last, the department requested an increase in Other Special Revenue of approximately \$1.64 million; the Governor's budget recommends an increase in allocation of approximately \$1.79 million.

**Judicial**

	FY 16 Baseline Budget	FY 17 Baseline Budget	Requested Changes FY 16	Requested Changes FY 17	Recommended Changes FY16	Recommended Changes FY17	FY 16 Recommended Budget	FY17 Recommended Budget
<b>GENERAL FUND</b>								
Personal Services	38,360,437	39,589,085	2,335,133	2,430,142	2,305,672	2,817,379	40,666,109	42,406,464
All Other	26,699,948	26,699,948	1,986,044	2,559,530	1,611,364	2,493,217	28,311,312	29,193,165
Capital Expenditures Unallocated								
<b>Total</b>	<b>65,060,385</b>	<b>66,289,033</b>	<b>4,321,177</b>	<b>4,989,672</b>	<b>3,917,036</b>	<b>5,310,596</b>	<b>68,977,421</b>	<b>71,599,629</b>
<b>FEDERAL EXPENDITURE FUNDS</b>								
Personal Services	1,842,633	1,919,142	345,549	363,690	253,539	266,803	2,096,172	2,185,945
All Other	1,088,789	1,088,789					1,088,789	1,088,789
Capital Expenditures Unallocated								
<b>Total</b>	<b>2,931,422</b>	<b>3,007,931</b>	<b>345,549</b>	<b>363,690</b>	<b>253,539</b>	<b>266,803</b>	<b>3,184,961</b>	<b>3,274,734</b>
<b>OTHER SPECIAL REVENUS FUNDS</b>								
Personal Services	477,627	496,717	510,102	533,572	583,158	610,346	1,060,785	1,107,063
All Other	3,241,601	3,241,601					3,241,601	3,241,601
Capital Expenditures Unallocated			300,000	300,000	300,000	300,000	300,000	300,000
<b>Total</b>	<b>3,719,228</b>	<b>3,738,318</b>	<b>810,102</b>	<b>833,572</b>	<b>883,158</b>	<b>910,346</b>	<b>4,602,386</b>	<b>4,648,664</b>
<b>TOTAL</b>	<b>71,711,035</b>	<b>73,035,282</b>	<b>5,476,828</b>	<b>6,186,934</b>	<b>5,053,733</b>	<b>6,487,745</b>	<b>76,764,768</b>	<b>79,523,027</b>

**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 did not submit additional budget requests for OPEGA. The Baseline Budget is reflected in the Governor's recommended biennial budget.

**Office of Program Evaluation and Government Accountability**

	FY 16 Baseline Budget	FY 17 Baseline Budget	Requested Changes FY 16	Requested Changes FY 17	Recommended Changes FY16	Recommended Changes FY17	FY 16 Recommended Budget	FY17 Recommended Budget
GENERAL FUND								
Personal Services	852,292	847,512	-	-	-	-	852,292	847,512
All Other	124,088	124,088	-	-	-	-	124,088	124,088
Capital Expenditures Unallocated								
Total	976,380	971,600	-	-	-	-	976,380	971,600
<b>TOTAL</b>	<b>976,380</b>	<b>971,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>976,380</b>	<b>971,600</b>

## **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 \$17.35 million in each year of the biennium to the Maine Economic Improvement Fund, University of Maine System. This request includes an increase of \$2.65 million in each year. The University of Maine System requested an additional \$5.3 million in each year; however, it was reduced as needs were addressed across state government. 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.

**Maine Indian Tribal- State Commission**

	FY 16 Baseline Budget	FY 17 Baseline Budget	Requested Changes FY 16	Requested Changes FY 17	Recommended Changes FY16	Recommended Changes FY17	FY 16 Recommended Budget	FY17 Recommended Budget
GENERAL FUND								
Personal Services								
All Other	89,114	89,114	22,500	22,500	22,500	22,500	111,614	111,614
Capital Expenditures								
Unallocated								
Total	89,114	89,114	22,500	22,500	22,500	22,500	111,614	111,614
<b>TOTAL</b>	<b>89,114</b>	<b>89,114</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>111,614</b>	<b>111,614</b>

**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 30 MRSA, §6212, sub-§ 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.

## Research and Development

	FY 16 Baseline Budget	FY 17 Baseline Budget	Requested Changes FY 16	Requested Changes FY 17	Recommended Changes FY16	Recommended Changes FY17	FY 16 Recommended Budget	FY17 Recommended Budget
GENERAL FUND								
Personal Services	222,253	220,657	9,805	9,443	9,805	9,443	232,058	230,100
All Other	21,503,703	21,503,703	5,290,195	5,290,557	2,640,195	2,640,557	24,143,898	24,144,260
Capital Expenditures Unallocated								
Total	21,725,956	21,724,360	5,300,000	5,300,000	2,650,000	2,650,000	24,375,956	24,374,360
<b>TOTAL</b>	<b>21,725,956</b>	<b>21,724,360</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>24,375,956</b>	<b>24,374,360</b>

## Debt Analysis

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General Obligation Bonds (GOs)	Debt secured by state's full faith, credit, and taxing power.	\$399.2 million
Authorized but Unissued GO Bonds	Bonds authorized by voters, but not yet borrowed upon.	\$127.0 million

Note: Table is as of June 30, 2014 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, 2014**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	65,670,000.00	11,674,237.79	77,344,237.79
2016	50,335,000.00	10,078,820.80	60,413,820.80
2017	39,385,000.00	8,371,339.20	47,756,339.20
2018	36,005,000.00	6,928,067.10	42,933,067.10
2019	31,385,000.00	5,468,019.30	36,853,019.30
2020	22,945,000.00	4,027,831.80	26,972,831.80
2021	22,655,000.00	3,063,500.00	25,718,500.00
2022	16,030,000.00	1,930,750.00	17,960,750.00
2023	11,295,000.00	1,129,250.00	12,424,250.00
2024	11,290,000.00	564,500.00	11,854,500.00
	<b>306,995,000.00</b>	<b>53,236,315.99</b>	<b>360,231,315.99</b>

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**HIGHWAY FUND BONDS**  
**DEBT SERVICE REQUIREMENTS TO MATURITY**  
**June 30, 2014**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
	<b>92,195,000.00</b>	<b>12,877,229.08</b>	<b>105,072,229.08</b>

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<b>GF + HF</b>	<b>399,190,000.00</b>	<b>66,113,545.07</b>	<b>465,303,545.07</b>
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Appropriations, Allocations, Revenues, and Other Financing Sources and Uses  
For Fiscal Years 2014-15 through 2016-17  
(pro forma)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Biennium 2016-2017
<b>Sources</b>				
<u>Beginning Balance</u>				
Unencumbered	2,144,540,598	1,753,106,712	1,376,028,909	1,753,106,712
Encumbered	168,378,364			
	<u>2,312,918,961</u>	<u>1,753,106,712</u>	<u>1,376,028,909</u>	<u>1,753,106,712</u>
<u>Appropriations and Allocation of Undedicated Revenues</u>				
General Fund	3,209,004,055	3,271,886,538	3,301,731,903	6,573,618,441
Highway Fund	321,693,983	310,716,599	319,518,335	630,234,934
	<u>3,530,698,038</u>	<u>3,582,603,137</u>	<u>3,621,250,238</u>	<u>7,203,853,375</u>
<u>Allocation of Dedicated Revenues</u>				
Federal Expenditures Fund	2,730,057,475	2,708,031,116	2,718,698,858	5,426,729,974
Other Special Revenue Funds	1,115,877,244	1,029,531,720	1,042,926,518	2,072,458,238
Federal Block Grant Fund	175,807,573	179,409,137	179,680,116	359,089,253
Internal Service Funds, Enterprise Funds and Other Funds	622,528,423	597,911,619	598,758,523	1,196,670,142
	<u>4,644,270,715</u>	<u>4,514,883,592</u>	<u>4,540,064,015</u>	<u>9,054,947,607</u>
<u>Other Sources</u>				
Additional Fund Resources	12,796,283	116,628,071	82,368,071	198,996,142
	<u>12,796,283</u>	<u>116,628,071</u>	<u>82,368,071</u>	<u>198,996,142</u>
<u>Non-Revenue Receipts</u>				
Transfers - In	638,740,379	561,365,896	566,180,432	1,127,546,328
	<u>638,740,379</u>	<u>561,365,896</u>	<u>566,180,432</u>	<u>1,127,546,328</u>
Total Sources	11,139,424,376	10,528,587,408	10,185,891,665	19,338,450,164
<b>Uses</b>				
<u>Expenditure</u>				
Personal Services	1,053,186,483	1,110,745,237	1,126,494,967	2,237,240,204
All Other	7,346,822,781	7,347,664,664	7,348,368,599	14,696,033,263
Capital Expenditure	352,902,038	149,392,850	196,766,709	346,159,559
Unallocated	8,752,911,302	8,607,802,751	8,671,630,275	17,279,433,026
<u>Other Uses</u>				
Transfers - Out	633,406,362	544,755,748	549,733,569	1,094,489,317
	<u>633,406,362</u>	<u>544,755,748</u>	<u>549,733,569</u>	<u>1,094,489,317</u>
Total Uses	9,386,317,664	9,152,558,499	9,221,363,844	18,373,922,343
<b>Ending Balance</b>				
Lapse to Funds				
Carried Forward	1,753,106,712	1,376,028,909	964,527,821	964,527,821

General Fund Unappropriated Fund Balance Status  
For Fiscal Years 2014-15 through 2016-17  
(pro forma)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Biennium 2016-2017
<b>Sources</b>				
<u>Beginning Unappropriated Fund Balance - July 1</u>	12,518,554	7,199,636		7,199,636
<u>Adjustments:</u>				
Adjustments to Unappropriated Fund Balance - Enacted	50,124,651			
Adjustments to Unappropriated Fund Balance - Recommended		1,887,761	1,887,761	3,775,522
<u>Revenues</u>				
Base Revenues	3,290,485,668	3,174,719,545	3,300,786,423	6,475,505,968
Revenues from Enacted Legislation	(29,241,937)			
Revenue Reprojections Prior to December 1, 2014	(13,918,955)			
Revenue Reprojection December 1, 2014	45,533,260			
Recommended Revenue Adjustments	(16,014,150)	146,359,134	(30,670,430)	115,688,704
<b>Total Sources</b>	3,339,487,090	3,330,166,076	3,272,003,754	6,602,169,830
<b>Uses</b>				
<u>Appropriations and Other Additions and Deductions</u>				
Enacted Appropriations	3,287,658,894			
Supplemental Appropriations Recommended for FY15	23,628,560			
Appropriations Recommended for FY 16-17		3,271,886,538	3,301,731,903	6,573,618,441
				-
<u>Adjustments:</u>				
Adjustments to Fund Balance - Enacted	21,000,000			
Adjustments to Fund Balance - Recommended		10,900,000	10,750,000	21,650,000
<b>Total Uses</b>	3,332,287,454	3,282,786,538	3,312,481,903	6,595,268,441
<b>Balance (1)</b>		47,379,538	(40,478,149)	6,901,389
<b>Ending Unappropriated Fund Balance - June 30 (2)</b>	7,199,636	47,379,538	6,901,389	6,901,389
<u>Notes:</u>				
(1) Does not reflect beginning balance for FY17				
(2) Reflects all beginning and ending balances				

Highway Fund Unallocated Fund Balance Status  
For Fiscal Years 2014-15 through 2016-17  
(pro forma)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Biennium 2016-2017
<b>Sources</b>				
<u>Beginning Unallocated Fund Balance - July 1</u>	277,729	61,773		61,773
<u>Adjustments:</u>				
Adjustments to Unallocated Fund Balance - Enacted	10,837,717			
Adjustments to Unallocated Fund Balance - Recommended				-
<u>Revenues</u>				
Base Revenues	309,820,019	319,024,509	322,571,108	641,595,617
Revenues from Enacted Legislation	(1,243,279)			
Revenue Reprojections Prior to December 1, 2014	7,397,587			
Revenue Reprojection December 1, 2014				
Recommended Revenue Adjustments				
Total Sources	327,089,773	319,086,282	322,571,108	641,657,390
<b>Uses</b>				
<u>Allocations and Other Additions and Deductions</u>				
Enacted Allocations	314,128,840			
Supplemental Allocations Recommended for FY15	7,565,143			
Allocations Recommended for FY 16-17		310,716,599	319,518,335	630,234,934
<u>Adjustments:</u>				
Adjustments to Unallocated Fund Balance - Enacted	5,334,017			
Adjustments to Unallocated Fund Balance - Recommended		5,710,148	5,696,863	11,407,011
Total Uses	327,028,000	316,426,747	325,215,198	641,641,945
Balance (1)		2,659,535	(2,644,090)	15,445
Ending Unallocated Fund Balance - June 30 (2)	61,773	2,659,535	15,445	15,445
<u>Notes:</u>				
(1) Does not reflect beginning balance for FY17				
(2) Reflects all beginning and ending balances				

Fund for Health Maine Fund Unallocated Fund Balance Status  
For Fiscal Years 2014-15 through 2016-17  
(pro forma)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Biennium 2016-2017
<b>Sources</b>				
<u>Beginning Unallocated Fund Balance - July 1</u>	7,278,390	239,781		239,781
<u>Adjustments:</u>				
Adjustments to Unallocated Fund Balance - Enacted				
Adjustments to Unallocated Fund Balance - Recommended				-
<u>Revenues</u>				
Base Revenues	53,434,830	53,894,008	52,913,687	106,807,695
Revenues from Enacted Legislation	8,019			
Revenue Reprojections Prior to December 1, 2014	7,249,701			
Revenue Reprojection December 1, 2014	(7,429,240)			
Recommended Revenue Adjustments				
Total Sources	60,541,700	54,133,789	52,913,687	107,047,476
<b>Uses</b>				
<u>Allocations and Other Additions and Deductions</u>				
Enacted Allocations	53,490,080			
Supplemental Allocations Recommended for FY15	6,809,639			
Allocations Recommended for FY 16-17		53,361,740	53,389,893	106,751,633
<u>Adjustments:</u>				
Adjustments to Unallocated Fund Balance - Enacted	2,200			
Adjustments to Unallocated Fund Balance - Recommended		2,514	2,516	5,030
Total Uses	60,301,919	53,364,254	53,392,409	106,756,663
Balance (1)		769,535	(478,722)	290,813
Ending Unallocated Fund Balance - June 30 (2)	239,781	769,535	290,813	290,813
<u>Notes:</u>				
(1) Does not reflect beginning balance for FY17				
(2) Reflects all beginning and ending balances				

## Glossary of Budget Terms

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**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.

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	2015-16	2016-17	BIENNIUM
<b>GENERAL FUND</b>			
Part A, Section 1	3,280,770,288	3,313,525,028	6,594,295,316
Total	<u>3,280,770,288</u>	<u>3,313,525,028</u>	<u>6,594,295,316</u>
<b>FEDERAL EXPENDITURES FUND</b>			
Part A, Section 1	2,514,597,295	2,524,609,074	5,039,206,369
Part B, Section 1	46,900	52,092	98,992
Total	<u>2,514,644,195</u>	<u>2,524,661,166</u>	<u>5,039,305,361</u>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Part A, Section 1	954,395,241	916,319,894	1,870,715,135
Part B, Section 1	123,205	117,442	240,647
Part H, Section 1		1,631,825	1,631,825
Total	<u>954,518,446</u>	<u>918,069,161</u>	<u>1,872,587,607</u>
<b>FEDERAL BLOCK GRANT FUND</b>			
Part A, Section 1	179,398,044	179,668,598	359,066,642
Part B, Section 1	11,093	11,518	22,611
Total	<u>179,409,137</u>	<u>179,680,116</u>	<u>359,089,253</u>
<b>FEDERAL EXPENDITURES FUND ARRA</b>			
Part A, Section 1	1,805,867	1,805,867	3,611,734
Total	<u>1,805,867</u>	<u>1,805,867</u>	<u>3,611,734</u>
<b>FUND FOR A HEALTHY MAINE</b>			
Part A, Section 1	53,361,740	53,389,893	106,751,633
Total	<u>53,361,740</u>	<u>53,389,893</u>	<u>106,751,633</u>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>			
Part A, Section 1	21,101,772	21,037,055	42,138,827
Total	<u>21,101,772</u>	<u>21,037,055</u>	<u>42,138,827</u>
<b>POSTAL, PRINTING &amp; SUPPLY FUND</b>			
Part A, Section 1	3,827,871	3,841,814	7,669,685
Total	<u>3,827,871</u>	<u>3,841,814</u>	<u>7,669,685</u>
<b>OFFICE OF INFORMATION SERVICES FUND</b>			
Part A, Section 1	56,672,716	56,412,678	113,085,394
Part B, Section 1	110,708	112,691	223,399
Total	<u>56,783,424</u>	<u>56,525,369</u>	<u>113,308,793</u>
<b>RISK MANAGEMENT FUND</b>			
Part A, Section 1	3,958,504	3,953,104	7,911,608
Total	<u>3,958,504</u>	<u>3,953,104</u>	<u>7,911,608</u>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>			
Part A, Section 1	19,675,426	19,668,157	39,343,583
Part B, Section 1	27,919	27,851	55,770
Total	<u>19,703,345</u>	<u>19,696,008</u>	<u>39,399,353</u>
<b>CENTRAL MOTOR POOL</b>			
Part A, Section 1	10,035,911	10,024,430	20,060,341
Total	<u>10,035,911</u>	<u>10,024,430</u>	<u>20,060,341</u>
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>			
Part A, Section 1	25,902,827	25,898,643	51,801,470
Total	<u>25,902,827</u>	<u>25,898,643</u>	<u>51,801,470</u>
<b>BUREAU OF REVENUE SERVICES FUND</b>			
Part A, Section 1	151,720	151,720	303,440
Total	<u>151,720</u>	<u>151,720</u>	<u>303,440</u>
<b>RETIREE HEALTH INSURANCE FUND</b>			
Part A, Section 1	48,400,235	48,400,235	96,800,470
Total	<u>48,400,235</u>	<u>48,400,235</u>	<u>96,800,470</u>
<b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND</b>			
Part A, Section 1	1,823,773	1,819,011	3,642,784
Total	<u>1,823,773</u>	<u>1,819,011</u>	<u>3,642,784</u>

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
<b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>			
Part A, Section 1	6,411,122	6,459,131	12,870,253
Total	<hr/> 6,411,122	<hr/> 6,459,131	<hr/> 12,870,253
<b>ALCOHOLIC BEVERAGE FUND</b>			
Part A, Section 1	11,759,101	11,754,170	23,513,271
Total	<hr/> 11,759,101	<hr/> 11,754,170	<hr/> 23,513,271
<b>PRISON INDUSTRIES FUND</b>			
Part A, Section 1	2,476,786	2,493,380	4,970,166
Total	<hr/> 2,476,786	<hr/> 2,493,380	<hr/> 4,970,166
<b>STATE ADMINISTERED FUND</b>			
Part A, Section 1	2,042,515	2,042,515	4,085,030
Total	<hr/> 2,042,515	<hr/> 2,042,515	<hr/> 4,085,030
<b>MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>			
Part A, Section 1	93,633,635	94,107,488	187,741,123
Total	<hr/> 93,633,635	<hr/> 94,107,488	<hr/> 187,741,123
<b>STATE LOTTERY FUND</b>			
Part A, Section 1	4,028,212	4,013,416	8,041,628
Total	<hr/> 4,028,212	<hr/> 4,013,416	<hr/> 8,041,628
<b>EMPLOYMENT SECURITY TRUST FUND</b>			
Part A, Section 1	184,350,000	184,350,000	368,700,000
Total	<hr/> 184,350,000	<hr/> 184,350,000	<hr/> 368,700,000
<b>ABANDONED PROPERTY FUND</b>			
Part A, Section 1	226,249	292,424	518,673
Total	<hr/> 226,249	<hr/> 292,424	<hr/> 518,673
<b>FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND</b>			
Part A, Section 1	1,780,692	1,779,516	3,560,208
Total	<hr/> 1,780,692	<hr/> 1,779,516	<hr/> 3,560,208
<b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>			
Part A, Section 1	2,908,326	2,907,142	5,815,468
Total	<hr/> 2,908,326	<hr/> 2,907,142	<hr/> 5,815,468

**UNDEDICATED REVENUE**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part A Baseline, Section 1	3,174,719,545	3,300,786,423	6,475,505,968
Part A Initiative, Section 1			
Agriculture, Conservation, and Forestry, Department of	55,000	55,000	110,000
Part D, Section 1			
Administrative and Financial Services, Department of	(8,250,000)	(8,250,000)	(16,500,000)
Part G, Section 1			
Administrative and Financial Services, Department of	3,500,000	(3,180,308)	319,692
Part H, Section 1			
Administrative and Financial Services, Department of	218,741,192	374,182,424	592,923,616
Part I, Section 1			
Administrative and Financial Services, Department of	7,763,363	13,813,400	21,576,763
Part J, Section 1			
Administrative and Financial Services, Department of		(14,096,027)	(14,096,027)
Part K, Section 1			
Administrative and Financial Services, Department of	(177,460,601)	(554,198,868)	(731,659,469)
Part L, Section 1			
Administrative and Financial Services, Department of	95,718,440	154,913,582	250,632,022
Part O, Section 1			
Administrative and Financial Services, Department of	6,291,740	6,090,367	12,382,107
Total	<hr/> 3,321,078,679	<hr/> 3,270,115,993	<hr/> 6,591,194,672

**FISCAL NOTE**

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part T, Section 5 Administrative and Financial Services, Department of	350,000	350,000	700,000
Part U, Section 1 Administrative and Financial Services, Department of	(5,000,000)		(5,000,000)
Part U, Section 2 Administrative and Financial Services, Department of		(5,000,000)	(5,000,000)
Part NN, Section 1 Economic and Community Development, Department of	1,537,761		1,537,761
Part NN, Section 2 Economic and Community Development, Department of		1,537,761	1,537,761
Part QQ, Section 1 Education, Department of	(5,000,000)		(5,000,000)
Part QQ, Section 2 Education, Department of		(5,000,000)	(5,000,000)
Part VVV, Section 1 Transportation, Department of	(900,000)	(750,000)	(1,650,000)
<b>Total</b>	<b>(9,012,239)</b>	<b>(8,862,239)</b>	<b>(17,874,478)</b>

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	1388.500	1382.500	1381.000	1386.000
Positions - FTE COUNT	0.692	0.692		
Personal Services	103,531,566	107,318,735	109,612,242	109,164,314
All Other	249,053,115	265,321,568	269,293,929	282,188,090
Capital Expenditures	1,150,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>353,740,354</b>	<b>373,240,303</b>	<b>382,906,171</b>	<b>395,352,404</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	498.500	493.500	493.000	498.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	32,713,256	33,768,528	32,194,015	32,129,654
All Other	89,832,075	91,404,115	97,503,249	109,670,085
Capital Expenditures	100,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>122,651,004</b>	<b>125,772,643</b>	<b>133,697,264</b>	<b>145,799,739</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	19.000	19.000	14.000	14.000
Personal Services	1,260,225	1,311,104	200,617	181,861
All Other	1,453,000	1,452,897	1,151,890	1,151,675
<b>Total</b>	<b>2,713,225</b>	<b>2,764,001</b>	<b>1,352,507</b>	<b>1,333,536</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	511,187	511,187	490,810	494,350
<b>Total</b>	<b>511,187</b>	<b>511,187</b>	<b>490,810</b>	<b>494,350</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	28,218,582	31,056,582	36,204,315	36,928,315
Capital Expenditures	1,050,000			
<b>Total</b>	<b>29,268,582</b>	<b>31,056,582</b>	<b>36,204,315</b>	<b>36,928,315</b>
<b>Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	267.000	267.000	258.000	258.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,524,402	19,459,685
All Other	1,583,489	1,577,370	1,577,370	1,577,370
<b>Total</b>	<b>19,773,366</b>	<b>20,567,542</b>	<b>21,101,772</b>	<b>21,037,055</b>
<b>Department Summary - POSTAL, PRINTING &amp; SUPPLY FUND</b>				
Positions - LEGISLATIVE COUNT	39.500	39.500	37.000	37.000
Personal Services	2,258,283	2,361,498	2,285,651	2,299,594
All Other	1,542,220	1,542,220	1,542,220	1,542,220
<b>Total</b>	<b>3,800,503</b>	<b>3,903,718</b>	<b>3,827,871</b>	<b>3,841,814</b>
<b>Department Summary - OFFICE OF INFORMATION SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	487.500	486.500	503.000	503.000
Personal Services	43,585,734	45,160,178	49,106,576	48,846,538
All Other	16,178,081	16,178,081	7,566,140	7,566,140
<b>Total</b>	<b>59,763,815</b>	<b>61,338,259</b>	<b>56,672,716</b>	<b>56,412,678</b>
<b>Department Summary - RISK MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
<b>Total</b>	<b>3,934,713</b>	<b>3,946,420</b>	<b>3,958,504</b>	<b>3,953,104</b>
<b>Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000

**Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND**

Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All O her	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

**Department Summary - CENTRAL MOTOR POOL**

Positions - LEGISLATIVE COUNT	17.000	17.000	17 000	17.000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All O her	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

**Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND**

Positions - LEGISLATIVE COUNT	3.000	3.000	3 000	3.000
Personal Services	271,477	283,200	312,488	308,304
All O her	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**Department Summary - BUREAU OF REVENUE SERVICES FUND**

All O her	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

**Department Summary - RETIREE HEALTH INSURANCE FUND**

All O her	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	12 000	12.000
Personal Services	876,380	916,422	928,419	923,657
All O her	895,354	895,354	895,354	895,354
Total	1,771,734	1,811,776	1,823,773	1,819,011

**Department Summary - ALCOHOLIC BEVERAGE FUND**

Positions - LEGISLATIVE COUNT		1.000	1 000	1.000
Personal Services		210,462	225,301	220,370
All O her		11,533,800	11,533,800	11,533,800
Total	0	11,744,262	11,759,101	11,754,170

**Department Summary - STATE ADMINISTERED FUND**

All O her	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

**Department Summary - STATE LOTTERY FUND**

Positions - LEGISLATIVE COUNT	26.000	25.000	25 000	25.000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All O her	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

**Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND**

Positions - LEGISLATIVE COUNT	1.000	1.000	1 000	1.000
Personal Services	61,199	64,331	68,073	66,897
All O her	53,800	53,800	1,712,619	1,712,619
Total	114,999	118,131	1,780,692	1,779,516



	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	61,199	64,331	68,073	66,897
All Other	53,800	53,800	1,712,619	1,712,619
Total	114,999	118,131	1,780,692	1,779,516

<b>ADMINISTRATION - HUMAN RESOURCES 0038</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18,500	18,500	18,500	18,500
Personal Services	1,603,122	1,630,638	1,771,771	1,742,735
All Other	361,458	362,601	362,601	362,601
Total	1,964,580	1,993,239	2,134,372	2,105,336

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	256,285	256,285	256,285	256,285
Total	256,285	256,285	256,285	256,285

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to align allocations with projected available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(251,285)	(251,285)
Total			(251,285)	(251,285)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18,500	18,500	18,500	18,500
Personal Services	1,603,122	1,630,638	1,771,771	1,742,735
All Other	361,458	362,601	362,601	362,601
Total	1,964,580	1,993,239	2,134,372	2,105,336

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	256,285	256,285	5,000	5,000
Total	256,285	256,285	5,000	5,000

**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 this 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	687,966	697,695	751,524	740,882
All Other	113,096	114,066	114,066	114,066
<b>Total</b>	<b>801,062</b>	<b>811,761</b>	<b>865,590</b>	<b>854,948</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	19,190	19,190	19,190	19,190
<b>Total</b>	<b>19,190</b>	<b>19,190</b>	<b>19,190</b>	<b>19,190</b>

<b>Program Summary - ALCOHOLIC BEVERAGE FUND</b>				
Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		210,462	225,301	220,370
All Other		11,533,800	11,533,800	11,533,800
<b>Total</b>	<b>0</b>	<b>11,744,262</b>	<b>11,759,101</b>	<b>11,754,170</b>

**2015-16                      2016-17**

**Initiative:** Provides funding for a new online Liquor Excise Tax system and associated technology support costs.

**GENERAL FUND**

All Other		557,827	555,736
<b>Total</b>		<b>557,827</b>	<b>555,736</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	687,966	697,695	751,524	740,882
All Other	113,096	114,066	671,893	669,802
<b>Total</b>	<b>801,062</b>	<b>811,761</b>	<b>1,423,417</b>	<b>1,410,684</b>

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	19,190	19,190	19,190	19,190
<b>Total</b>	<b>19,190</b>	<b>19,190</b>	<b>19,190</b>	<b>19,190</b>

<b>Revised Program Summary - ALCOHOLIC BEVERAGE FUND</b>				
Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		210,462	225,301	220,370
All Other		11,533,800	11,533,800	11,533,800
<b>Total</b>	<b>0</b>	<b>11,744,262</b>	<b>11,759,101</b>	<b>11,754,170</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Revised Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

**Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	654,505	684,437	738,367	739,187
All Other	1,383,729	1,383,729	1,383,729	1,383,729
Total	2,038,234	2,068,166	2,122,096	2,122,916

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

**Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**2015-16                      2016-17**

**Initiative:** Provides funding for utilities and maintenance costs at the Bangor Campus.

**GENERAL FUND**

All Other	250,000	250,000
Total	250,000	250,000

**2015-16                      2016-17**

**Initiative:** Provides funding for rent expenses.

**OTHER SPECIAL REVENUE FUNDS**

All Other	246,377	246,377
Total	246,377	246,377

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128
All Other	6,819,753	6,296,050	6,546,050	6,546,050
Total	12,073,671	11,670,392	12,390,539	12,362,178

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	654,505	684,437	738,367	739,187
All Other	1,383,729	1,383,729	1,383,729	1,383,729
Total	2,038,234	2,068,166	2,122,096	2,122,916

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	464,900	464,900	711,277	711,277
Total	464,900	464,900	711,277	711,277

**Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	155,294	310,587	310,587	310,587
Total	155,294	310,587	310,587	310,587

**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

**2015-16                      2016-17**

**Initiative:** Provides funding for debt service payments for the Bureau of General Services multi-fuel capable boiler-generator Certificates of Participation.

**OTHER SPECIAL REVENUE FUNDS**

All Other			640,000	640,000
		Total	640,000	640,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	155,294	310,587	310,587	310,587
Total	155,294	310,587	310,587	310,587

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	5,000	5,000	645,000	645,000
Total	5,000	5,000	645,000	645,000

<b>BUREAU OF REVENUE SERVICES FUND 0885</b>
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**What the Budget purchases:**

The Bureau of Revenue Services Fund provides a vehicle to deliver revenue collection services throughout State Government.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - BUREAU OF REVENUE SERVICES FUND</b>				
All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - BUREAU OF REVENUE SERVICES FUND</b>				
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 develops prioritized statewide biennial budget requests for such projects that represent a balanced approach for carrying out the Executive Branch programs within the confines of legislative oversight.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	92,909	92,909	92,909	92,909
Capital Expenditures	100,000	600,000		
Total	192,909	692,909	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

**2015-16                      2016-17**

**Initiative:** Eliminates funding for rent payments for the Maine Military Authority Limestone facility.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(848,359)	(848,359)
Total		(848,359)	(848,359)

**2015-16                      2016-17**

**Initiative:** Provides funding for capital construction and repairs for the 2016-2017 biennium.

**GENERAL FUND**

Capital Expenditures		4,000,000	4,000,000
Total		4,000,000	4,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	92,909	92,909	92,909	92,909
Capital Expenditures	100,000	600,000	4,000,000	4,000,000
Total	192,909	692,909	4,092,909	4,092,909

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	948,359	948,359	100,000	100,000
Total	948,359	948,359	100,000	100,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - CENTRAL MOTOR POOL</b>				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All Other	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - CENTRAL MOTOR POOL</b>				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All Other	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - POSTAL, PRINTING &amp; SUPPLY FUND</b>				
Positions - LEGISLATIVE COUNT	39,500	39,500	39,000	39,000
Personal Services	2,258,283	2,361,498	2,408,182	2,422,478
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,800,503	3,903,718	3,950,402	3,964,698

**2015-16**                      **2016-17**

**Initiative:** Transfers one Inventory and Property Associate I position and incumbent personnel from the Department of Administrative and Financial Services, Central Services - Purchases program, Postal, Printing and Supply Fund, to the Department of Agriculture, Conservation and Forestry, Office of the Commissioner program, Other Special Revenue Funds. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance and retirement benefits.

**POSTAL, PRINTING & SUPPLY FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(59,591)	(58,415)
Total		(59,591)	(58,415)

**2015-16**                      **2016-17**

**Initiative:** Transfers one Inventory and Property Associate II Supervisor position and incumbent personnel from the Department of Administrative and Financial Services, Central Services - Purchases program, Postal, Printing and Supply Fund to the Department of Inland Fisheries and Wildlife, Office of the Commissioner - Inland Fisheries & Wildlife program, Other Special Revenue Funds. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance and retirement benefits.

**POSTAL, PRINTING & SUPPLY FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(62,940)	(64,469)
Total		(62,940)	(64,469)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - POSTAL, PRINTING &amp; SUPPLY FUND</b>				
Positions - LEGISLATIVE COUNT	39,500	39,500	37,000	37,000
Personal Services	2,258,283	2,361,498	2,285,651	2,299,594
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,800,503	3,903,718	3,827,871	3,841,814

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	1,440,000	1,440,000	1,440,000	1,440,000
Total	1,440,000	1,440,000	1,440,000	1,440,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	1,440,000	1,440,000	1,440,000	1,440,000
Total	1,440,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	17,143,227	16,836,024	16,836,024	16,836,024
Total	17,143,227	16,836,024	16,836,024	16,836,024

Initiative: Provides funding for debt service on bonds issued through the Maine Governmental Facilities Authority for capital repairs to and construction of state facilities.

**GENERAL FUND**

All Other				10,522,087
		Total	0	10,522,087

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	17,143,227	16,836,024	16,836,024	27,358,111
Total	17,143,227	16,836,024	16,836,024	27,358,111

**DEPARTMENTS AND AGENCIES-STATEWIDE 0016**

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>				
	0	0	0	0
Total	0	0	0	0

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to reflect projected savings to the State from an increase in the attrition rate from 1.6% to 3% for fiscal years 2015-16 and 2016-17.

**GENERAL FUND**

Personal Services

			(5,367,221)	(5,436,088)
Total			(5,367,221)	(5,436,088)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services			(5,367,221)	(5,436,088)
Total	0	0	(5,367,221)	(5,436,088)

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	22,000	22,000	22,000	22,000
Total	22,000	22,000	22,000	22,000

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to more accurately reflect projected expenditures in the Elderly Tax Deferral Program.

**OTHER SPECIAL REVENUE FUNDS**

All Other

			(17,000)	(17,000)
Total			(17,000)	(17,000)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	22,000	22,000	5,000	5,000
Total	22,000	22,000	5,000	5,000

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Unallocated	5,673			
Total	5,673	0	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative: NONE</b>				
Unallocated	5,673			
Total	5,673	0	0	0

<b>FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713</b>
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**What the Budget purchases:**

The Division of Financial and Personnel Services is organized into 5 service centers that provide consolidated administrative, financial and personnel management services to most Executive Branch departments and agencies.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	497,302	497,302	497,302	497,302
Total	497,302	497,302	497,302	497,302

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000

<b>Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	267,000	267,000	260,000	260,000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,643,333	19,578,452
All Other	1,583,489	1,577,370	1,577,370	1,577,370
Total	19,773,366	20,567,542	21,220,703	21,155,822

**2015-16                      2016-17**

**Initiative:** Eliminates one Accounting Associate I position in the Department of Administrative and Financial Services, Division of Financial and Personnel Services program, Financial and Personnel Services Fund.

**FINANCIAL AND PERSONNEL SERVICES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(59,022)	(57,864)
Total		(59,022)	(57,864)

**2015-16                      2016-17**

**Initiative:** Transfers one Accounting Associate II position and incumbent personnel from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program, Financial and Personnel Services Fund to the Department of Inland Fisheries and Wildlife, Office of the Commissioner - Inland Fisheries & Wildlife program, Other Special Revenue Funds. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance and retirement benefits.

**FINANCIAL AND PERSONNEL SERVICES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(59,909)	(60,903)
Total		(59,909)	(60,903)

**2015-16                      2016-17**

**Initiative:** Eliminates the Federal Expenditures Fund within the Financial and Personnel Services program for the Maine Developmental Disabilities Council in order to establish a separate program.

**FEDERAL EXPENDITURES FUND**

All Other		(497,302)	(497,302)
Total		(497,302)	(497,302)

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	497,302	497,302		
Total	497,302	497,302	0	0
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000
<b>Revised Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	267,000	267,000	258,000	258,000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,524,402	19,459,685
All Other	1,583,489	1,577,370	1,577,370	1,577,370
Total	19,773,366	20,567,542	21,101,772	21,037,055

**FUND FOR EFFICIENT DELIVERY OF LOCAL & REGIONAL SVCS - ADMIN Z047**

**What the Budget purchases:**

The purpose of the Fund for the Efficient Delivery of Local and Regional Services within the Department of Administrative and Financial Services is to award planning and cooperative services grants to foster the efficient delivery of local and regional services in an effort to reduce the demand for property tax revenues.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>				
	0	0	0	0
Total	0	0	0	0

**2015-16**                      **2016-17**

**Initiative:** Provides one-time funding of \$5,000,000 in each year of the 2016-2017 biennium to foster the efficient delivery of local and regional services.

**OTHER SPECIAL REVENUE FUNDS**

All Other			5,000,000	5,000,000
Total			5,000,000	5,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other			5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000

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

**What the Budget purchases:**

The Homestead Property Tax Exemption - Mandate Reimbursement program is required by statute to offset in full, the added costs incurred by local governments in the administration of the local property tax exemption program for certain homestead property of qualified Maine residents.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>	0	0	0	0
Total	0	0	0	0

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to reimburse municipalities 50% of the costs associated with implementing the changes to the homestead exemption program.		

**GENERAL FUND**

All Other			285,000
	Total	0	285,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the printing of 45,000 property tax homestead exemption applications.		

**GENERAL FUND**

All Other		1,500	
	Total	1,500	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other			1,500	285,000
Total	0	0	1,500	285,000

<b>HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	23,961,875	24,711,875	24,711,875	24,711,875
Total	23,961,875	24,711,875	24,711,875	24,711,875

**2015-16                      2016-17**

**Initiative:** Provides funding for projected increases in the Homestead Property Tax Reimbursement program.

**GENERAL FUND**

All Other	2,273,125	3,622,375
Total	2,273,125	3,622,375

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	23,961,875	24,711,875	26,985,000	28,334,250
Total	23,961,875	24,711,875	26,985,000	28,334,250

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	11,986,463	12,486,824	12,486,824	12,486,824
Total	11,986,463	12,486,824	12,486,824	12,486,824
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	500	500	500	500
Total	500	500	500	500
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500
<b>Program Summary - OFFICE OF INFORMATION SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	487,500	486,500	479,000	479,000
Personal Services	43,585,734	45,160,178	46,769,665	46,462,379
All Other	16,178,081	16,178,081	16,178,081	16,178,081
Total	59,763,815	61,338,259	62,947,746	62,640,460

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Senior Information System Support Specialist position and 3 Information System Support Specialist II positions to support statewide security and network maintenance and provides funding for associated All Other costs.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	346,996	353,656
All Other	62,896	62,896
Total	409,892	416,552

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Information System Support Specialist II position and one Technical Support Specialist position to enhance cyber security efforts to protect state information in the Office of Information Technology security business area, Information Services program, and provides funding for associated All Other costs.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	180,820	184,290
All Other	31,448	31,448
Total	212,268	215,738

	2015-16	2016-17
<b>Initiative:</b> Establishes 3 Public Service Coordinator I positions to provide financial auditing services in the Office of Information Technology finance area, Information Services program, and provides funding for associated All Other costs.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	279,342	284,787
All Other	47,172	47,172
Total	326,514	331,959
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 3 OIT Business Analyst positions, 5 OIT Project Manager positions, and one OIT Program Manager position, and provides associated All Other funding, within the Office of Information Technology Project Management Office, Information Services program.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT	9,000	9,000
Personal Services	918,371	938,172
All Other	148,542	148,542
Total	1,066,913	1,086,714
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 2 Systems Section Manager positions, one Systems Group Manager position, one Systems Team Leader position, one Management Analyst I position, and one Senior Programmer Analyst position within the Office of Information Technology Application Development Office, Information Services program and provides funding for associated All Other costs.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT	6,000	6,000
Personal Services	584,964	596,373
All Other	98,001	98,001
Total	682,965	694,374
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the increased cost of supporting central system applications.		
<b>GENERAL FUND</b>		
All Other	549,711	435,891
Total	549,711	435,891
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Inventory & Property Associate I position to an Inventory & Property Associate II position and increases Service Department Billing to fund the reorganization.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Personal Services	4,271	4,129
Total	4,271	4,129
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 2 Information System Support Specialist positions to 2 Information System Support Specialist II positions and increases Service Department Billing to fund the reorganizations.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Personal Services	22,147	22,752
Total	22,147	22,752

2015-16 2016-17

**Initiative:** Adjusts funding for cost of goods sold in the Office of Information Services Fund.

**OFFICE OF INFORMATION SERVICES FUND**

All Other			(9,000,000)	(9,000,000)
		Total	(9,000,000)	(9,000,000)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

All Other	11,986,463	12,486,824	13,036,535	12,922,715
Total	11,986,463	12,486,824	13,036,535	12,922,715

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	500	500	500	500
Total	500	500	500	500

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Total	500	500	500	500

**Revised Program Summary - OFFICE OF INFORMATION SERVICES FUND**

Positions - LEGISLATIVE COUNT	487,500	486,500	503,000	503,000
Personal Services	43,585,734	45,160,178	49,106,576	48,846,538
All Other	16,178,081	16,178,081	7,566,140	7,566,140
Total	59,763,815	61,338,259	56,672,716	56,412,678

<b>LEASED SPACE RESERVE FUND PROGRAM Z145</b>
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**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>
2013-14	2014-15	2015-16	2016-17

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Capital Expenditures	1,050,000			
Total	1,050,500	500	500	500

2015-16 2016-17

**Initiative:** NONE

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Capital Expenditures	1,050,000			
Total	1,050,500	500	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - STATE LOTTERY FUND</b>				
Positions - LEGISLATIVE COUNT	26.000	25.000	25.000	25.000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All Other	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - STATE LOTTERY FUND</b>				
Positions - LEGISLATIVE COUNT	26.000	25.000	25.000	25.000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All Other	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

## 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; and is not subject to the supervision or control of the Bureau of Revenue Services. The Board provides taxpayers a fair system of resolving controversies with the Bureau and ensures due process.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,650	335,950	391,067	381,978
All Other	67,313	67,313	67,313	67,313
Total	396,963	403,263	458,380	449,291

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	45,000	45,000	45,000	45,000
Total	45,000	45,000	45,000	45,000

<b>Initiative:</b> NONE			<b>2015-16</b>	<b>2016-17</b>
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	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,650	335,950	391,067	381,978
All Other	67,313	67,313	67,313	67,313
Total	396,963	403,263	458,380	449,291

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	45,000	45,000	45,000	45,000
Total	45,000	45,000	45,000	45,000

**MAINE DEVELOPMENTAL DISABILITIES COUNCIL Z185**

**What the Budget purchases:**

The Maine Developmental Disabilities Council helps to ensure that individuals with developmental disabilities and their families have access to needed community services, individualized supports, and other forms of assistance. The Council promotes self-determination, independence, productivity, integration, and inclusion in all facets of family and community life.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>	0	0	0	0
Total	0	0	0	0

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the Maine Developmental Disabilities Council to support advocacy, capacity building and systematic change activities that are matched with federal funds.		
<b>GENERAL FUND</b>		
All Other	100,000	100,000
Total	100,000	100,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for an additional contracted staff position for the Maine Developmental Disabilities Council.		
<b>GENERAL FUND</b>		
All Other	58,975	60,155
Total	58,975	60,155

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Establishes a Federal Expenditures Fund for the Maine Developmental Disabilities Council program.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	476,925	480,465
Total	476,925	480,465

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other			158,975	160,155
Total	0	0	158,975	160,155

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other			476,925	480,465
Total	0	0	476,925	480,465

<b>MANDATE BETE - REIMBURSE MUNICIPALITIES Z065</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	10,628	12,222	12,222	12,222
Total	10,628	12,222	12,222	12,222

**2015-16                      2016-17**

**Initiative:** Provides funding for projected increases in the Business Equipment Tax Exemption (BETE) program.

**GENERAL FUND**

All Other		3,056	6,875
Total		3,056	6,875

**2015-16                      2016-17**

**Initiative:** Provides funding to reimburse municipalities 50% of the costs associated with implementing changes to the Business Equipment Tax Reimbursement (BETR) program and the Business Equipment Tax Exemption (BETE) program.

**GENERAL FUND**

All Other			20,000
Total		0	20,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	10,628	12,222	15,278	39,097
Total	10,628	12,222	15,278	39,097

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	642,837	651,012	785,558	769,153
All Other	44,088	44,088	44,088	44,088
Total	686,925	695,100	829,646	813,241

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	642,837	651,012	785,558	769,153
All Other	44,088	44,088	44,088	44,088
Total	686,925	695,100	829,646	813,241

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,068,354	1,080,290	1,200,874	1,181,359
All Other	127,977	127,977	127,977	127,977
Total	1,196,331	1,208,267	1,328,851	1,309,336

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,068,354	1,080,290	1,200,874	1,181,359
All Other	127,977	127,977	127,977	127,977
Total	1,196,331	1,208,267	1,328,851	1,309,336

**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



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
Total	32,393,285	33,377,123	35,242,913	35,122,346

**Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	42,517	42,517
Total	487,547	503,504	552,921	544,505

**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	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348

**2015-16                      2016-17**

**Initiative:** Reduces funding to reflect the discontinued hosting of the annual Maine Tax Forum.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(40,000)	(40,000)
Total		(40,000)	(40,000)

**2015-16                      2016-17**

**Initiative:** Provides funding for projected increases in certified media production claims.

**OTHER SPECIAL REVENUE FUNDS**

All Other		25,000	25,000
Total		25,000	25,000

**2015-16                      2016-17**

**Initiative:** Provides funding for debt service payments on bonds issued for a new Revenue Services Web Portal.

**GENERAL FUND**

All Other		422,000	422,000
Total		422,000	422,000

	2015-16	2016-17
<b>Initiative:</b> Provides funding for increased system costs and for additional technology support staff to ensure the ongoing reliability of the Maine Revenue Services tax system.		
<b>GENERAL FUND</b>		
All Other	623,088	755,751
Total	623,088	755,751

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Tax Examiner positions to assist in the implementation of tax changes and provides funding for associated All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		2,000
Personal Services		64,412
All Other		233,894
Total	0	298,306

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Tax Examiner positions to start in fiscal year 2015-16 and an additional 3 Revenue Agent positions to start in fiscal year 2016-17 to assist in the implementation of tax changes and provides funding for associated All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	2,000	5,000
Personal Services	126,278	348,808
All Other	248,720	37,830
Total	374,998	386,638

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	294.000	299.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,249,454	22,415,829
All Other	13,086,570	13,275,067	14,413,545	14,569,212
Total	32,393,285	33,377,123	36,662,999	36,985,041

<b>Revised Program Summary - HIGHWAY FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	42,517	42,517
Total	487,547	503,504	552,921	544,505

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	8,318,348	10,568,348	11,403,348	11,403,348
Total	8,318,348	10,568,348	11,403,348	11,403,348

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - RISK MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
Total	3,934,713	3,946,420	3,958,504	3,953,104

**Program Summary - STATE ADMINISTERED FUND**

All Other	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - RISK MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
Total	3,934,713	3,946,420	3,958,504	3,953,104

**Revised Program Summary - STATE ADMINISTERED FUND**

All Other	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

**SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT 2024**

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	14,541	15,269	15,269	15,269
Total	14,541	15,269	15,269	15,269

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	14,541	15,269	15,269	15,269
Total	14,541	15,269	15,269	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	316,851	316,851	316,851	316,851
Total	316,851	316,851	316,851	316,851

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	172,500	172,500	172,500	172,500
Total	172,500	172,500	172,500	172,500

**Initiative:** Provides funding for the operation of the wastewater treatment facility that supports the Dolby Landfill.

**GENERAL FUND**

All Other			500,000	500,000
Total			500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	316,851	316,851	816,851	816,851
Total	316,851	316,851	816,851	816,851

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	172,500	172,500	172,500	172,500
Total	172,500	172,500	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 and planning and maintenance for and review and approval of all accounting transactions entered into the automated production systems 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	26,000	26,000	26,000	26,000
Personal Services	2,137,654	2,183,680	2,474,565	2,439,758
All Other	148,534	149,581	149,581	149,581
Total	2,286,188	2,333,261	2,624,146	2,589,339

**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

**Initiative:** Establishes one Public Service Manager II position and one Public Service Coordinator I position to provide formalization and augmentation to the functional development and support of the Enterprise Resource Planning system and provides associated All Other funding.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT			2,000	2,000
Personal Services			192,171	196,152
All Other			15,000	15,000
Total			207,171	211,152

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	26,000	26,000	28,000	28,000
Personal Services	2,137,654	2,183,680	2,666,736	2,635,910
All Other	148,534	149,581	164,581	164,581
Total	2,286,188	2,333,261	2,831,317	2,800,491

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	5,699,151	6,699,151	6,699,151	6,699,151
Total	5,699,151	6,699,151	6,699,151	6,699,151

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	5,699,151	6,699,151	6,699,151	6,699,151
Total	5,699,151	6,699,151	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	8,385	8,385	8,385	8,385
Total	8,385	8,385	8,385	8,385

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	8,385	8,385	8,385	8,385
Total	8,385	8,385	8,385	8,385

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

<b>TREE GROWTH TAX REIMBURSEMENT 0261</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	7,504,643	7,251,007	7,251,007	7,251,007
Total	7,504,643	7,251,007	7,251,007	7,251,007

**2015-16                  2016-17**

**Initiative:** Provides funding for projected increases in the Tree Growth Reimbursement program.

**GENERAL FUND**

All Other		448,993	348,993
	Total	448,993	348,993

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	7,504,643	7,251,007	7,700,000	7,600,000
Total	7,504,643	7,251,007	7,700,000	7,600,000

<b>UNORGANIZED TERRITORY EDUCATION &amp; SERVICES FUND - FINANCE 0573</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	16,310,000	16,968,000	16,968,000	16,968,000
Total	16,310,000	16,968,000	16,968,000	16,968,000

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding to more accurately reflect anticipated revenue and expenditures associated with depreciation and economic obsolescence on windmills.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	(600,000)	(700,000)
Total	(600,000)	(700,000)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for increased costs to Maine counties for services in Unorganized Territories.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	143,000	967,000
Total	143,000	967,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	16,310,000	16,968,000	16,511,000	17,235,000
Total	16,310,000	16,968,000	16,511,000	17,235,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	1,103,445	1,158,617	1,158,617	1,158,617
Total	1,103,445	1,158,617	1,158,617	1,158,617

**2015-16                      2016-17**

**Initiative:** Provides funding for projected increases in the Veterans' Tax Reimbursement program.

**GENERAL FUND**

All Other			22,469	69,713
		Total	22,469	69,713

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	1,103,445	1,158,617	1,181,086	1,228,330
Total	1,103,445	1,158,617	1,181,086	1,228,330

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	27,720	29,106	29,106	29,106
Total	27,720	29,106	29,106	29,106

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	27,720	29,106	29,106	29,106
Total	27,720	29,106	29,106	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	11,608	12,188	12,188	12,188
Total	11,608	12,188	12,188	12,188

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	11,608	12,188	12,188	12,188
Total	11,608	12,188	12,188	12,188

Initiative: NONE

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All Other	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All Other	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	417,000	417,000	401,000	401,000
Positions - FTE COUNT	131,646	131,646	123,692	123,692
Personal Services	37,115,191	38,149,050	40,840,718	39,402,666
All Other	67,985,952	66,721,154	58,803,865	58,822,321
Capital Expenditures	2,058,000	2,152,000	2,294,000	2,150,500
<b>Total</b>	<b>107,159,143</b>	<b>107,022,204</b>	<b>101,938,583</b>	<b>100,375,487</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	249,500	249,500	238,500	238,500
Positions - FTE COUNT	83,983	83,983	82,829	82,829
Personal Services	21,681,105	22,105,678	24,850,225	23,546,171
All Other	6,936,951	7,211,900	7,646,514	7,436,560
<b>Total</b>	<b>28,618,056</b>	<b>29,317,578</b>	<b>32,496,739</b>	<b>30,982,731</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	46,500	46,500	42,500	42,500
Positions - FTE COUNT	25,053	25,053	19,548	19,548
Personal Services	4,947,949	5,153,638	4,995,972	4,953,795
All Other	10,029,564	9,954,410	10,020,911	10,020,748
Capital Expenditures	650,000	650,000	370,000	370,000
<b>Total</b>	<b>15,627,513</b>	<b>15,758,048</b>	<b>15,386,883</b>	<b>15,344,543</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	121,000	121,000	120,000	120,000
Positions - FTE COUNT	22,610	22,610	21,315	21,315
Personal Services	10,486,137	10,889,734	10,994,521	10,902,700
All Other	51,019,437	49,554,844	40,736,440	40,965,013
Capital Expenditures	1,408,000	1,502,000	1,924,000	1,780,500
<b>Total</b>	<b>62,913,574</b>	<b>61,946,578</b>	<b>53,654,961</b>	<b>53,648,213</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other			400,000	400,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>

**ADMINISTRATION - FORESTRY Z223**

**What the Budget purchases:**

The Bureau of Forestry, Administration is the office of the State Forester. The State Forester 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 State Forester also administers federal funds provided to the State for forest protection and enhancement.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,498	152,319	168,255	167,536
All Other	30,617	30,617	30,617	30,617
Total	180,115	182,936	198,872	198,153

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	51,771	53,092	56,344	55,227
All Other	24,849	24,849	24,849	24,849
Total	76,620	77,941	81,193	80,076

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	261,376	261,376	261,376	261,376
Total	261,376	261,376	261,376	261,376

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Director of Forestry position from the Administration - Forestry program to the Forest Health and Monitoring program funded 100% General Fund; and, one Public Service Coordinator position funded 50% General Fund and 50% Federal Expenditures in the Administration - Forestry program to 50% General Fund and 50% Federal Expenditures Fund in the Forest Health and Monitoring program and transfers All Other in the Administration - Forestry program to the Forest Health and Monitoring program.		

<b>GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT			-2,000	-2,000
Personal Services			(168,255)	(167,536)
All Other			(30,617)	(30,617)
Total			(198,872)	(198,153)

<b>FEDERAL EXPENDITURES FUND</b>				
Personal Services			(56,344)	(55,227)
All Other			(24,849)	(24,849)
Total			(81,193)	(80,076)

<b>OTHER SPECIAL REVENUE FUNDS</b>				
All Other			(260,803)	(260,803)
Total			(260,803)	(260,803)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates the Elm Tree Restoration Fund per Public Law 2013, chapter 12.		

<b>OTHER SPECIAL REVENUE FUNDS</b>				
All Other			(573)	(573)
Total			(573)	(573)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000		

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	149,498	152,319		
All Other	30,617	30,617		
Total	180,115	182,936	0	0
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	51,771	53,092		
All Other	24,849	24,849		
Total	76,620	77,941	0	0
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	261,376	261,376		
Total	261,376	261,376	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Positions - FTE COUNT	0.238	0.238	0.238	0.238
Personal Services	729,144	769,272	792,369	800,184
All Other	770,260	770,260	770,260	770,260
Total	1,499,404	1,539,532	1,562,629	1,570,444

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one State Veterinarian position and related All Other from 100% Other Special Revenue Funds in the Animal Welfare Fund program to 50% General Fund in the Division of Animal Health and Industry program and 50% Other Special Revenue Funds in the Animal Welfare Fund program; and reallocates the cost of one Office Associate II position and related All Other from 50% General Fund in the Division of Animal Health and Industry program and 50% Other Special Revenue Funds in the Animal Welfare Fund program to 100% in the Other Special Revenue Funds in the Animal Welfare Fund program to align position funding with functions.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	(15,856)	(17,288)
All Other	(815)	(889)
Total	(16,671)	(18,177)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Veterinarian position to a State Veterinarian position and reallocates the cost of the position and related All Other from 100% in the Harness Racing Commission program to 15% in the Animal Welfare Fund program and 85% in the Harness Racing Commission program to align position funding with functions and provides funding for related All Other costs.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	15,373	15,715
All Other	858	868
Total	16,231	16,583

	2015-16	2016-17
<b>Initiative:</b> Reduces funding as a result of phasing in the elimination of the surcharge assessed on product name pet food in the Animal Welfare Program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	(75,000)	(112,500)
Total	(75,000)	(112,500)

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - FTE COUNT	-0.238	-0.238
Personal Services	(12,836)	(13,346)
Total	(12,836)	(13,346)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	10.000	10.000	11.000	11.000
Positions - FTE COUNT	0.238	0.238		
Personal Services	729,144	769,272	779,050	785,265
All Other	770,260	770,260	695,303	657,739
Total	1,499,404	1,539,532	1,474,353	1,443,004

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	173,538	184,431	205,471	209,114
All Other	111,269	108,665	108,665	108,665
Total	284,807	293,096	314,136	317,779

2015-16                      2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	173,538	184,431	205,471	209,114
All Other	111,269	108,665	108,665	108,665
Total	284,807	293,096	314,136	317,779

**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 34 selected lakes, and provides grants to lake associations and others for marking another 5 lakes.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Positions - FTE COUNT	1.673	1.673	1.673	1.673
Personal Services	834,695	863,267	882,288	870,292
All Other	644,387	603,730	601,956	601,956
Capital Expenditures	495,000	495,000		
Total	1,974,082	1,961,997	1,484,244	1,472,248

**2015-16                      2016-17**

**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

**2015-16                      2016-17**

**Initiative:** Continues 2 limited-period seasonal Navigational Aides Assistant positions through October 31, 2017. These positions were established in Public Law 2009, chapter 213 and continued through October 31, 2015 in Public Law 2013, chapter 368.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		33,641	31,955
All Other		1,302	1,236
Total		34,943	33,191

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised 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	834,695	863,267	915,929	902,247
All Other	644,387	603,730	603,258	603,192
Capital Expenditures	495,000	495,000	495,000	495,000
Total	1,974,082	1,961,997	2,014,187	2,000,439



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	107	107	107	107
Total	107	107	107	107

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Planning and Research Associate I position, one Planning and Research Associate II position and one Chief Planner position and related All Other funding from the Land Management and Planning program to the Coastal Island Registry program.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		3,000	3,000
Personal Services		207,477	206,194
All Other		112,571	112,571
Total		320,048	318,765

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding for the Shore and Harbor Management Fund from the Land Management and Planning program to the Coastal Island Registry program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		200,527	200,527
Total		200,527	200,527

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding for the Mackworth Island Trust from the Land Management and Planning program to the Coastal Island Registry program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		4,055	4,055
Total		4,055	4,055

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT			3,000	3,000
Personal Services			207,477	206,194
All Other	107	107	317,260	317,260
Total	107	107	524,737	523,454

**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; and develops buyer information specific to Maine agricultural products, events and activities.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	331,986	341,138	355,785	350,628
All Other	170,363	171,393	171,393	171,393
Total	502,349	512,531	527,178	522,021

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	59,352	63,199	64,894	65,963
All Other	1,457,301	1,457,301	1,457,301	1,457,301
Total	1,516,653	1,520,500	1,522,195	1,523,264

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	188,889	198,760	208,126	209,296
All Other	354,022	354,026	354,026	354,026
Total	542,911	552,786	562,152	563,322

**2015-16                      2016-17**

**Initiative:** Transfers funding from the Federal Expenditures Fund to the Federal Block Grant Fund within the same program for the Specialty Crop Federal Block Grant.

**FEDERAL EXPENDITURES FUND**

All Other	(400,000)	(400,000)
Total	(400,000)	(400,000)

**FEDERAL BLOCK GRANT FUND**

All Other	400,000	400,000
Total	400,000	400,000

**2015-16                      2016-17**

**Initiative:** Transfers funding for the soil and water conservation districts from the Division of Agricultural Resource Development program to the Geological Survey program.

**GENERAL FUND**

All Other	(50,000)	(50,000)
Total	(50,000)	(50,000)

**Actual                      Current                      Budgeted                      Budgeted**  
**2013-14                      2014-15                      2015-16                      2016-17**

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	331,986	341,138	355,785	350,628
All Other	170,363	171,393	121,393	121,393
Total	502,349	512,531	477,178	472,021

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	59,352	63,199	64,894	65,963
All Other	1,457,301	1,457,301	1,057,301	1,057,301
Total	1,516,653	1,520,500	1,122,195	1,123,264
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	188,889	198,760	208,126	209,296
All Other	354,022	354,026	354,026	354,026
Total	542,911	552,786	562,152	563,322
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other			400,000	400,000
Total	0	0	400,000	400,000

**DIVISION OF ANIMAL HEALTH AND INDUSTRY 0394**

**What the Budget purchases:**

Conduct surveillance on livestock and poultry operations to prevent introduction and spread of contagious diseases; responsible for emergency planning and response involving animals and humans; play an active role in public health with the State Veterinarian also serving as public health veterinarian for Maine; provide inspection and licensing of livestock dealers, deer farms and large game facilities; coordinate educational programs and marketing events for livestock producers; oversee importation of livestock and poultry to ensure compliance with applicable health requirements; oversee accredited veterinarians and administer Maine's reportable disease rules; implement Agricultural Compliance and Nutrient Management Programs; provide 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.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	468,583	477,080	527,319	522,568
All Other	121,419	121,419	121,419	121,419
Total	590,002	598,499	648,738	643,987

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	81,850	83,553	82,561	80,155
All Other	652,823	652,823	652,823	652,823
Total	734,673	736,376	735,384	732,978

**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

**2015-16                      2016-17**

**Initiative:** Provides funding to increase the hours of one Public Service Coordinator II position from 40 hours biweekly to 80 hours biweekly and transfers of the position from Federal Expenditures Fund to General Fund within the same program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	114,034	111,112
Total	114,034	111,112

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(57,674)	(56,017)
All Other	(2,964)	(2,879)
Total	(60,638)	(58,896)

**2015-16                      2016-17**

**Initiative:** Reallocates the cost of one State Veterinarian position and related All Other from 100% Other Special Revenue Funds in the Animal Welfare Fund program to 50% General Fund in the Division of Animal Health and Industry program and 50% Other Special Revenue Funds in the Animal Welfare Fund program; and reallocates the cost of one Office Associate II position and related All Other from 50% General Fund in the Division of Animal Health and Industry program and 50% Other Special Revenue Funds in the Animal Welfare Fund program to 100% in the Other Special Revenue Funds in the Animal Welfare Fund program to align position funding with functions.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	15,856	17,288
Total	15,856	17,288

	2015-16	2016-17
<b>Initiative:</b> Transfers one Office Associate I position from the Division of Quality Assurance and Regulation program to the Division of Animal Health and Industry program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	57,667	59,052
Total	57,667	59,052

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(11,553)	(11,191)
Total	(11,553)	(11,191)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Director, Division of Quality Assurance and Regulation position to a Public Service Executive I position and reorganizes one Director, Division of Animal and Plant Health position to a Public Service Executive I position.		
<b>GENERAL FUND</b>		
Personal Services	3,207	3,207
Total	3,207	3,207

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	7,000	7,000
Personal Services	468,583	477,080	718,083	713,227
All Other	121,419	121,419	121,419	121,419
Total	590,002	598,499	839,502	834,646

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	0,500	0,500
Personal Services	81,850	83,553	13,334	12,947
All Other	652,823	652,823	649,859	649,944
Total	734,673	736,376	663,193	662,891

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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 Division provides services in wildfire control, incident management and disaster response. The Division's Forest Rangers have responsibility for wildfires and protect landowners through wildfire readiness, detection, prevention and suppression.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	86.000	86.000	86.000	86.000
Positions - FTE COUNT	4.711	4.711	4.711	4.711
Personal Services	6,963,348	7,085,127	7,928,195	7,857,851
All Other	1,843,638	1,879,888	1,879,888	1,879,888
Total	8,806,986	8,965,015	9,808,083	9,737,739

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	3.634	3.634	3.634	3.634
Personal Services	301,049	313,361	311,426	311,690
All Other	813,641	813,641	813,641	813,641
Capital Expenditures	350,000	350,000		
Total	1,464,690	1,477,002	1,125,067	1,125,331

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	226,154	226,154	226,154	226,154
Capital Expenditures	160,000	177,000		
Total	386,154	403,154	226,154	226,154

		2015-16	2016-17
<b>Initiative:</b> Reorganizes 2 seasonal full-time Customer Representative Associate I - Communications positions to one permanent full-time Customer Representative Associate I - Communications position.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1.000	1.000
Positions - FTE COUNT		-1.000	-1.000
Personal Services		(1,430)	257
Total		(1,430)	257

		2015-16	2016-17
<b>Initiative:</b> Eliminates one permanent full-time and one seasonal full-time Customer Representative Associate I - Communications positions and transfers funding to All Other to fund dispatch services through the Department of Public Safety.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		-1.000	-1.000
Positions - FTE COUNT		-0.615	-0.615
Personal Services		(101,803)	(101,228)
All Other		101,803	101,228
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 4 Customer Representative Associate I - Communications positions to Office Associate II positions.		
<b>GENERAL FUND</b>		
Personal Services	10,763	10,536
Total	10,763	10,536
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for ongoing aircraft maintenance.		
<b>FEDERAL EXPENDITURES FUND</b>		
Capital Expenditures	350,000	350,000
Total	350,000	350,000
	<b>2015-16</b>	<b>2016-17</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures	80,000	80,000
Total	80,000	80,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for capital improvements.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures	80,000	80,000
Total	80,000	80,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates 2 District Ranger positions in the Division of Forest Protection program and reduces funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(92,042)	(187,984)
All Other	(35,100)	(35,100)
Total	(127,142)	(223,084)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding from the Forest Fire Control - Municipal Assistance Grants program, General Fund to the Division of Forest Protection program, General Fund.		
<b>GENERAL FUND</b>		
All Other	46,890	46,890
Total	46,890	46,890
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to increase the Town Warden stipend from \$100 to \$400 per year.		
<b>GENERAL FUND</b>		
All Other	152,000	152,000
Total	152,000	152,000

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the Pega system through the Office of Information Technology.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	55,300	55,300
Total	55,300	55,300

	2015-16	2016-17
<b>Initiative:</b> Reallocates funding for additional short haul activities from the Division of Forest Protection program to the Forest Health and Monitoring program.		
<b>GENERAL FUND</b>		
All Other		(2,240)
Total	0	(2,240)

	2015-16	2016-17
<b>Initiative:</b> Eliminates 20 Forest Ranger II positions in the Division of Forest Protection program and reduces funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-20,000	-20,000
Personal Services	(698,440)	(1,528,291)
All Other	(175,500)	(351,000)
Total	(873,940)	(1,879,291)

	2015-16	2016-17
<b>Initiative:</b> Establishes one Natural Resources Law Enforcement Officer - Supervisor position and 6 Natural Resources Law Enforcement Officer positions and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	7,000	7,000
Personal Services	283,207	288,074
All Other	144,018	144,018
Total	427,225	432,092

	2015-16	2016-17
<b>Initiative:</b> Establishes one Forest Ranger III position in the Division of Forest Protection program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	41,165	41,875
All Other	9,675	9,675
Total	50,840	51,550

<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	41,158	41,871
All Other	11,954	11,954
Total	53,112	53,825

	2015-16	2016-17
<b>Initiative:</b> Establishes one Forest Ranger III position in the Division of Forest Protection program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	82,323	83,746
All Other	69,550	69,550
Total	151,873	153,296

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one seasonal full-time 25 week Laborer I position funded 100% in the General Fund and one seasonal full-time 27 week Laborer I position funded 100% in the Federal Expenditures Fund to one permanent full-time Laborer I position funded 48% in the General Fund and 52% in the Federal Expenditures Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - FTE COUNT	-0.481	-0.481
Personal Services	(609)	14
Total	(609)	14

<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Positions - FTE COUNT	-0.519	-0.519
Personal Services	(469)	94
Total	(469)	94

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of various positions and All Other funding from 100% General Fund in the Division of Forest Protection program to 71% General Fund in the Division of Forest Protection program and 29% General Fund in the Forest Health and Monitoring program in order to index to the Commercial Forestry Excise Tax. Position detail on file at Bureau of Budget.		
<b>GENERAL FUND</b>		
Personal Services	(1,929,362)	(1,657,342)
All Other	(609,424)	(607,353)
Total	(2,538,786)	(2,264,695)

	2015-16	2016-17
<b>Initiative:</b> Transfers funding for cellular phone expenditures from various General Fund programs to the central information technology account in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
All Other	(4,545)	(4,545)
Total	(4,545)	(4,545)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one seasonal Laborer I position to a permanent Laborer I position by adjusting the number of weeks from 48 weeks to 52 weeks per year. Also adjusts the number of weeks for one seasonal Laborer I position from 16 weeks to 12 weeks per year.		
<b>GENERAL FUND</b>		
Positions - FTE COUNT	-0.077	-0.077
Personal Services	(181)	67
Total	(181)	67
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Positions - FTE COUNT	-0.923	-0.923
Personal Services	(165)	(133)
Total	(165)	(133)

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Positions - FTE COUNT	-0.231	-0.231
Personal Services	(118,454)	(120,471)
Total	(118,454)	(120,471)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(77,501)	(79,297)
Total	(77,501)	(79,297)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	86.000	86.000	71.000	71.000
Positions - FTE COUNT	4.711	4.711	2.307	2.307
Personal Services	6,963,348	7,085,127	5,403,332	4,687,104
All Other	1,843,638	1,879,888	1,579,255	1,403,011
Total	8,806,986	8,965,015	6,982,587	6,090,115

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	2.000	2.000
Positions - FTE COUNT	3.634	3.634	2.192	2.192
Personal Services	301,049	313,361	274,449	274,225
All Other	813,641	813,641	880,895	880,895
Capital Expenditures	350,000	350,000	350,000	350,000
Total	1,464,690	1,477,002	1,505,344	1,505,120

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	226,154	226,154	226,154	226,154
Capital Expenditures	160,000	177,000	160,000	160,000
Total	386,154	403,154	386,154	386,154

**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 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	71,960	72,223	88,507	88,959
All Other	42,079	42,079	42,079	42,079
Total	114,039	114,302	130,586	131,038

**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	71,581	73,863	77,603	77,021
All Other	529,563	529,563	529,563	529,563
Total	601,144	603,426	607,166	606,584

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	30,037	30,873	32,614	32,380
All Other	45,588	45,588	45,588	45,588
Total	75,625	76,461	78,202	77,968

**2015-16**                      **2016-17**

**Initiative:** Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.

**FEDERAL EXPENDITURES FUND**

Positions - FTE COUNT		-0.308	-0.308
Personal Services		(15,857)	(16,470)
Total		(15,857)	(16,470)

**2015-16**                      **2016-17**

**Initiative:** Reorganizes one Director, Division of Quality Assurance and Regulation position to a Public Service Executive I position and reorganizes one Director, Division of Animal and Plant Health position to a Public Service Executive I position.

**GENERAL FUND**

Personal Services		3,205	3,203
Total		3,205	3,203

Actual                      Current                      Budgeted                      Budgeted  
2013-14                      2014-15                      2015-16                      2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	71,960	72,223	91,712	92,162
All Other	42,079	42,079	42,079	42,079
Total	114,039	114,302	133,791	134,241

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
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Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - FTE COUNT	0.308	0.308		
Personal Services	71,581	73,863	61,746	60,551
All Other	529,563	529,563	529,563	529,563
Total	601,144	603,426	591,309	590,114
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	30,037	30,873	32,614	32,380
All Other	45,588	45,588	45,588	45,588
Total	75,625	76,461	78,202	77,968

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	29,500	29,500	29,500	29,500
Personal Services	1,941,015	1,979,961	2,160,089	2,151,777
All Other	410,076	410,076	410,076	410,076
Total	2,351,091	2,390,037	2,570,165	2,561,853

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Positions - FTE COUNT	12,435	12,435	12,435	12,435
Personal Services	1,916,581	1,998,223	2,075,115	2,068,630
All Other	307,601	307,601	307,601	307,601
Total	2,224,182	2,305,824	2,382,716	2,376,231

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	133,943	140,729	141,762	140,019
All Other	275,596	275,596	275,596	275,596
Total	409,539	416,325	417,358	415,615

**Initiative:** Establishes one Consumer Protection Inspector position funded 50% General Fund and 50% Federal Expenditure Fund in the Division of Quality Assurance and Regulation program and provides funding for related All Other.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	37,233	38,016
All Other	5,000	5,000
Total	42,233	43,016

**FEDERAL EXPENDITURES FUND**

Personal Services	37,228	38,014
All Other	5,000	5,000
Total	42,228	43,014

**Initiative:** Transfers one Office Associate I position from the Division of Quality Assurance and Regulation program to the Division of Animal Health and Industry program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(57,667)	(59,052)
Total	(57,667)	(59,052)

2015-16 2016-17

**Initiative:** Reorganizes 2 Dairy Inspector positions to Consumer Protection Inspector positions.

**GENERAL FUND**

Personal Services

	7,747	8,320
Total	7,747	8,320

2015-16 2016-17

**Initiative:** Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.

**FEDERAL EXPENDITURES FUND**

Positions - FTE COUNT

Personal Services

	-2.481	-2.481
	(162,279)	(164,641)
Total	(162,279)	(164,641)

2015-16 2016-17

**Initiative:** Reorganizes one Director, Division of Quality Assurance and Regulation position to a Public Service Executive I position and reorganizes one Director, Division of Animal and Plant Health position to a Public Service Executive I position.

**GENERAL FUND**

Personal Services

	1,916	1,831
Total	1,916	1,831

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	29.500	29.500	29.500	29.500
Personal Services	1,941,015	1,979,961	2,149,318	2,140,892
All Other	410,076	410,076	415,076	415,076
Total	2,351,091	2,390,037	2,564,394	2,555,968

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	20.000	20.000	20.000	20.000
Positions - FTE COUNT	12.435	12.435	9.954	9.954
Personal Services	1,916,581	1,998,223	1,950,064	1,942,003
All Other	307,601	307,601	312,601	312,601
Total	2,224,182	2,305,824	2,262,665	2,254,604

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	133,943	140,729	141,762	140,019
All Other	275,596	275,596	275,596	275,596
Total	409,539	416,325	417,358	415,615

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	41,545	42,128	47,541	46,483
All Other	7,423	7,423	7,423	7,423
Total	48,968	49,551	54,964	53,906

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	188,165	193,046	199,178	198,324
All Other	56,105	56,105	56,105	56,105
Total	244,270	249,151	255,283	254,429

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Total	500	500	500	500

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	41,545	42,128	47,541	46,483
All Other	7,423	7,423	7,423	7,423
Total	48,968	49,551	54,964	53,906

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	188,165	193,046	199,178	198,324
All Other	56,105	56,105	56,105	56,105
Total	244,270	249,151	255,283	254,429

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Total	500	500	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 coordination and distribution of USDA donated foods, inspection of over 270 ending hunger organizations, and contractual agreements with distribution and warehousing organizations. The Food Assistance Program also coordinates local donated salvage through state food rescue organizations, the Hunters for the Hungry Program (in collaboration with IF&W), and is the federally designated first responder for food assistance in Maine during declared emergencies.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	123,649	128,913	145,997	146,452
All Other	51,212	51,212	51,212	51,212
<b>Total</b>	<b>174,861</b>	<b>180,125</b>	<b>197,209</b>	<b>197,664</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,450	66,406	69,103	70,364
All Other	353,386	353,386	353,386	353,386
<b>Total</b>	<b>415,836</b>	<b>419,792</b>	<b>422,489</b>	<b>423,750</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	123,649	128,913	145,997	146,452
All Other	51,212	51,212	51,212	51,212
<b>Total</b>	<b>174,861</b>	<b>180,125</b>	<b>197,209</b>	<b>197,664</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,450	66,406	69,103	70,364
All Other	353,386	353,386	353,386	353,386
<b>Total</b>	<b>415,836</b>	<b>419,792</b>	<b>422,489</b>	<b>423,750</b>

**FOREST FIRE CONTROL - MUNICIPAL ASSISTANCE GRANTS Z300**

**What the Budget purchases:**

Municipal Assistance Grants Program provides a state-wide network of cooperative forest fire prevention and suppression activities through the Forest Fire Warden in each municipality. It is an information and education program concerning forest fire prevention and control aimed at the general public, forest land owners, woods operators and users of the forest resources of the state.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	46,890	46,890	46,890	46,890
Total	46,890	46,890	46,890	46,890

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Transfers funding from the Forest Fire Control - Municipal Assistance Grants program, General Fund to the Division of Forest Protection program, General Fund.		

**GENERAL FUND**

All Other		(46,890)	(46,890)
Total		(46,890)	(46,890)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	46,890	46,890		
Total	46,890	46,890	0	0

**FOREST HEALTH AND MONITORING Z233**

**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, conducting and supervising control activities, enforcing state and federal quarantines, and developing practical options for managing forest stressors. The division also conducts Maine's permanent annual forest inventory on a 5-year cycle.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	771,964	814,138	889,991	880,615
All Other	94,440	95,978	95,978	95,978
Total	866,404	910,116	985,969	976,593

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Positions - FTE COUNT	5,889	5,889	5,889	5,889
Personal Services	712,380	742,549	757,987	752,878
All Other	230,187	230,187	230,187	230,187
Total	942,567	972,736	988,174	983,065

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	56,171	56,171	56,171	56,171
Total	56,171	56,171	56,171	56,171

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates 3 project full-time Conservation Aide positions and reduces the weeks of one project full-time Conservation Aide position and increases the weeks of 2 project full-time Entomology Technician positions.		

<b>FEDERAL EXPENDITURES FUND</b>		<b>2015-16</b>	<b>2016-17</b>
Personal Services		(365)	(367)
Total		(365)	(367)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 7 project full-time Conservation Aide positions and 5 project full-time Entomology Technician positions to seasonal full-time positions.		

<b>GENERAL FUND</b>			
Personal Services		21,814	18,027
Total		21,814	18,027

<b>FEDERAL EXPENDITURES FUND</b>			
Personal Services		84,926	73,828
All Other		2,047	1,779
Total		86,973	75,607

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 3 seasonal full-time Student Intern positions.		

<b>GENERAL FUND</b>			
Positions - FTE COUNT		1,038	1,038
Personal Services		51,894	50,535
Total		51,894	50,535

	2015-16	2016-17
<b>Initiative:</b> Provides funding for ongoing grant expenditures in the Forest Health and Monitoring program to cover overlapping grant years.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	130,000	130,000
Total	130,000	130,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Director of Forestry position from the Administration - Forestry program to the Forest Health and Monitoring program funded 100% General Fund; and, one Public Service Coordinator position funded 50% General Fund and 50% Federal Expenditures in the Administration - Forestry program to 50% General Fund and 50% Federal Expenditures Fund in the Forest Health and Monitoring program and transfers All Other in the Administration - Forestry program to the Forest Health and Monitoring program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	168,255	167,536
All Other	30,617	30,617
Total	198,872	198,153
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	56,344	55,227
All Other	24,849	24,849
Total	81,193	80,076
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	260,803	260,803
Total	260,803	260,803
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers 19 positions and All Other funding from the General Fund in the Forest Policy and Management program to the General Fund in the Forest Health and Monitoring program, and 3 positions and All Other funding from the Federal Expenditures Fund in the Forest Policy and Management program to the Federal Expenditures in the Fund Forest Health and Monitoring program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	19,000	19,000
Personal Services	1,547,753	1,527,269
All Other	334,331	334,331
Total	1,882,084	1,861,600
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	295,924	293,152
All Other	1,344,676	1,344,676
Total	1,640,600	1,637,828
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	57,855	57,855
Total	57,855	57,855
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates funding for additional short haul activities from the Division of Forest Protection program to the Forest Health and Monitoring program.		
<b>GENERAL FUND</b>		
All Other		2,240
Total	0	2,240

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Programmer Analyst position from 100% Federal Expenditures Fund to 50% Federal Expenditures Fund and 50% General Fund within the same program.		
<b>GENERAL FUND</b>		
Personal Services	50,407	49,480
Total	50,407	49,480
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(50,407)	(49,480)
Total	(50,407)	(49,480)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Regional Enforcement Coordinator position in the Forest Health and Monitoring program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	84,596	86,174
All Other	15,700	15,700
Total	100,296	101,874
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for ongoing stream crossing improvements.		
<b>FEDERAL EXPENDITURES FUND</b>		
Capital Expenditures	20,000	20,000
Total	20,000	20,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Natural Resources Law Enforcement Officer - Supervisor position and 6 Natural Resources Law Enforcement Officer positions and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Personal Services	283,165	288,055
Total	283,165	288,055
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for ongoing projects.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	36,000	36,000
Total	36,000	36,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates the cost of various positions and All Other funding from 100% General Fund in the Division of Forest Protection program to 71% General Fund in the Division of Forest Protection program and 29% General Fund in the Forest Health and Monitoring program in order to index to the Commercial Forestry Excise Tax. Position detail on file at Bureau of Budget.		
<b>GENERAL FUND</b>		
Personal Services	1,929,362	1,657,342
All Other	609,424	607,353
Total	2,538,786	2,264,695

	2015-16	2016-17
<b>Initiative:</b> Transfers funding for cellular phone expenditures from various General Fund programs to the central information technology account in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
All Other	(491)	(491)
Total	(491)	(491)

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>GENERAL FUND</b>		
Personal Services	(48,380)	(49,204)
Total	(48,380)	(49,204)

<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Positions - FTE COUNT	-0.505	-0.505
Personal Services	(93,092)	(94,607)
Total	(93,092)	(94,607)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12.000	12.000	34.000	34.000
Positions - FTE COUNT			1.038	1.038
Personal Services	771,964	814,138	4,978,857	4,675,829
All Other	94,440	95,978	1,085,559	1,085,728
Total	866,404	910,116	6,064,416	5,761,557

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	3.000	3.000
Positions - FTE COUNT	5.889	5.889	5.384	5.384
Personal Services	712,380	742,549	1,051,317	1,030,631
All Other	230,187	230,187	1,731,759	1,731,491
Capital Expenditures			20,000	20,000
Total	942,567	972,736	2,803,076	2,782,122

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	56,171	56,171	410,829	410,829
Total	56,171	56,171	410,829	410,829

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,350,934	1,376,050	1,547,753	1,527,269
All Other	338,031	334,331	334,331	334,331
Total	1,688,965	1,710,381	1,882,084	1,861,600

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	269,175	279,094	295,924	293,152
All Other	1,344,676	1,344,676	1,344,676	1,344,676
Capital Expenditures	20,000	20,000		
Total	1,633,851	1,643,770	1,640,600	1,637,828

**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

**2015-16                      2016-17**

**Initiative:** Transfers 19 positions and All Other funding from the General Fund in the Forest Policy and Management program to the General Fund in the Forest Health and Monitoring program, and 3 positions and All Other funding from the Federal Expenditures Fund in the Forest Policy and Management program to the Federal Expenditures in the Fund Forest Health and Monitoring program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-19,000	-19,000
Personal Services		(1,547,753)	(1,527,269)
All Other		(334,331)	(334,331)
Total		(1,882,084)	(1,861,600)

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-3,000	-3,000
Personal Services		(295,924)	(293,152)
All Other		(1,344,676)	(1,344,676)
Total		(1,640,600)	(1,637,828)

**OTHER SPECIAL REVENUE FUNDS**

All Other		(57,855)	(57,855)
Total		(57,855)	(57,855)

**2015-16                      2016-17**

**Initiative:** Eliminates the Certified Forest Resource Manager Grant Fund per Public Law 2013, chapter 11.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(52,403)	(52,403)
Total		(52,403)	(52,403)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000		
Personal Services	1,350,934	1,376,050		
All Other	338,031	334,331		
Total	1,688,965	1,710,381	0	0

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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	1,633,851	1,643,770	0	0

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	110,258	110,258		
Total	110,258	110,258	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - FTE COUNT	1,058	1,058	1,058	1,058
Personal Services	51,167	54,215	72,241	70,383
All Other	3,352	3,352	3,352	3,352
Total	54,519	57,567	75,593	73,735

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - FTE COUNT	1,058	1,058	1,058	1,058
Personal Services	51,167	54,215	72,241	70,383
All Other	3,352	3,352	3,352	3,352
Total	54,519	57,567	75,593	73,735

**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; and liaisons with the Soil and Water Conservation Districts.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	859,947	866,198	969,593	948,036
All Other	324,329	326,106	326,106	326,106
<b>Total</b>	<b>1,184,276</b>	<b>1,192,304</b>	<b>1,295,699</b>	<b>1,274,142</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	107,458	109,912	124,026	121,327
All Other	167,528	167,528	167,528	167,528
<b>Total</b>	<b>274,986</b>	<b>277,440</b>	<b>291,554</b>	<b>288,855</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	76,943	81,636	82,804	84,174
All Other	88,720	88,720	88,720	88,720
<b>Total</b>	<b>165,663</b>	<b>170,356</b>	<b>171,524</b>	<b>172,894</b>

	2015-16	2016-17
<b>Initiative:</b> Provides funding to increase the hours of one Geographic Information System Coordinator position from 64 to 80 hours biweekly and reallocates the cost from 60% General Fund and 40% Federal Expenditures Fund to 48% General Fund and 52% Federal Expenditures Fund within the same program.		
<b>GENERAL FUND</b>		
Personal Services	(116)	(111)
<b>Total</b>	<b>(116)</b>	<b>(111)</b>

<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	14,800	14,345
All Other	782	758
<b>Total</b>	<b>15,582</b>	<b>15,103</b>

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Secretary Associate position from 100% Federal Expenditures Fund in the Maine Coastal Program to 25% Federal Expenditures Fund in the Maine Coastal Program and 75% General Fund in the Geological Survey program and reduces funding in related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	48,859	47,844
<b>Total</b>	<b>48,859</b>	<b>47,844</b>

	2015-16	2016-17
<b>Initiative:</b> Transfers funding for the soil and water conservation districts from the Division of Agricultural Resource Development program to the Geological Survey program.		
<b>GENERAL FUND</b>		
All Other	50,000	50,000
Total	50,000	50,000

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(82,390)	(83,760)
Total	(82,390)	(83,760)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Director, Bureau of Resource Information and Land Use Planning position to a Public Service Manager I position and reallocates the position from 89.02% General Fund in the Geological Survey program and 10.98% in the Other Special Revenue Funds in the Office of the Commissioner program to 100% General Fund in the Geological Survey program and reduces funding in related All Other costs.		
<b>GENERAL FUND</b>		
Personal Services	(27,629)	(26,666)
Total	(27,629)	(26,666)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	11,000	11,000
Personal Services	859,947	866,198	990,707	969,103
All Other	324,329	326,106	376,106	376,106
Total	1,184,276	1,192,304	1,366,813	1,345,209

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	107,458	109,912	138,826	135,672
All Other	167,528	167,528	168,310	168,286
Total	274,986	277,440	307,136	303,958

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	76,943	81,636	414	414
All Other	88,720	88,720	88,720	88,720
Total	165,663	170,356	89,134	89,134

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.500	4.500	4.500	4.500
Positions - FTE COUNT	3.750	3.750	3.750	3.750
Personal Services	594,519	621,611	674,506	672,208
All Other	15,267,115	15,395,388	15,395,388	15,395,388
Total	15,861,634	16,016,999	16,069,894	16,067,596

**2015-16                      2016-17**

**Initiative:** Reallocates 50% of one Public Service Coordinator I position from the Harness Racing Commission account to the Operating Account within the same program and reduces All Other to fund the transfer.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(46,876)	(47,343)
Total		(46,876)	(47,343)

**2015-16                      2016-17**

**Initiative:** Reorganizes one Veterinarian position to a State Veterinarian position and reallocates the cost of the position and related All Other from 100% in the Harness Racing Commission program to 15% in the Animal Welfare Fund program and 85% in the Harness Racing Commission program to align position funding with functions and provides funding for related All Other costs.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		(11,110)	(10,418)
All Other		(189)	(192)
Total		(11,299)	(10,610)

**2015-16                      2016-17**

**Initiative:** Reduces funding to bring allocations in line with available resources projected in December 2014 Revenue Forecasting Committee report.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(960,844)	(849,222)
Total		(960,844)	(849,222)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4.500	4.500	4.500	4.500
Positions - FTE COUNT	3.750	3.750	3.750	3.750
Personal Services	594,519	621,611	663,396	661,790
All Other	15,267,115	15,395,388	14,387,479	14,498,631
Total	15,861,634	16,016,999	15,050,875	15,160,421

**LAND FOR MAINE'S FUTURE Z162**

**What the Budget purchases:**

The Land for Maine's Future Program coordinates and finances the maintenance of lands for conservation, water access, outdoor recreation, wildlife and fish habitat, farmland and working waterfront. 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	157,575	159,232	180,641	176,875
All Other	7,678	7,678	7,678	7,678
Total	165,253	166,910	188,319	184,553

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	77,894	82,662	89,156	87,234
All Other	2,349	2,349	2,349	2,349
Total	80,243	85,011	91,505	89,583

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	47,560	47,560	47,560	47,560
Total	47,560	47,560	47,560	47,560

	2015-16	2016-17
<b>Initiative:</b> Provides funding for Land for Maine's Future Board per diem and travel expenses.		
<b>GENERAL FUND</b>		
Personal Services	1,980	1,980
All Other	5,952	5,952
Total	7,932	7,932

	2015-16	2016-17
<b>Initiative:</b> Provides funding for increased operating expenses.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	2,500	2,500
Total	2,500	2,500

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Public Service Manager I position from 57.25% General Fund in the Parks-General Operations program and 42.75% Other Special Revenue Funds in the Office of the Commissioner program to 57.25% General Fund in the Land for Maine's Future program and 42.75% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	53,671	52,002
Total	53,671	52,002

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	157,575	159,232	236,292	230,857
All Other	7,678	7,678	13,630	13,630
Total	165,253	166,910	249,922	244,487
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	77,894	82,662	89,156	87,234
All Other	2,349	2,349	4,849	4,849
Total	80,243	85,011	94,005	92,083
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	47,560	47,560	47,560	47,560
Total	47,560	47,560	47,560	47,560

**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 timber management, multiple use land management, primitive recreations and wildlife habitat. 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 timber yield.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	37,557	37,557	37,557	37,557
Total	37,557	37,557	37,557	37,557

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	41,000	41,000	41,000	41,000
Positions - FTE COUNT	2,963	2,963	2,963	2,963
Personal Services	3,406,403	3,515,755	3,593,877	3,546,834
All Other	2,019,460	2,013,873	2,013,873	2,013,873
Capital Expenditures	543,000	620,000		
Total	5,968,863	6,149,628	5,607,750	5,560,707

**2015-16**      **2016-17**

**Initiative:** Provides funding for capital equipment replacements.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures		109,000	42,500
Total		109,000	42,500

**2015-16**      **2016-17**

**Initiative:** Provides one-time funding for the purchase of new equipment.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures		69,000	
Total		69,000	0

**2015-16**      **2016-17**

**Initiative:** Provides funding for increased contract costs for structure inventory and scanning application records.

**OTHER SPECIAL REVENUE FUNDS**

All Other		31,161	31,161
Total		31,161	31,161

**2015-16**      **2016-17**

**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		976,369	1,122,824
Capital Expenditures		825,000	825,000
Total		1,801,369	1,947,824

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(79,212)	(80,692)
Total	(79,212)	(80,692)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Planning and Research Associate I position, one Planning and Research Associate II position and one Chief Planner position and related All Other funding from the Land Management and Planning program to the Coastal Island Registry program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-3,000	-3,000
Personal Services	(207,477)	(206,194)
All Other	(112,571)	(112,571)
Total	(320,048)	(318,765)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Senior Planner position from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 100% Other Special Revenue Funds in the Land Management and Planning program and provides funding for related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	45,099	45,724
All Other	1,745	1,769
Total	46,844	47,493
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding for the Shore and Harbor Management Fund from the Land Management and Planning program to the Coastal Island Registry program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(200,527)	(200,527)
Total	(200,527)	(200,527)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding for the Mackworth Island Trust from the Land Management and Planning program to the Coastal Island Registry program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(4,055)	(4,055)
Total	(4,055)	(4,055)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates one Public Service Coordinator I position and related All Other from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 50% General Fund in the Parks-General Operations and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(48,364)	(47,268)
All Other	(1,871)	(1,829)
Total	(50,235)	(49,097)

	2015-16	2016-17
<b>Initiative:</b> Transfers one Policy Development Specialist position from the Parks-General Operations program, General Fund to the Land Management and Planning program, Other Special Revenue Funds and provides funding for related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	102,821	100,273
All Other	3,978	3,880
Total	106,799	104,153
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates one GIS Coordinator position from 100% Other Special Revenue Funds in the Land Management and Planning program to 25% General Fund in the Parks-General Operations program and 75% Other Special Revenue Funds in the Land Management and Planning program and reduces funding for related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(23,000)	(22,521)
All Other	(890)	(871)
Total	(23,890)	(23,392)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates one Outdoor Recreation Planner position from 100% Other Special Revenue Funds in the Land Management and Planning program to 60% General Fund in the Parks-General Operations program and 40% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(80,204)	(81,186)
All Other	(3,103)	(3,141)
Total	(83,307)	(84,327)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Senior Technician position and one Secretary position from 100% Other Special Revenue Funds in the Land Management and Planning program to 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(158,301)	(155,971)
All Other	(6,125)	(6,035)
Total	(164,426)	(162,006)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Director, Bureau of Parks and Lands position to a Director, Bureau of Conservation position and reallocates the position from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 100% General Fund in the Parks-General Operations program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(76,049)	(74,149)
All Other	(2,942)	(2,869)
Total	(78,991)	(77,018)

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	37,557	37,557	37,557	37,557
Total	37,557	37,557	37,557	37,557
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	41.000	41.000	36.000	36.000
Positions - FTE COUNT	2.963	2.963	2.963	2.963
Personal Services	3,406,403	3,515,755	3,069,190	3,024,850
All Other	2,019,460	2,013,873	2,695,042	2,841,609
Capital Expenditures	543,000	620,000	1,003,000	867,500
Total	5,968,863	6,149,628	6,767,232	6,733,959

**MAINE COASTAL PROGRAM Z150**

**What the Budget purchases:**

The federally-funded program develops and manages technical and financial assistance to coastal towns and regions, 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	376,597	387,400	420,662	413,011
All Other	988,571	988,571	988,571	988,571
<b>Total</b>	<b>1,365,168</b>	<b>1,375,971</b>	<b>1,409,233</b>	<b>1,401,582</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**2015-16**                      **2016-17**

**Initiative:** Transfers and reallocates one Secretary Associate position from 100% Federal Expenditures Fund in the Maine Coastal Program to 25% Federal Expenditures Fund in the Maine Coastal Program and 75% General Fund in the Geological Survey program and reduces funding in related All Other costs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(48,859)	(47,844)
All Other		(2,583)	(2,529)
<b>Total</b>		<b>(51,442)</b>	<b>(50,373)</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for ongoing grant expenditures and special projects.

**FEDERAL EXPENDITURES FUND**

All Other		105,287	105,287
<b>Total</b>		<b>105,287</b>	<b>105,287</b>

**OTHER SPECIAL REVENUE FUNDS**

All Other		150,000	150,000
<b>Total</b>		<b>150,000</b>	<b>150,000</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	4,000	4,000
Personal Services	376,597	387,400	371,803	365,167
All Other	988,571	988,571	1,091,275	1,091,329
<b>Total</b>	<b>1,365,168</b>	<b>1,375,971</b>	<b>1,463,078</b>	<b>1,456,496</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	150,500	150,500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>150,500</b>	<b>150,500</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,621	74,064	78,113	79,217
All Other	3,096	3,096	3,096	3,096
<b>Total</b>	<b>73,717</b>	<b>77,160</b>	<b>81,209</b>	<b>82,313</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	56,625	60,375	65,441	66,075
All Other	392,542	392,412	392,412	392,412
<b>Total</b>	<b>449,167</b>	<b>452,787</b>	<b>457,853</b>	<b>458,487</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	178,764	189,544	171,841	174,435
All Other	672,808	672,938	672,938	672,938
<b>Total</b>	<b>851,572</b>	<b>862,482</b>	<b>844,779</b>	<b>847,373</b>

**Initiative:** Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Fund in the Parks - General Operations program and 50% Other Special Revenue Funds in the Maine Conservation Corps program to 100% Other Special Revenue Funds in the Office of the Commissioner program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			(38,912)	(39,190)
<b>Total</b>			<b>(38,912)</b>	<b>(39,190)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,621	74,064	78,113	79,217
All Other	3,096	3,096	3,096	3,096
<b>Total</b>	<b>73,717</b>	<b>77,160</b>	<b>81,209</b>	<b>82,313</b>

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	56,625	60,375	65,441	66,075
All Other	392,542	392,412	392,412	392,412
<b>Total</b>	<b>449,167</b>	<b>452,787</b>	<b>457,853</b>	<b>458,487</b>

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	178,764	189,544	132,929	135,245

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	672,808	672,938	672,938	672,938
Total	851,572	862,482	805,867	808,183

<b>MAINE FARMS FOR THE FUTURE PROGRAM 0925</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	242,589	242,589	242,589	242,589
Total	242,589	242,589	242,589	242,589

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	242,589	242,589	242,589	242,589
Total	242,589	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. The commission also designates land use districts and develops land use standards for these districts; educates the public about these standards; enforces applicable land use standards; reviews applications for development and issues permits and certifications for development meeting applicable standards; and prepares a comprehensive land use plan for the unorganized and deorganized areas of Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	1,571,219	1,608,642	1,760,278	1,753,375
All Other	133,051	134,371	134,371	134,371
Total	1,704,270	1,743,013	1,894,649	1,887,746

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	2,310	2,310	2,310	2,310
All Other	308,178	308,178	308,178	308,178
Total	310,488	310,488	310,488	310,488

**2015-16                      2016-17**

**Initiative:** Transfers funding for cellular phone expenditures from various General Fund programs to the central information technology account in the Office of the Commissioner program.

**GENERAL FUND**

All Other			(3,445)	(3,445)
		Total	(3,445)	(3,445)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	1,571,219	1,608,642	1,760,278	1,753,375
All Other	133,051	134,371	130,926	130,926
Total	1,704,270	1,743,013	1,891,204	1,884,301

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	2,310	2,310	2,310	2,310
All Other	308,178	308,178	308,178	308,178
Total	310,488	310,488	310,488	310,488

**MAINE MOSQUITO MANAGEMENT FUND Z180**

**What the Budget purchases:**

The Maine Mosquito Management Fund will be used, in cooperation with the Department of Health and Human Services, to support activities intended to prevent human cases of mosquito-borne illnesses in Maine. Funds may be used for education, monitoring, source reduction or mosquito management.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other		500	500	500
Total	0	500	500	500

**2015-16**

**2016-17**

**Initiative: NONE**

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other		500	500	500
Total	0	500	500	500

**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 3 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 Bureau of Parks and Lands.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	4.500	4.500	4.500	4.500
Personal Services	325,872	340,589	363,111	359,296
All Other	693,214	693,214	693,214	693,214
Capital Expenditures	100,000	100,000		
Total	1,119,086	1,133,803	1,056,325	1,052,510

**2015-16                      2016-17**

**Initiative:** Provides funding for maintenance of infrastructure and capital improvements.

**OTHER SPECIAL REVENUE FUNDS**

All Other		207,738	207,738
Capital Expenditures		100,000	100,000
	Total	307,738	307,738

**2015-16                      2016-17**

**Initiative:** Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.

**OTHER SPECIAL REVENUE FUNDS**

Positions - FTE COUNT		-0.442	-0.442
Personal Services		(23,682)	(23,374)
	Total	(23,682)	(23,374)

**2015-16                      2016-17**

**Initiative:** Reallocates one Public Service Coordinator I position and related All Other from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 50% General Fund in the Parks-General Operations and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		48,364	47,268
	Total	48,364	47,268

**2015-16                      2016-17**

**Initiative:** Reallocates one Director, Real Property Management position from 100% General Fund in the Parks-General Operations program to 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program and provides funding for related All Other costs.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		49,507	50,047
All Other		1,915	1,936
	Total	51,422	51,983

	2015-16	2016-17
<b>Initiative:</b> Reallocates one Outdoor Recreation Planner position from 100% Other Special Revenue Funds in the Land Management and Planning program to 60% General Fund in the Parks-General Operations program and 40% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	32,082	32,474
All Other	1,241	1,256
Total	33,323	33,730

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Senior Technician position and one Secretary position from 100% Other Special Revenue Funds in the Land Management and Planning program to 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	79,146	77,984
All Other	3,062	3,017
Total	82,208	81,001

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	4.500	4.500	4.058	4.058
Personal Services	325,872	340,589	548,528	543,695
All Other	693,214	693,214	907,170	907,161
Capital Expenditures	100,000	100,000	100,000	100,000
Total	1,119,086	1,133,803	1,555,698	1,550,856

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	614,709	614,709	614,709	614,709
Capital Expenditures	100,000	100,000		
Total	714,709	714,709	614,709	614,709

**2015-16                      2016-17**

**Initiative:** Provides funding for maintenance of infrastructure and capital improvements.

**OTHER SPECIAL REVENUE FUNDS**

All Other			140,223	140,223
Capital Expenditures			100,000	100,000
		Total	240,223	240,223

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	614,709	614,709	754,932	754,932
Capital Expenditures	100,000	100,000	100,000	100,000
Total	714,709	714,709	854,932	854,932

**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 dairy product processors 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	164,440	172,455	183,242	181,776
All Other	19,662,109	18,122,982	18,122,982	18,122,982
Total	19,826,549	18,295,437	18,306,224	18,304,758

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to align allocation with anticipated resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	(9,534,690)	(9,534,690)
Total	(9,534,690)	(9,534,690)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	164,440	172,455	183,242	181,776
All Other	19,662,109	18,122,982	8,588,292	8,588,292
Total	19,826,549	18,295,437	8,771,534	8,770,068

<b>MUNICIPAL PLANNING ASSISTANCE Z161</b>
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**What the Budget purchases:**

The Municipal Planning Assistance program assists 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, regional planning commissions and councils of governments and other state programs on land-use issues.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	159,549	159,549	159,549	159,549
Total	159,549	159,549	159,549	159,549

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	243,296	251,748	270,519	265,054
All Other	282,678	282,678	282,678	282,678
Total	525,974	534,426	553,197	547,732

**2015-16                      2016-17**

**Initiative:** Provides funding for ongoing grant expenditures in the Municipal Planning Assistance program to cover overlapping grant years.

**FEDERAL EXPENDITURES FUND**

All Other		150,000	150,000
Total		150,000	150,000

**2015-16                      2016-17**

**Initiative:** Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(87,881)	(85,984)
Total		(87,881)	(85,984)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	159,549	159,549	159,549	159,549
Total	159,549	159,549	159,549	159,549

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	2,000	2,000
Personal Services	243,296	251,748	182,638	179,070
All Other	282,678	282,678	432,678	432,678
Total	525,974	534,426	615,316	611,748

**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. 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.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	93,924	95,056	106,432	103,956
All Other	16,242	16,242	16,242	16,242
<b>Total</b>	<b>110,166</b>	<b>111,298</b>	<b>122,674</b>	<b>120,198</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	17,976	19,056	18,815	19,140
All Other	129,725	129,725	129,725	129,725
<b>Total</b>	<b>147,701</b>	<b>148,781</b>	<b>148,540</b>	<b>148,865</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	455,735	477,233	490,183	490,236
All Other	166,145	166,145	166,145	166,145
<b>Total</b>	<b>621,880</b>	<b>643,378</b>	<b>656,328</b>	<b>656,381</b>

**Initiative:** Reallocates one Biology Specialist position, one Biologist I position and one Biologist II position from 100% Other Special Revenue Funds to 75% Other Special Revenue Funds and 25% Federal Expenditures Fund; one Biologist I position from 75% Other Special Revenue Funds and 25% Federal Expenditures Fund to 50% Other Special Revenue Funds and 50% Federal Expenditures Fund; and, 2 Biologist II positions from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% Federal Expenditures Fund all within the same program.

	2015-16	2016-17
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	174,159	173,988
All Other	9,178	9,168
<b>Total</b>	<b>183,337</b>	<b>183,156</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(174,159)	(173,988)
All Other	(9,178)	(9,168)
<b>Total</b>	<b>(183,337)</b>	<b>(183,156)</b>

**Initiative:** Provides funding for an increase in operating expenses.

	2015-16	2016-17
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	50,000	50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	93,924	95,056	106,432	103,956

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	16,242	16,242	16,242	16,242
Total	110,166	111,298	122,674	120,198
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	17,976	19,056	192,974	193,128
All Other	129,725	129,725	138,903	138,893
Total	147,701	148,781	331,877	332,021
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	455,735	477,233	316,024	316,248
All Other	166,145	166,145	206,967	206,977
Total	621,880	643,378	522,991	523,225

**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 ATVs. 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Positions - FTE COUNT	3.530	3.530	3.530	3.530
Personal Services	662,943	680,693	699,239	691,148
All Other	5,622,965	5,603,627	5,603,627	5,603,627
Total	6,285,908	6,284,320	6,302,866	6,294,775

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for capital equipment replacements.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures	26,000	18,000
Total	26,000	18,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Reorganizes 2 seasonal part-time Office Assistant II positions to one permanent part-time Office Assistant II position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	0.500	0.500
Positions - FTE COUNT	-0.375	-0.375
Personal Services	2,062	1,529
All Other	80	59
Total	2,142	1,588

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the Snowmobile Catastrophic Relief Grant program, pursuant to Resolve 2013, chapter 48.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	100,000	100,000
Total	100,000	100,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.500	7.500
Positions - FTE COUNT	3.530	3.530	3.155	3.155
Personal Services	662,943	680,693	701,301	692,677
All Other	5,622,965	5,603,627	5,703,707	5,703,686
Capital Expenditures			26,000	18,000
Total	6,285,908	6,284,320	6,431,008	6,414,363

OFFICE OF THE COMMISSIONER 0401

**What the Budget purchases:**

The Office develops and implements rules, policies and directives necessary for the department to meet its statutory obligations. It provides leadership, oversight and effective management of administration and service delivery, and acts as state, regional, national and international representative of Maine's agricultural, forestry and natural resource interests. It coordinates department-wide technology, finance and human resources initiatives. The Office prioritizes and reviews legislative activity, contractual agreements and regulatory agenda of all divisions.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	449,433	461,004	519,442	505,940
All Other	2,135,867	2,372,737	2,372,737	2,372,737
Total	2,585,300	2,833,741	2,892,179	2,878,677

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	9,000	9,000	8,000	8,000
Personal Services	734,234	762,129	814,488	805,548
All Other	1,738,316	1,737,129	1,737,129	1,737,129
Total	2,472,550	2,499,258	2,551,617	2,542,677

		2015-16	2016-17
<b>Initiative:</b> Establishes one Consumer Protection Inspector position funded 50% General Fund and 50% Federal Expenditure Fund in the Division of Quality Assurance and Regulation program and provides funding for related All Other.			
<b>GENERAL FUND</b>			
All Other		2,022	1,810
Total		2,022	1,810
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		375	335
Total		375	335

		2015-16	2016-17
<b>Initiative:</b> Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Fund in the Parks - General Operations program and 50% Other Special Revenue Funds in the Maine Conservation Corps program to 100% Other Special Revenue Funds in the Office of the Commissioner program.			
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		77,828	78,385
All Other		4,000	4,029
Total		81,828	82,414

		2015-16	2016-17
<b>Initiative:</b> Eliminates 2 District Ranger positions in the Division of Forest Protection program and reduces funding for related All Other costs.			
<b>GENERAL FUND</b>			
All Other		(9,115)	(9,115)
Total		(9,115)	(9,115)
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		(1,609)	(1,609)
Total		(1,609)	(1,609)

	2015-16	2016-17
<b>Initiative:</b> Transfers one Inventory and Property Associate I position and incumbent personnel from the Department of Administrative and Financial Services, Central Services-Purchases program Postal, Printing and Supply Fund to the Department of Agriculture, Conservation and Forestry, Office of the Commissioner program, Other Special Revenue Funds and reorganizes the position to an Inventory and Property Associate II. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance, and retirement benefits.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	64,254	62,922
Total	64,254	62,922
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one 20 week Customer Representative Associate I position and one 20 week Assistant Park Ranger position at Mackworth Island and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	2,022	1,810
Total	2,022	1,810
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	375	335
Total	375	335
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Regional Enforcement Coordinator position in the Forest Health and Monitoring program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	3,726	3,726
Total	3,726	3,726
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	691	691
Total	691	691
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates 20 Forest Ranger II positions in the Division of Forest Protection program and reduces funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	(33,031)	(66,062)
Total	(33,031)	(66,062)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(5,829)	(11,658)
Total	(5,829)	(11,658)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Natural Resources Law Enforcement Officer - Supervisor position and 6 Natural Resources Law Enforcement Officer positions and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	43,646	43,646
Total	43,646	43,646
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	7,702	7,702
Total	7,702	7,702

	2015-16	2016-17
<b>Initiative:</b> Establishes one Forest Ranger III position in the Division of Forest Protection program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	2,279	2,279
Total	2,279	2,279
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	845	845
Total	845	845
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Forest Ranger III position in the Division of Forest Protection program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
All Other	4,558	4,558
Total	4,558	4,558
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	845	845
Total	845	845
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to increase the hours of one Office Associate II position from 44 hours biweekly to 80 hours biweekly and reallocates the position from 100% General Fund to 44.3% Other Special Revenue Funds and 55.7% General Fund in the Office of the Commissioner program and reduces All Other to fund the increase.		
<b>GENERAL FUND</b>		
Personal Services	(409)	15
All Other	409	(15)
Total	0	0
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	26,545	27,183
All Other	(26,545)	(27,183)
Total	0	0
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers funding for cellular phone expenditures from various General Fund programs to the central information technology account in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
All Other	8,481	8,481
Total	8,481	8,481
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Director, Bureau of Resource Information and Land Use Planning position to a Public Service Manager I position and reallocates the position from 89.02% General Fund in the Geological Survey program and 10.98% in the Other Special Revenue Funds in the Office of the Commissioner program to 100% General Fund in the Geological Survey program and reduces funding in related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(16,688)	(16,264)
All Other	(858)	(836)
Total	(17,546)	(17,100)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	449,433	461,004	519,033	505,955
All Other	2,135,867	2,372,737	2,397,734	2,363,855
Total	2,585,300	2,833,741	2,916,767	2,869,810

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	9.000	9.000	10.000	10.000
Personal Services	734,234	762,129	966,427	957,774
All Other	1,738,316	1,737,129	1,717,121	1,710,625
Total	2,472,550	2,499,258	2,683,548	2,668,399

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	46.000	46.000	46.000	46.000
Positions - FTE COUNT	79.272	79.272	79.195	79.195
Personal Services	6,263,904	6,372,405	7,280,348	7,062,807
All Other	683,686	683,550	683,550	683,550
Total	6,947,590	7,055,955	7,963,898	7,746,357

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	86,225	91,501	91,227	91,480
All Other	1,971,852	1,971,828	1,971,828	1,971,828
Capital Expenditures	280,000	280,000		
Total	2,338,077	2,343,329	2,063,055	2,063,308

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - FTE COUNT	0.923	0.923	0.923	0.923
Personal Services	53,045	54,911	53,678	52,692
All Other	468,628	483,628	483,628	483,628
Capital Expenditures	10,000	10,000		
Total	531,673	548,539	537,306	536,320

**2015-16                      2016-17**

**Initiative:** Transfers one Public Service Coordinator I position and reallocates the cost from 50% Federal Expenditures Fund in the Parks - General Operations program and 50% Other Special Revenue Funds in the Maine Conservation Corps program to 100% Other Special Revenue Funds in the Office of the Commissioner program.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(38,916)	(39,195)
Total		(38,916)	(39,195)

**2015-16                      2016-17**

**Initiative:** Provides one-time funding for projects at state park facilities to comply with the Americans with Disabilities Act.

**GENERAL FUND**

All Other		125,000	125,000
Total		125,000	125,000

**2015-16                      2016-17**

**Initiative:** Provides funding for maintenance of infrastructure and capital improvements.

**OTHER SPECIAL REVENUE FUNDS**

All Other		15,580	15,580
Capital Expenditures		30,000	30,000
Total		45,580	45,580

**Agriculture, Conservation, and Forestry, Department of**

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for improvements at state parks from increased revenues generated by the sale of merchandise with park logos, rental of recreational equipment and from the sale of firewood and ice.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	40,000	55,000
Capital Expenditures	10,000	10,000
Total	50,000	65,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one 20 week Customer Representative Associate I position and one 20 week Assistant Park Ranger position at Mackworth Island and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - FTE COUNT	0.770	0.770
Personal Services	40,961	40,325
Total	40,961	40,325
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Public Service Manager I position from 57.25% General Fund in the Parks-General Operations program and 42.75% Other Special Revenue Funds in the Office of the Commissioner program to 57.25% General Fund in the Land for Maine's Future program and 42.75% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(53,671)	(52,002)
Total	(53,671)	(52,002)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.		
<b>GENERAL FUND</b>		
Positions - FTE COUNT	-0.481	-0.481
Personal Services	(27,792)	(27,524)
Total	(27,792)	(27,524)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Senior Planner position from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 100% Other Special Revenue Funds in the Land Management and Planning program and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(45,099)	(45,724)
Total	(45,099)	(45,724)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Policy Development Specialist position from the Parks-General Operations program, General Fund to the Land Management and Planning program, Other Special Revenue Funds and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(102,821)	(100,273)
Total	(102,821)	(100,273)

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Director, Real Property Management position from 100% General Fund in the Parks-General Operations program to 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program and provides funding for related All Other costs.

**GENERAL FUND**

Personal Services		(49,507)	(50,047)
	Total	(49,507)	(50,047)

**2015-16**                      **2016-17**

**Initiative:** Reallocates one GIS Coordinator position from 100% Other Special Revenue Funds in the Land Management and Planning program to 25% General Fund in the Parks-General Operations program and 75% Other Special Revenue Funds in the Land Management and Planning program and reduces funding for related All Other costs.

**GENERAL FUND**

Personal Services		23,000	22,521
	Total	23,000	22,521

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Outdoor Recreation Planner position from 100% Other Special Revenue Funds in the Land Management and Planning program to 60% General Fund in the Parks-General Operations program and 40% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		48,122	48,712
	Total	48,122	48,712

**2015-16**                      **2016-17**

**Initiative:** Transfers and reallocates one Senior Technician position and one Secretary position from 100% Other Special Revenue Funds in the Land Management and Planning program to 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Maine State Parks Development Fund program and reduces funding in related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		79,155	77,987
	Total	79,155	77,987

**2015-16**                      **2016-17**

**Initiative:** Reorganizes one Director, Bureau of Parks and Lands position to a Director, Bureau of Conservation position and reallocates the position from 50% General Fund in the Parks-General Operations program and 50% Other Special Revenue Funds in the Land Management and Planning program to 100% General Fund in the Parks-General Operations program and reduces funding in related All Other costs.

**GENERAL FUND**

Personal Services		76,049	74,149
	Total	76,049	74,149

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	46.000	46.000	46.000	46.000
Positions - FTE COUNT	79.272	79.272	79.484	79.484
Personal Services	6,263,904	6,372,405	7,268,745	7,050,931
All Other	683,686	683,550	808,550	808,550
Total	6,947,590	7,055,955	8,077,295	7,859,481

Agriculture, Conservation, and Forestry, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000		
Personal Services	86,225	91,501	52,311	52,285
All Other	1,971,852	1,971,828	1,971,828	1,971,828
Capital Expenditures	280,000	280,000		
Total	2,338,077	2,343,329	2,024,139	2,024,113

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - FTE COUNT	0.923	0.923	0.923	0.923
Personal Services	53,045	54,911	53,678	52,692
All Other	468,628	483,628	539,208	554,208
Capital Expenditures	10,000	10,000	40,000	40,000
Total	531,673	548,539	632,886	646,900

**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 any adverse impacts of pesticide use and reduce risks to pesticide applicators. The board conducts obsolete pesticide collection for homeowners and farmers.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2.500	2.500	2.500	2.500
Positions - FTE COUNT	2.787	2.787	2.787	2.787
Personal Services	267,524	284,598	296,188	298,538
All Other	286,630	211,630	211,630	211,630
Total	554,154	496,228	507,818	510,168

**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	1,204,783	1,250,107	1,307,599	1,295,605
All Other	231,912	231,912	231,912	231,912
Total	1,436,695	1,482,019	1,539,511	1,527,517

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased costs for a grant to the Cooperative Extension Service of the University of Maine System to develop and revise training manuals for applicator licensing and recertification.

**OTHER SPECIAL REVENUE FUNDS**

All Other		43,000	43,000
Total		43,000	43,000

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the Pega system through the Office of Information Technology.

**OTHER SPECIAL REVENUE FUNDS**

All Other		94,625	94,625
Total		94,625	94,625

**2015-16**                      **2016-17**

**Initiative:** Reorganizes one Public Relations Representative position to an Environmental Specialist III position.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		2,718	2,637
Total		2,718	2,637

2015-16 2016-17

**Initiative:** Eliminates positions from various programs within the Department of Agriculture, Conservation and Forestry.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Positions - FTE COUNT	-0.769	-0.769
Personal Services	(77,450)	(78,382)
<b>Total</b>	<b>(77,450)</b>	<b>(78,382)</b>

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(30,796)	(31,142)
<b>Total</b>	<b>(30,796)</b>	<b>(31,142)</b>

**Actual**      **Current**      **Budgeted**      **Budgeted**  
**2013-14**      **2014-15**      **2015-16**      **2016-17**

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	2.500	2.500	2.000	2.000
Positions - FTE COUNT	2.787	2.787	2.018	2.018
Personal Services	267,524	284,598	218,738	220,156
All Other	286,630	211,630	211,630	211,630
<b>Total</b>	<b>554,154</b>	<b>496,228</b>	<b>430,368</b>	<b>431,786</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	13.500	13.500	13.000	13.000
Positions - FTE COUNT	1.893	1.893	1.893	1.893
Personal Services	1,204,783	1,250,107	1,279,521	1,267,100
All Other	231,912	231,912	369,537	369,537
<b>Total</b>	<b>1,436,695</b>	<b>1,482,019</b>	<b>1,649,058</b>	<b>1,636,637</b>

**POTATO QUALITY CONTROL - REDUCING INSPECTION COSTS 0459**

**What the Budget purchases:**

A system of consumer recognition (trademark) certifying that potatoes produced within the State have undergone inspection and meet premium quality standards.

**Actual**      **Current**      **Budgeted**      **Budgeted**  
**2013-14**      **2014-15**      **2015-16**      **2016-17**

**Program Summary - GENERAL FUND**

All Other	74,676	74,676	74,676	74,676
<b>Total</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>

2015-16 2016-17

**Initiative:** NONE

**Actual**      **Current**      **Budgeted**      **Budgeted**  
**2013-14**      **2014-15**      **2015-16**      **2016-17**

**Revised Program Summary - GENERAL FUND**

All Other	74,676	74,676	74,676	74,676
<b>Total</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>



Arts Commission, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	10,000	10,000
Personal Services	759,580	787,322	913,400	900,010
All Other	1,024,631	1,025,597	1,145,012	1,145,061
<b>Total</b>	<b>1,784,211</b>	<b>1,812,919</b>	<b>2,058,412</b>	<b>2,045,071</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	453,608	469,502	585,968	576,387
All Other	272,195	273,161	388,661	388,661
<b>Total</b>	<b>725,803</b>	<b>742,663</b>	<b>974,629</b>	<b>965,048</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	305,972	317,820	327,432	323,623
All Other	650,268	650,268	654,183	654,232
<b>Total</b>	<b>956,240</b>	<b>968,088</b>	<b>981,615</b>	<b>977,855</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	102,168	102,168	102,168	102,168
<b>Total</b>	<b>102,168</b>	<b>102,168</b>	<b>102,168</b>	<b>102,168</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	453,608	469,502	585,968	576,387
All Other	272,195	273,161	273,161	273,161
Total	725,803	742,663	859,129	849,548

**2015-16                      2016-17**

**Initiative:** Provides funding to host the Maine International Conference on the Arts.

**GENERAL FUND**

All Other	70,000	70,000
Total	70,000	70,000

**2015-16                      2016-17**

**Initiative:** Provides funding to implement the results of the Maine Arts Commission's cultural strategic planning process that will conclude in fiscal year 2014-15.

**GENERAL FUND**

All Other	45,500	45,500
Total	45,500	45,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	453,608	469,502	585,968	576,387
All Other	272,195	273,161	388,661	388,661
Total	725,803	742,663	974,629	965,048



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	305,972	317,820	278,059	273,954
All Other	293,217	293,217	293,217	293,217
Total	599,189	611,037	571,276	567,171

**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

**Initiative:** Continues one part-time Office Associate I position and provides funding for associated All Other costs. This position was previously authorized to continue in Public Law 2013, chapter 368.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			49,373	49,669
All Other			3,915	3,964
Total			53,288	53,633

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	305,972	317,820	327,432	323,623
All Other	293,217	293,217	297,132	297,181
Total	599,189	611,037	624,564	620,804

**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

Attorney General, Department of the

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	278,500	279,500	314,500	314,500
Personal Services	26,276,983	27,622,378	33,645,189	34,428,423
All Other	4,263,192	4,270,113	4,560,184	4,538,314
Capital Expenditures			159,000	
<b>Total</b>	<b>30,540,175</b>	<b>31,892,491</b>	<b>38,364,373</b>	<b>38,966,737</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	153,500	154,000	181,000	181,000
Personal Services	13,547,611	14,080,334	18,895,158	19,491,371
All Other	1,284,980	1,309,861	1,402,056	1,380,856
Capital Expenditures			159,000	
<b>Total</b>	<b>14,832,591</b>	<b>15,390,195</b>	<b>20,456,214</b>	<b>20,872,227</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	10,500	10,500
Personal Services	868,530	915,075	1,117,471	1,126,202
All Other	577,620	578,000	700,098	685,002
<b>Total</b>	<b>1,446,150</b>	<b>1,493,075</b>	<b>1,817,569</b>	<b>1,811,204</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	115,000	115,500	122,000	122,000
Personal Services	11,767,533	12,527,666	13,515,960	13,692,310
All Other	2,379,368	2,361,028	2,436,488	2,452,828
<b>Total</b>	<b>14,146,901</b>	<b>14,888,694</b>	<b>15,952,448</b>	<b>16,145,138</b>
<b>Department Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	93,309	99,303	116,600	118,540
All Other	21,224	21,224	21,542	19,628
<b>Total</b>	<b>114,533</b>	<b>120,527</b>	<b>138,142</b>	<b>138,168</b>

**ADMINISTRATION - ATTORNEY GENERAL 0310**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	57,500	57,500	57,500	57,500
Personal Services	4,592,949	4,755,997	5,721,028	5,760,713
All Other	611,086	614,634	614,634	614,634
<b>Total</b>	<b>5,204,035</b>	<b>5,370,631</b>	<b>6,335,662</b>	<b>6,375,347</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	803,399	845,743	936,019	940,013
All Other	268,827	269,207	269,207	269,207
<b>Total</b>	<b>1,072,226</b>	<b>1,114,950</b>	<b>1,205,226</b>	<b>1,209,220</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	48,500	48,500	48,500	48,500
Personal Services	5,180,426	5,496,409	6,117,825	6,196,016
All Other	824,095	824,241	824,241	824,241
<b>Total</b>	<b>6,004,521</b>	<b>6,320,650</b>	<b>6,942,066</b>	<b>7,020,257</b>

**2015-16**      **2016-17**

**Initiative:** Adjusts allocations to reflect current revenue projections.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(40,290)	(40,290)
<b>Total</b>		<b>(40,290)</b>	<b>(40,290)</b>

**2015-16**      **2016-17**

**Initiative:** Provides funding for contracted electronic litigation support services.

**GENERAL FUND**

All Other		10,000	10,000
<b>Total</b>		<b>10,000</b>	<b>10,000</b>

**2015-16**      **2016-17**

**Initiative:** Transfers one Assistant Attorney General position and one Secretary Associate Legal position from the Administration - Attorney General program to the Human Services Division program within the same fund.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-2,000	-2,000
Personal Services		(258,047)	(259,595)
All Other		(9,116)	(9,171)
<b>Total</b>		<b>(267,163)</b>	<b>(268,766)</b>

	2015-16	2016-17
<b>Initiative:</b> Continues one Research Assistant position previously established on Financial Order 002613 F5.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	69,236	70,352
All Other	4,686	4,725
Total	73,922	75,077

	2015-16	2016-17
<b>Initiative:</b> Provides one-time funding to upgrade the data storage array and to replace the data backup appliance.		
<b>GENERAL FUND</b>		
All Other	36,000	
Capital Expenditures	58,000	
Total	94,000	0

	2015-16	2016-17
<b>Initiative:</b> Transfers one Research Assistant position funded 50% from the Attorney General - Administration program, General Fund and 50% from the Victims Compensation program, Other Special Revenue Funds and associated operating costs, to the Department of Health and Human Services, Purchased Social Services program, General Fund and Other Special Revenue Funds.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(45,402)	(44,310)
All Other	(1,921)	(1,921)
Total	(47,323)	(46,231)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.		
<b>GENERAL FUND</b>		
All Other	6,604	27,904
Total	6,604	27,904

<b>FEDERAL EXPENDITURES FUND</b>		
All Other	2,571	(12,526)
Total	2,571	(12,526)

<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(3,662)	11,039
Total	(3,662)	11,039

	2015-16	2016-17
<b>Initiative:</b> Establishes 4 Assistant Attorney General positions dedicated to prosecuting drug crimes.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	373,556	381,204
All Other	19,764	11,764
Total	393,320	392,968

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	57,500	57,500	60,500	60,500
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	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	4,592,949	4,755,997	6,049,182	6,097,607
All Other	611,086	614,634	685,081	662,381
Capital Expenditures			58,000	
Total	5,204,035	5,370,631	6,792,263	6,759,988

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	8.000	8.000	9.000	9.000
Personal Services	803,399	845,743	1,005,255	1,010,365
All Other	268,827	269,207	276,464	261,406
Total	1,072,226	1,114,950	1,281,719	1,271,771

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	48.500	48.500	46.500	46.500
Personal Services	5,180,426	5,496,409	5,859,778	5,936,421
All Other	824,095	824,241	771,173	785,819
Total	6,004,521	6,320,650	6,630,951	6,722,240

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,008,372	1,029,531	1,188,815	1,199,111
All Other	575,277	596,610	596,610	596,610
Total	1,583,649	1,626,141	1,785,425	1,795,721

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	14,993	14,993	14,993	14,993
Total	14,993	14,993	14,993	14,993

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Establishes one Research Assistant position to serve as a medical records analyst.		
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		61,561	62,695
All Other		3,618	1,618
Total		65,179	64,313

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides one-time funding for one x-ray machine and one autopsy table.		
<b>GENERAL FUND</b>			
Capital Expenditures		101,000	
Total		101,000	0

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for Standby pay and Call Out pay for the Deputy Chief Medical Examiner and two Medicolegal Death Investigator positions.		
<b>GENERAL FUND</b>			
Personal Services		78,660	81,373
Total		78,660	81,373

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Establishes one Medicolegal Death Investigator position to accommodate increasing workload.		
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		83,166	85,499
All Other		14,420	10,316
Total		97,586	95,815

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.		
<b>GENERAL FUND</b>		
All Other	3,633	15,233
Total	3,633	15,233

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one part-time Research Assistant position previously established on Financial Order 002617 F5.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	28,189	27,624
All Other	114,841	114,803
Total	143,030	142,427

	<b>Actual</b>	<b>Current</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	13,000	13,000
Personal Services	1,008,372	1,029,531	1,412,202	1,428,678
All Other	575,277	596,610	618,281	623,777
Capital Expenditures			101,000	
Total	1,583,649	1,626,141	2,131,483	2,052,455

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT			0.500	0.500
Personal Services			28,189	27,624
All Other	75,000	75,000	189,841	189,803
Total	75,000	75,000	218,030	217,427

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	140,721	147,092	170,645	170,486
All Other	98,617	98,617	98,617	98,617
Total	239,338	245,709	269,262	269,103

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.			77	(3,919)
Total			77	(3,919)

**GENERAL FUND**

All Other

Total	77	(3,919)
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	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	140,721	147,092	170,645	170,486
All Other	98,617	98,617	98,694	94,698
Total	239,338	245,709	269,339	265,184

**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 his program.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	83,000	83,500	83,500	83,500
Personal Services	7,805,569	8,147,714	9,269,907	9,697,978
Total	7,805,569	8,147,714	9,269,907	9,697,978

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	65,131	69,332	84,027	88,213
All Other	8,244	8,244	8,244	8,244
Total	73,375	77,576	92,271	96,457

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		0,500	0,500	0,500
Personal Services		42,045	45,544	47,893
All Other	6,145	7,630	7,630	7,630
Total	6,145	49,675	53,174	55,523

**2015-16                      2016-17**

**Initiative:** Establishes 22 Assistant District Attorney positions.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		22,000	22,000
Personal Services		1,993,222	2,096,622
Total		1,993,222	2,096,622

**2015-16                      2016-17**

**Initiative:** Continues one Assistant District Attorney position previously continued on Financial Order 002365 F5.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		95,017	99,842
All Other		3,357	3,527
Total		98,374	103,369

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	83,000	83,500	105,500	105,500
Personal Services	7,805,569	8,147,714	11,263,129	11,794,600
Total	7,805,569	8,147,714	11,263,129	11,794,600

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	65,131	69,332	84,027	88,213

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	8,244	8,244	8,244	8,244
Total	73,375	77,576	92,271	96,457

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT		0.500	1.500	1.500
Personal Services		42,045	140,561	147,735
All Other	6,145	7,630	10,987	11,157
Total	6,145	49,675	151,548	158,892

**FHM - ATTORNEY GENERAL 0947**

**What the Budget purchases:**

This program provides funding to enforce the Tobacco Manufacturer's Act and the Tobacco Distributor's Act.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	93,309	99,303	116,600	118,540
All Other	21,224	21,224	21,224	21,224
Total	114,533	120,527	137,824	139,764

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.

**FUND FOR A HEALTHY MAINE**

All Other			318	(1,596)
Total			318	(1,596)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	93,309	99,303	116,600	118,540
All Other	21,224	21,224	21,542	19,628
Total	114,533	120,527	138,142	138,168

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	63,500	63,500	63,500	63,500
Personal Services	6,332,837	6,718,460	6,556,624	6,637,761
All Other	912,044	900,368	861,314	861,314
Total	7,244,881	7,618,828	7,417,938	7,499,075

**Initiative:** Continues 2 Assistant Attorney General positions, one part-time Assistant Attorney General position and 3 Research Assistant positions previously authorized in Public Law 2013, chapter 368.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	5,500	5,500
Personal Services	453,411	460,268
All Other	16,019	16,261
Total	469,430	476,529

**Initiative:** Reorganizes 2 part-time Assistant Attorney General positions into one 40 hour per week Assistant Attorney General position within the same program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	6,616	6,149
All Other	233	217
Total	6,849	6,366

**Initiative:** Transfers one Assistant Attorney General position and one Secretary Associate Legal position from the Administration - Attorney General program to the Human Services Division program within the same fund.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	258,047	259,595
All Other	9,116	9,171
Total	267,163	268,766

**Initiative:** Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.

**OTHER SPECIAL REVENUE FUNDS**

All Other	2,206	(1,857)
Total	2,206	(1,857)

2015-16

2016-17

**Initiative:** Provides funding for Food and Drug Administration (FDA) Retail Tobacco Compliance Check Inspections at youth accessible tobacco retailers statewide.

**OTHER SPECIAL REVENUE FUNDS**

All Other

156,335

156,335

Total

156,335

156,335

Actual

Current

Budgeted

Budgeted

2013-14

2014-15

2015-16

2016-17

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT

63.500

63.500

71.000

71.000

Personal Services

6,332,837

6,718,460

7,274,698

7,363,773

All Other

912,044

900,368

1,045,223

1,041,441

Total

7,244,881

7,618,828

8,319,921

8,405,214

**VICTIMS' 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	225,549	225,549	225,549	225,549
Total	225,549	225,549	225,549	225,549

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	254,270	270,752	286,319	288,687
All Other	622,091	613,796	613,796	613,796
Total	876,361	884,548	900,115	902,483

**2015-16                      2016-17**

**Initiative:** Transfers one Research Assistant position funded 50% from the Attorney General - Administration program, General Fund and 50% from the Victims Compensation program, Other Special Revenue Funds and associated operating costs, to the Department of Health and Human Services, Purchased Social Services program, General Fund and Other Special Revenue Funds.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		(45,396)	(44,306)
All Other		(21,275)	(21,236)
Total		(66,671)	(65,542)

**2015-16                      2016-17**

**Initiative:** Adjusts funding for Office of Information Technology rate changes and computer replacements based on a 5 year replacement schedule.

**OTHER SPECIAL REVENUE FUNDS**

All Other		1,591	6,858
Total		1,591	6,858

**Actual                      Current                      Budgeted                      Budgeted**  
**2013-14                      2014-15                      2015-16                      2016-17**

**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	254,270	270,752	240,923	244,381
All Other	622,091	613,796	594,112	599,418
Total	876,361	884,548	835,035	843,799

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	35,000	35,000	37,000	37,000
Personal Services	2,951,769	3,048,551	3,666,751	3,641,605
All Other	292,277	286,677	336,868	347,085
<b>Total</b>	<b>3,244,046</b>	<b>3,335,228</b>	<b>4,003,619</b>	<b>3,988,690</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,256,517	1,277,027	1,576,350	1,562,906
All Other	14,501	11,501	31,961	35,049
<b>Total</b>	<b>1,271,018</b>	<b>1,288,528</b>	<b>1,608,311</b>	<b>1,597,955</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	21,000	21,000	22,000	22,000
Personal Services	1,695,252	1,771,524	2,090,401	2,078,699
All Other	277,776	275,176	304,907	312,036
<b>Total</b>	<b>1,973,028</b>	<b>2,046,700</b>	<b>2,395,308</b>	<b>2,390,735</b>

**AUDIT - DEPARTMENTAL BUREAU 0067**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	13,500	13,500
Personal Services	1,256,517	1,277,027	1,446,166	1,433,234
All Other	14,501	11,501	11,501	11,501
Total	1,271,018	1,288,528	1,457,667	1,444,735

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	19,000	19,000	18,000	18,000
Personal Services	1,545,769	1,615,529	1,690,980	1,687,267
All Other	214,449	211,449	211,449	211,449
Total	1,760,218	1,826,978	1,902,429	1,898,716

**2015-16                      2016-17**

**Initiative:** Provides funding to increase the hours of one Staff Auditor I position from 40 hours biweekly to 80 hours biweekly.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	0,500	0,500
Personal Services	36,348	37,423
Total	36,348	37,423

**2015-16                      2016-17**

**Initiative:** Establishes one Principal Auditor position, one Senior Auditor position and one Staff Auditor II position and provides funding for related All Other costs to create an Information Technology Audit unit in the Audit - Departmental Bureau program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	93,836	92,249
All Other	2,000	2,000
Total	95,836	94,249

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	223,278	218,976
All Other	4,000	4,000
Total	227,278	222,976

	2015-16	2016-17
<b>Initiative:</b> Provides one-time funding for a mandatory external Peer Review of the Office of the State Auditor's system of quality control.		
<b>GENERAL FUND</b>		
All Other		3,000
Total	0	3,000
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		7,000
Total	0	7,000

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the cost of technology related expenditures.		
<b>GENERAL FUND</b>		
All Other	16,600	16,682
Total	16,600	16,682
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	6,929	7,035
Total	6,929	7,035

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the costs of technology related expenditures associated with the establishment of an Information Technology Audit unit in the Audit - Departmental Bureau program.		
<b>GENERAL FUND</b>		
All Other	1,860	1,866
Total	1,860	1,866
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	3,720	3,731
Total	3,720	3,731

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,256,517	1,277,027	1,576,350	1,562,906
All Other	14,501	11,501	31,961	35,049
Total	1,271,018	1,288,528	1,608,311	1,597,955

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000	20,000	20,000
Personal Services	1,545,769	1,615,529	1,914,258	1,906,243
All Other	214,449	211,449	226,098	233,215
Total	1,760,218	1,826,978	2,140,356	2,139,458

**AUDIT - UNORGANIZED TERRITORY 0075**

**What the Budget purchases:**

The Unorganized Territory is a two-person operation headed by the Fiscal Administrator, who's responsibilities include the review, analysis, and investigation of the budgets and expenditures of all counties and State agencies requesting funds from the Unorganized Territory Education and Services Fund. In addition, he Fiscal Administrator drafts and submits the annual Municipal Cost Components legislation in order for taxes to be levied, attends and participates in public hearings, and publishes and distributes the annual financial report of the Unorganized Territory to interested taxpayers, legislators, and County Commissioners. The Administrator also serves as the Chair of the State Commission on Deorganization.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,483	155,995	165,843	162,504
All Other	63,327	63,727	63,727	63,727
Total	212,810	219,722	229,570	226,231

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to support contracts for two technical training sessions to nine counties on topics related to the statutory requirements for compliance with the municipal cost component legislation.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	10,200	10,200
Total	10,200	10,200

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Reorganizes one Fiscal Administrator position to a Public Service Manager II position in the Office of the State Auditor's Unorganized Territory program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	10,300	9,952
Total	10,300	9,952

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to support the production of the annual financial report required by Maine Revised Statutes, Title 30-A, section 246, subsection C.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	3,600	3,600
Total	3,600	3,600

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the cost of technology related expenditures.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	1,282	1,294
Total	1,282	1,294

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,483	155,995	176,143	172,456
All Other	63,327	63,727	78,809	78,821
Total	212,810	219,722	254,952	251,277

Baxter State Park Authority

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	21.500	21.500	21.500	21.500
Positions - FTE COUNT	19.193	19.193	19.193	19.193
Personal Services	2,380,299	2,480,812	2,610,680	2,579,766
All Other	1,131,630	1,131,630	1,062,105	1,062,528
<b>Total</b>	<b>3,511,929</b>	<b>3,612,442</b>	<b>3,672,785</b>	<b>3,642,294</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	21.500	21.500	21.500	21.500
Positions - FTE COUNT	19.193	19.193	19.193	19.193
Personal Services	2,380,299	2,480,812	2,610,680	2,579,766
All Other	1,131,630	1,131,630	1,062,105	1,062,528
<b>Total</b>	<b>3,511,929</b>	<b>3,612,442</b>	<b>3,672,785</b>	<b>3,642,294</b>

**BAXTER STATE PARK AUTHORITY 0253**

**What the Budget purchases:**

The Baxter State Park Authority 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	21.500	21.500	21.500	21.500
Positions - FTE COUNT	19.193	19.193	19.193	19.193
Personal Services	2,380,299	2,480,812	2,587,736	2,557,245
All Other	1,131,630	1,131,630	1,101,630	1,101,630
Total	3,511,929	3,612,442	3,689,366	3,658,875

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 8 Baxter State Park Backcountry Ranger positions from range 14 to range 15 and reduces All Other to fund the reorganization.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		4,599	4,350
All Other		(4,599)	(4,350)
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Baxter State Park Supervisor position from range 18 to range 21 and reduces All Other to fund the reorganization.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		7,544	7,835
All Other		(7,544)	(7,835)
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Public Service Manager I position from range 24 to range 25 and reduces All Other fund the reorganization.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		2,539	2,603
All Other		(2,539)	(2,603)
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 9 Baxter Park Gatehouse Attendant positions from range 9 to range 11 and reduces All Other to fund the reorganization.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		8,262	7,733
All Other		(8,262)	(7,733)
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding to reflect operational spending.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		(16,581)	(16,581)
Total		(16,581)	(16,581)

Baxter State Park Authority

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	21.500	21.500	21.500	21.500
Positions - FTE COUNT	19.193	19.193	19.193	19.193
Personal Services	2,380,299	2,480,812	2,610,680	2,579,766
All Other	1,131,630	1,131,630	1,062,105	1,062,528
Total	3,511,929	3,612,442	3,672,785	3,642,294



Centers for Innovation

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	118,009	116,755	118,009	118,009
<b>Total</b>	<b>118,009</b>	<b>116,755</b>	<b>118,009</b>	<b>118,009</b>

Department Summary - GENERAL FUND

All Other	118,009	116,755	118,009	118,009
<b>Total</b>	<b>118,009</b>	<b>116,755</b>	<b>118,009</b>	<b>118,009</b>

Centers for Innovation

<b>CENTERS FOR INNOVATION 0911</b>
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What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	118,009	116,755	118,009	118,009
<b>Total</b>	<b>118,009</b>	<b>116,755</b>	<b>118,009</b>	<b>118,009</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	118,009	116,755	118,009	118,009
<b>Total</b>	<b>118,009</b>	<b>116,755</b>	<b>118,009</b>	<b>118,009</b>

Charter School Commission, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Personal Services	6,600	6,600	12,100	12,100
All Other	160,675	160,306	286,306	286,306
<b>Total</b>	<b>167,275</b>	<b>166,906</b>	<b>298,406</b>	<b>298,406</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	148,775	148,406	148,406	148,406
<b>Total</b>	<b>148,775</b>	<b>148,406</b>	<b>148,406</b>	<b>148,406</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	6,600	6,600	12,100	12,100
All Other	11,900	11,900	137,900	137,900
<b>Total</b>	<b>18,500</b>	<b>18,500</b>	<b>150,000</b>	<b>150,000</b>

Charter School Commission, Maine

<b>MAINE CHARTER SCHOOL COMMISSION Z137</b>
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**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	148,775	148,406	148,406	148,406
<b>Total</b>	<b>148,775</b>	<b>148,406</b>	<b>148,406</b>	<b>148,406</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	6,600	6,600	6,600	6,600
All Other	11,900	11,900	11,900	11,900
<b>Total</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>

**2015-16**      **2016-17**

**Initiative:** Provides funding for per diems and other costs related to overseeing public charter schools.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		5,500	5,500
All Other		126,000	126,000
<b>Total</b>		<b>131,500</b>	<b>131,500</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	148,775	148,406	148,406	148,406
<b>Total</b>	<b>148,775</b>	<b>148,406</b>	<b>148,406</b>	<b>148,406</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	6,600	6,600	12,100	12,100
All Other	11,900	11,900	137,900	137,900
<b>Total</b>	<b>18,500</b>	<b>18,500</b>	<b>150,000</b>	<b>150,000</b>

Children's Trust, Inc. (Board of the Maine)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	48,300	48,300	48,300	48,300
<b>Total</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>

**Department Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	48,300	48,300	48,300	48,300
<b>Total</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>

Children's Trust, Inc. (Board of the Maine)

<b>MAINE CHILDREN'S TRUST INCORPORATED 0798</b>
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**What the Budget purchases:**

The Maine Children's Trust Incorporated program provides funding to child abuse prevention programs and organizations throughout Maine; convenes and leads several child abuse prevention coalitions; establishes prevention programs statewide that reduce child abuse and neglect.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	48,300	48,300	48,300	48,300
<b>Total</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	48,300	48,300	48,300	48,300
<b>Total</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>



**MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556**

**What the Budget purchases:**

Maine's community college system is designed to provide associate degree, diploma and certificate programs directed at the educational, occupational and technical needs of the State's citizens and the workforce needs of the State's employers. The seven colleges within the System are charged with creating an educated, skilled and adaptable labor force which is responsive to the changing needs of the economy of the State. The System is designed to provide affordable access to higher education and to encourage and enable lifelong learning through partnerships and articulation agreements with high schools and four-year institutions.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	55,638,536	55,138,536	55,138,536	55,138,536
Total	55,638,536	55,138,536	55,138,536	55,138,536

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,622,799	3,179,138	3,179,138	3,179,138
Total	3,622,799	3,179,138	3,179,138	3,179,138

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding to bring allocation in line with anticipated revenue from the Fire Insurance Premium Tax.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		15,795	15,795
Total		15,795	15,795
		<b>2015-16</b>	<b>2016-17</b>

**Initiative:** Adjusts funding for scholarships due to increases anticipated by the Revenue Forecasting Committee in dedicated revenues from slot machine proceeds.

<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		189,553	211,704
Total		189,553	211,704

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	55,638,536	55,138,536	55,138,536	55,138,536
Total	55,638,536	55,138,536	55,138,536	55,138,536

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,622,799	3,179,138	3,384,486	3,406,637
Total	3,622,799	3,179,138	3,384,486	3,406,637

Corrections, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	1325.500	1325.500	1312.500	1312.500
Positions - FTE COUNT	3.753	3.753	3.265	3.265
Personal Services	100,451,094	101,867,596	110,618,166	113,798,412
All Other	56,529,778	59,197,339	60,949,834	60,997,607
<b>Total</b>	<b>156,980,872</b>	<b>161,064,935</b>	<b>171,568,000</b>	<b>174,796,019</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1308.500	1308.500	1296.000	1296.000
Positions - FTE COUNT	3.265	3.265	2.777	2.777
Personal Services	99,218,247	100,576,163	109,374,475	112,510,290
All Other	50,041,081	52,705,205	54,990,929	55,038,702
<b>Total</b>	<b>149,259,328</b>	<b>153,281,368</b>	<b>164,365,404</b>	<b>167,548,992</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	7.000	7.000	6.500	6.500
Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	525,354	547,642	498,241	517,860
All Other	3,107,260	3,107,260	2,065,266	2,065,266
<b>Total</b>	<b>3,632,614</b>	<b>3,654,902</b>	<b>2,563,507</b>	<b>2,583,126</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	261,856	278,836	242,492	250,710
All Other	1,416,374	1,419,811	1,419,811	1,419,811
<b>Total</b>	<b>1,678,230</b>	<b>1,698,647</b>	<b>1,662,303</b>	<b>1,670,521</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	500,000	500,000	500,000	500,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Department Summary - PRISON INDUSTRIES FUND</b>				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	445,637	464,955	502,958	519,552
All Other	1,465,063	1,465,063	1,973,828	1,973,828
<b>Total</b>	<b>1,910,700</b>	<b>1,930,018</b>	<b>2,476,786</b>	<b>2,493,380</b>

**ADMINISTRATION - CORRECTIONS 0141**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	56,000	56,000	57,000	57,000
Personal Services	4,408,277	4,788,111	5,435,663	5,596,330
All Other	7,390,627	7,454,366	8,094,570	8,089,419
Total	11,798,904	12,242,477	13,530,233	13,685,749

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	66,183	70,113		
All Other	883,620	883,620	883,620	883,620
Total	949,803	953,733	883,620	883,620

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	95,768	102,390	106,256	111,098
All Other	494,379	494,379	494,379	494,379
Total	590,147	596,769	600,635	605,477

**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

**2015-16                      2016-17**

**Initiative:** Provides funding for increased Human Resources costs in the Corrections Service Center.

**GENERAL FUND**

All Other		296,392	296,392
Total		296,392	296,392

**2015-16                      2016-17**

**Initiative:** Reduces funding to bring allocation in line with projected federal revenue.

**FEDERAL EXPENDITURES FUND**

All Other		(4,415)	(4,415)
Total		(4,415)	(4,415)

**2015-16                      2016-17**

**Initiative:** Eliminates one Public Service Manager I position and establishes one Public Service Executive II position. Also, reorganizes one part-time Correctional Officer position to a Public Service Manager II position and increases the hours from 72 hours biweekly to 80 hours biweekly.

**GENERAL FUND**

Personal Services		113,199	112,622
Total		113,199	112,622

Corrections, Department of

2015-16 2016-17

Initiative: Eliminates one Juvenile Program Manager position.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT  
Personal Services

-1.000 -1.000  
(110,238) (111,296)

Total (110,238) (111,296)

Actual Current Budgeted Budgeted  
2013-14 2014-15 2015-16 2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT  
Personal Services  
All Other

56.000 56.000 56.000 56.000  
4,408,277 4,788,111 5,438,624 5,597,656  
7,390,627 7,454,366 8,390,962 8,385,811

Total 11,798,904 12,242,477 13,829,586 13,983,467

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT  
Personal Services  
All Other

1.000 1.000  
66,183 70,113  
883,620 883,620 879,205 879,205

Total 949,803 953,733 879,205 879,205

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT  
Personal Services  
All Other

2.000 2.000 2.000 2.000  
95,768 102,390 106,256 111,098  
494,379 494,379 494,379 494,379

Total 590,147 596,769 600,635 605,477

**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



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	61,000	61,000	56,000	56,000
Personal Services	4,753,987	4,851,518	5,039,387	5,125,682
All Other	914,145	556,500	556,500	556,500
Total	5,668,132	5,408,018	5,595,887	5,682,182

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	8,340	8,340	8,340	8,340
Total	8,340	8,340	8,340	8,340

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	61,000	61,000	56,000	56,000
Personal Services	4,753,987	4,851,518	5,039,387	5,125,682
All Other	914,145	556,500	556,500	556,500
Total	5,668,132	5,408,018	5,595,887	5,682,182

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	8,340	8,340	8,340	8,340
Total	8,340	8,340	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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 (CMPRC), was closed in April, 2013. The department is requesting the appropriation be moved to the Charleston Correctional Facility to support the increase in inmates there due to the closing of CMPRC.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	(68)	22,081		
All Other	182,860	114,809	114,809	114,809
Total	182,792	136,890	114,809	114,809

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Transfers the remaining All Other funding from the Central Maine Pre-Release Center program to Charleston Correction Facility program.			

**GENERAL FUND**

All Other			(114,809)	(114,809)
		Total	(114,809)	(114,809)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	(68)	22,081		
All Other	182,860	114,809		
Total	182,792	136,890	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	55,000	55,000	51,000	51,000
Personal Services	4,003,344	4,085,334	4,153,366	4,306,230
All Other	589,784	456,266	456,266	456,266
Total	4,593,128	4,541,600	4,609,632	4,762,496

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	52,436	52,436	52,436	52,436
Total	52,436	52,436	52,436	52,436

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers the remaining All Other funding from the Central Maine Pre-Release Center program to Charleston Correction Facility program.		

**GENERAL FUND**

All Other	114,809	114,809
Total	114,809	114,809

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Correctional Unit Manager position to a Correctional Care & Treatment Worker position and transfers the position from the Downeast Correctional Facility program to the State Prison program. Reorganizes one Teacher BS Juvenile position to a Correctional Officer position and transfers the position from Long Creek Youth Development Center program to the State Prison program. Also, transfers one Correctional Officer position from Charleston Correctional Facility program to the State Prison program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(80,779)	(84,176)
Total	(80,779)	(84,176)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	55,000	55,000	50,000	50,000
Personal Services	4,003,344	4,085,334	4,072,587	4,222,054
All Other	589,784	456,266	571,075	571,075
Total	4,593,128	4,541,600	4,643,662	4,793,129

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	52,436	52,436	52,436	52,436
Total	52,436	52,436	52,436	52,436

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	260.500	260.500	256.500	256.500
Positions - FTE COUNT	0.488	0.488		
Personal Services	19,114,058	19,398,648	20,908,180	21,509,094
All Other	3,375,593	2,432,684	2,432,684	2,432,684
Total	22,489,651	21,831,332	23,340,864	23,941,778

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	41,383	42,642	41,692	43,341
All Other	38,920	38,920	38,920	38,920
Total	80,303	81,562	80,612	82,261

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	151,393	151,393	151,393	151,393
Total	151,393	151,393	151,393	151,393

**2015-16                      2016-17**

**Initiative:** Adjusts funding to reflect increased grant transfers from the Department of Education for student educational supplies.

**FEDERAL EXPENDITURES FUND**

All Other			22,051	22,051
		Total	22,051	22,051

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	260.500	260.500	256.500	256.500
Positions - FTE COUNT	0.488	0.488		
Personal Services	19,114,058	19,398,648	20,908,180	21,509,094
All Other	3,375,593	2,432,684	2,432,684	2,432,684
Total	22,489,651	21,831,332	23,340,864	23,941,778

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	41,383	42,642	41,692	43,341
All Other	38,920	38,920	60,971	60,971
Total	80,303	81,562	102,663	104,312

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	151,393	151,393	151,393	151,393
Total	151,393	151,393	151,393	151,393

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	20,860,626	22,795,105	22,795,105	22,795,105
Total	20,860,626	22,795,105	22,795,105	22,795,105

**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

**2015-16                      2016-17**

**Initiative:** Provides funding for increases to the medical service contract.

**GENERAL FUND**

All Other	1,349,128	1,402,052
Total	1,349,128	1,402,052

**2015-16                      2016-17**

**Initiative:** Reduces funding to bring allocation in line with projected federal revenue.

**FEDERAL EXPENDITURES FUND**

All Other	(517,877)	(517,877)
Total	(517,877)	(517,877)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	20,860,626	22,795,105	24,144,233	24,197,157
Total	20,860,626	22,795,105	24,144,233	24,197,157

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	518,377	518,377	500	500
Total	518,377	518,377	500	500

**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

**CORRECTIONS FOOD Z177**

**What the Budget purchases:**

This program consolidates the funding for food commodity purchases by centralizing the control and purchase of food for the Department. Through consolidation the Department will be able to take advantage of opportunity buying, coordinate dietary requirements, and provide direct oversight to reduce the commodity cost and establish healthier menus consistently throughout Maine's prison system.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services		78,027		
All Other		4,147,713	4,147,713	4,147,713
Total	0	4,225,740	4,147,713	4,147,713

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services		78,027		
All Other		4,147,713	4,147,713	4,147,713
Total	0	4,225,740	4,147,713	4,147,713

**CORRECTIONS INDUSTRIES Z166**

**What the Budget purchases:**

This program consolidates prison industries programs across the department into a centralized account for better operational and fiscal control. The Prison Industries program provides prisoners with an opportunity to work and learn new skills while earning income which goes toward reimbursing the State for their room and board as well as payment toward victim restitution and child support.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - PRISON INDUSTRIES FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	445,637	464,955	502,958	519,552
All Other	1,465,063	1,465,063	1,465,063	1,465,063
Total	1,910,700	1,930,018	1,968,021	1,984,615

**Initiative:** Adjusts funding to reflect anticipated revenue projections.

**PRISON INDUSTRIES FUND**

All Other			508,765	508,765
Total			508,765	508,765

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - PRISON INDUSTRIES FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	445,637	464,955	502,958	519,552
All Other	1,465,063	1,465,063	1,973,828	1,973,828
Total	1,910,700	1,930,018	2,476,786	2,493,380

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	572,171	567,798	971,195	1,010,480
Total	572,171	567,798	971,195	1,010,480

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	572,171	567,798	971,195	1,010,480
Total	572,171	567,798	971,195	1,010,480

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	59,000	59,000	53,000	53,000
Personal Services	4,610,050	4,374,260	4,468,736	4,570,098
All Other	764,398	596,977	596,977	596,977
Total	5,374,448	4,971,237	5,065,713	5,167,075

**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	32,526	32,526	32,526	32,526
Total	32,526	32,526	32,526	32,526

**2015-16                      2016-17**

**Initiative:** Reduces funding to bring allocation in line with projected federal revenue.

**FEDERAL EXPENDITURES FUND**

All Other		(47,314)	(47,314)
Total		(47,314)	(47,314)

**2015-16                      2016-17**

**Initiative:** Reorganizes one Correctional Unit Manager position to a Correctional Care & Treatment Worker position and transfers the position from the Downeast Correctional Facility program to the State Prison program. Reorganizes one Teacher BS Juvenile position to a Correctional Officer position and transfers the position from Long Creek Youth Development Center program to the State Prison program. Also, transfers one Correctional Officer position from Charleston Correctional Facility program to the State Prison program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(94,642)	(98,903)
Total		(94,642)	(98,903)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	59,000	59,000	52,000	52,000
Personal Services	4,610,050	4,374,260	4,374,094	4,471,195
All Other	764,398	596,977	596,977	596,977
Total	5,374,448	4,971,237	4,971,071	5,068,172

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	47,814	47,814	500	500
Total	47,814	47,814	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	32,526	32,526	32,526	32,526
Total	32,526	32,526	32,526	32,526

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	40,453	40,772	44,668	45,244
All Other	1,968	1,968	1,968	1,968
Total	42,421	42,740	46,636	47,212

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000
Personal Services	117,927	121,076	183,318	191,047
All Other	688,760	688,760	688,760	688,760
Total	806,687	809,836	872,078	879,807

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	40,453	40,772	44,668	45,244
All Other	1,968	1,968	1,968	1,968
Total	42,421	42,740	46,636	47,212

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000
Personal Services	117,927	121,076	183,318	191,047
All Other	688,760	688,760	688,760	688,760
Total	806,687	809,836	872,078	879,807

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	80,000	80,000	78,000	78,000
Personal Services	6,150,774	6,412,319	6,711,284	6,895,276
All Other	4,324,547	4,436,339	4,436,339	4,436,339
Total	10,475,321	10,848,658	11,147,623	11,331,615

**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	92,045	98,283	67,873	68,322
All Other	223,622	223,622	223,622	223,622
Total	315,667	321,905	291,495	291,944

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	80,000	80,000	78,000	78,000
Personal Services	6,150,774	6,412,319	6,711,284	6,895,276
All Other	4,324,547	4,436,339	4,436,339	4,436,339
Total	10,475,321	10,848,658	11,147,623	11,331,615

**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	92,045	98,283	67,873	68,322
All Other	223,622	223,622	223,622	223,622
Total	315,667	321,905	291,495	291,944

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	159,000	159,000	164,000	164,000
Positions - FTE COUNT	1,577	1,577	1,577	1,577
Personal Services	12,039,725	12,069,560	13,759,246	14,143,141
All Other	1,689,843	1,454,549	1,454,549	1,454,549
<b>Total</b>	<b>13,729,568</b>	<b>13,524,109</b>	<b>15,213,795</b>	<b>15,597,690</b>
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	74,806	79,048	79,413	82,877
All Other	89,547	89,547	89,547	89,547
<b>Total</b>	<b>164,353</b>	<b>168,595</b>	<b>168,960</b>	<b>172,424</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	38,694	38,694	38,694	38,694
<b>Total</b>	<b>38,694</b>	<b>38,694</b>	<b>38,694</b>	<b>38,694</b>

**2015-16                      2016-17**

**Initiative:** Transfers 2 Education Specialist II positions and 2 Office Associate II positions from the General Purpose Aid for Local Schools program within the Department of Education to one each in the Long Creek Youth Development Center program and the Mountain View Youth Development Center program within the Department of Corrections. The headcount for these positions will be offset by a reduction in headcount by the Department of Education and the positions will be funded by General Purpose Aid for Local Schools program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		2,000	2,000
<b>Total</b>		<b>2,000</b>	<b>2,000</b>

**2015-16                      2016-17**

**Initiative:** Adjusts funding to reflect increased grant transfers from the Department of Education for student educational supplies.

**FEDERAL EXPENDITURES FUND**

All Other		25,242	25,242
<b>Total</b>		<b>25,242</b>	<b>25,242</b>

**2015-16                      2016-17**

**Initiative:** Reorganizes one Correctional Unit Manager position to a Correctional Care & Treatment Worker position and transfers the position from the Downeast Correctional Facility program to the State Prison program. Reorganizes one Teacher BS Juvenile position to a Correctional Officer position and transfers the position from Long Creek Youth Development Center program to the State Prison program. Also, transfers one Correctional Officer position from Charleston Correctional Facility program to the State Prison program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(73,593)	(76,783)
<b>Total</b>		<b>(73,593)</b>	<b>(76,783)</b>

Corrections, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	159,000	159,000	165,000	165,000
Positions - FTE COUNT	1,577	1,577	1,577	1,577
Personal Services	12,039,725	12,069,560	13,685,653	14,066,358
All Other	1,689,843	1,454,549	1,454,549	1,454,549
Total	13,729,568	13,524,109	15,140,202	15,520,907
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	74,806	79,048	79,413	82,877
All Other	89,547	89,547	114,789	114,789
Total	164,353	168,595	194,202	197,666
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	150.000	150.000	143.000	143.000
Positions - FTE COUNT	1.200	1.200	1.200	1.200
Personal Services	11,647,739	11,690,652	12,210,699	12,523,429
All Other	1,488,322	1,299,033	1,299,033	1,299,033
Total	13,136,061	12,989,685	13,509,732	13,822,462

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	147,786	155,790	156,791	163,262
All Other	73,408	73,408	73,408	73,408
Total	221,194	229,198	230,199	236,670

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	51,540	51,540	51,540	51,540
Total	51,540	51,540	51,540	51,540

**2015-16                      2016-17**

**Initiative:** Transfers 2 Education Specialist II positions and 2 Office Associate II positions from the General Purpose Aid for Local Schools program within the Department of Education to one each in the Long Creek Youth Development Center program and the Mountain View Youth Development Center program within the Department of Corrections. The headcount for these positions will be offset by a reduction in headcount by the Department of Education and the positions will be funded by General Purpose Aid for Local Schools program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	2.000	2.000
Total	2.000	2.000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	150.000	150.000	145.000	145.000
Positions - FTE COUNT	1.200	1.200	1.200	1.200
Personal Services	11,647,739	11,690,652	12,210,699	12,523,429
All Other	1,488,322	1,299,033	1,299,033	1,299,033
Total	13,136,061	12,989,685	13,509,732	13,822,462

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	147,786	155,790	156,791	163,262
All Other	73,408	73,408	73,408	73,408
Total	221,194	229,198	230,199	236,670

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	145,388	149,193	163,564	170,456
All Other	11,702	11,702	11,702	11,702
Total	157,090	160,895	175,266	182,158

**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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	145,388	149,193	163,564	170,456
All Other	11,702	11,702	11,702	11,702
Total	157,090	160,895	175,266	182,158

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	1,650	1,650	1,650	1,650
All Other	2,828	2,828	2,828	2,828
Total	4,478	4,478	4,478	4,478

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	1,650	1,650	1,650	1,650
All Other	2,828	2,828	2,828	2,828
Total	4,478	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	547,613	547,613	547,613	547,613
Total	547,613	547,613	547,613	547,613

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	547,613	547,613	547,613	547,613
Total	547,613	547,613	547,613	547,613

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,202,161	1,491,289	1,434,658	1,491,209
All Other	411,440	310,700	310,700	310,700
Total	1,613,601	1,801,989	1,745,358	1,801,909

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,202,161	1,491,289	1,434,658	1,491,209
All Other	411,440	310,700	310,700	310,700
Total	1,613,601	1,801,989	1,745,358	1,801,909

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	296,000	296,000	303,000	303,000
Personal Services	21,911,808	21,974,991	24,964,554	25,776,749
All Other	6,187,662	4,789,930	4,789,930	4,789,930
Total	28,099,470	26,764,921	29,754,484	30,566,679

**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 FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	74,043	78,163	68,363	71,290
All Other	34,034	34,034	34,034	34,034
Total	108,077	112,197	102,397	105,324

**2015-16                      2016-17**

**Initiative:** Reduces funding to bring allocation in line with projected federal revenue.

**FEDERAL EXPENDITURES FUND**

All Other		(19,681)	(19,681)
Total		(19,681)	(19,681)

**2015-16                      2016-17**

**Initiative:** Reorganizes one Correctional Unit Manager position to a Correctional Care & Treatment Worker position and transfers the position from the Downeast Correctional Facility program to the State Prison program. Reorganizes one Teacher BS Juvenile position to a Correctional Officer position and transfers the position from Long Creek Youth Development Center program to the State Prison program. Also, transfers one Correctional Officer position from Charleston Correctional Facility program to the State Prison program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		3,000	3,000
Personal Services		244,759	254,535
Total		244,759	254,535

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	296,000	296,000	306,000	306,000
Personal Services	21,911,808	21,974,991	25,209,313	26,031,284
All Other	6,187,662	4,789,930	4,789,930	4,789,930
Total	28,099,470	26,764,921	29,999,243	30,821,214

Corrections, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	20,181	20,181	500	500
Total	20,181	20,181	500	500
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	74,043	78,163	68,363	71,290
All Other	34,034	34,034	34,034	34,034
Total	108,077	112,197	102,397	105,324

Corrections, State Board of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,558	193,060	225,881	228,505
All Other	13,991,282	12,768,107	12,768,107	12,768,107
<b>Total</b>	<b>14,172,840</b>	<b>12,961,167</b>	<b>12,993,988</b>	<b>12,996,612</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	13,402,275	12,202,104	12,202,104	12,202,104
<b>Total</b>	<b>13,402,275</b>	<b>12,202,104</b>	<b>12,202,104</b>	<b>12,202,104</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,558	193,060	225,881	228,505
All Other	589,007	566,003	566,003	566,003
<b>Total</b>	<b>770,565</b>	<b>759,063</b>	<b>791,884</b>	<b>794,508</b>

Corrections, State Board of

**ELECTRONIC MONITORING FUND - STATE BOARD OF CORRECTIONS Z170**

**What the Budget purchases:**

Provides funding for the development and implementation of electronic monitoring programs for use with domestic violence offenders, in accordance with the recommendations of the Governor's Task Force to Reduce Domestic Violence through Technology and Public Law 2013, chapter 227.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**2015-16**                      **2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**STATE BOARD OF CORRECTIONS OPERATIONAL SUPPORT FUND Z087**

**What the Budget purchases:**

Provides funding to the Board of Corrections, pursuant to Maine Revised Statutes, Title 34-A, section 1805 to fund the actual costs of operating the coordinated jail system for the State of Maine. The biennial budget request is the result of significant analysis by the Board's financial analyst and finance committee to properly identify the actual costs necessary to operate the system.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	13,402,275	12,202,104	12,202,104	12,202,104
Total	13,402,275	12,202,104	12,202,104	12,202,104

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,558	193,060	225,881	228,505
All Other	588,507	565,503	565,503	565,503
Total	770,065	758,563	791,384	794,008

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	13,402,275	12,202,104	12,202,104	12,202,104
Total	13,402,275	12,202,104	12,202,104	12,202,104

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,558	193,060	225,881	228,505
All Other	588,507	565,503	565,503	565,503
Total	770,065	758,563	791,384	794,008



Defense, Veterans and Emergency Management, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	202,000	202,000	208,000	208,000
Personal Services	60,144,370	63,156,493	65,897,156	66,277,562
All Other	140,218,002	141,215,793	144,530,347	143,141,693
Capital Expenditures	26,009,540	5,375,067		
<b>Total</b>	<b>226,371,912</b>	<b>209,747,353</b>	<b>210,427,503</b>	<b>209,419,255</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	61,000	61,000	62,000	62,000
Personal Services	3,720,670	3,776,287	4,498,360	4,481,294
All Other	2,326,719	2,956,861	3,146,471	3,183,134
Capital Expenditures	9,540	375,067		
<b>Total</b>	<b>6,056,929</b>	<b>7,108,215</b>	<b>7,644,831</b>	<b>7,664,428</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	137,000	137,000	141,000	141,000
Personal Services	9,658,442	10,331,507	11,905,994	11,830,421
All Other	91,611,475	91,983,036	95,106,291	93,680,919
Capital Expenditures	26,000,000	5,000,000		
<b>Total</b>	<b>127,269,917</b>	<b>107,314,543</b>	<b>107,012,285</b>	<b>105,511,340</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	5,000	5,000
Personal Services	287,221	299,826	364,786	363,978
All Other	1,774,189	1,770,277	1,771,966	1,772,021
<b>Total</b>	<b>2,061,410</b>	<b>2,070,103</b>	<b>2,136,752</b>	<b>2,135,999</b>
<b>Department Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>				
Personal Services	46,478,037	48,748,873	49,128,016	49,601,869
All Other	44,505,619	44,505,619	44,505,619	44,505,619
<b>Total</b>	<b>90,983,656</b>	<b>93,254,492</b>	<b>93,633,635</b>	<b>94,107,488</b>

**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. The state budget will also fund a Communications Director position for the Department of Defense, Veterans and Emergency Management.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	166,919	171,960	185,479	178,637
All Other	57,120	57,120	57,120	57,120
Total	224,039	229,080	242,599	235,757

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	100	100	100	100
Total	100	100	100	100

**Initiative:** Establishes one Public Service Manager II position to serve as the Communications Director and provides funding for All Other related costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			121,462	122,861
All Other			1,588	1,588
Total			123,050	124,449

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000
Personal Services	166,919	171,960	306,941	301,498
All Other	57,120	57,120	58,708	58,708
Total	224,039	229,080	365,649	360,206

**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. The state budget provides funding for the required state match for federal grants, to maintain capability and key programs to standard.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	482,617	491,534	542,686	539,589
All Other	118,264	118,819	118,819	118,819
Total	600,881	610,353	661,505	658,408

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	13,000	13,000
Personal Services	1,568,968	1,624,072	1,612,417	1,597,523
All Other	31,479,158	31,479,758	31,479,758	31,479,758
Total	33,048,126	33,103,830	33,092,175	33,077,281

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	166,406	173,646	152,351	149,297
All Other	475,668	475,668	475,668	475,668
Total	642,074	649,314	628,019	624,965

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Senior Planner position and provides funding for related All Other costs.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	84,862	86,390
All Other	3,298	3,328
Total	88,160	89,718

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the approved reorganization of one Planning and Research Associate I position to a Planning and Research Associate II position, and 2 Planning and Research Associate II positions to Senior Planner positions.		

<b>GENERAL FUND</b>		
Personal Services	18,494	17,563
Total	18,494	17,563

<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	18,495	17,562
All Other	363	345
Total	18,858	17,907

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Planning and Research Associate I position to a Planning and Research II position and one Planning and Research Associate II position to a Senior Planner position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	13,353	15,102
All Other	262	297
Total	13,615	15,399

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Senior Contract/Grant Specialist position to a Public Service Manager I position.		
<b>GENERAL FUND</b>		
Personal Services	2,375	2,293
Total	2,375	2,293

<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	7,124	6,887
All Other	140	135
Total	7,264	7,022

	2015-16	2016-17
<b>Initiative:</b> Continues one Planning and Research Associate I position and related All Other costs, originally established by Financial Order 005147 F0 and continued as a limited-period position in Public Law 2011, chapter 380 and Public Law 2013, chapter 368.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	64,425	65,636
All Other	1,427	1,447
Total	65,852	67,083

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	482,617	491,534	563,555	559,445
All Other	118,264	118,819	118,819	118,819
Total	600,881	610,353	682,374	678,264

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,568,968	1,624,072	1,722,898	1,708,362
All Other	31,479,158	31,479,758	31,483,559	31,483,566
Total	33,048,126	33,103,830	33,206,457	33,191,928

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000
Personal Services	166,406	173,646	230,129	230,035
All Other	475,668	475,668	477,357	477,412
Total	642,074	649,314	707,486	707,447

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		610,893		
Total	0	610,893	0	0

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other		610,893		
Total	0	610,893	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	46,827	47,729	51,518	49,910
All Other	17,275	17,275	17,275	17,275
Total	64,102	65,004	68,793	67,185

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	46,827	47,729	51,518	49,910
All Other	17,275	17,275	17,275	17,275
Total	64,102	65,004	68,793	67,185

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	410,000	410,000	410,000	410,000
Total	410,000	410,000	410,000	410,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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 each 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. The state budget properly funds the Master Cooperative Agreement between the National Guard Bureau and the State of Maine. It is for the both Army and Air National Guard facilities and environmental support. It is also for the support of more than 3,200 soldiers, airmen, civilian employees, and the sustainment of more than 1.6M square feet of state guard facilities and more than 361 thousand acres of training land.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	977,880	994,553	1,109,779	1,098,520
All Other	1,460,778	1,475,543	1,475,543	1,475,543
Capital Expenditures	9,540	375,067		
<b>Total</b>	<b>2,448,198</b>	<b>2,845,163</b>	<b>2,585,322</b>	<b>2,574,063</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	123,000	123,000	123,000	123,000
Personal Services	8,089,474	8,707,435	8,890,915	8,841,868
All Other	10,415,199	10,786,160	10,786,160	10,786,160
Capital Expenditures	26,000,000	5,000,000		
<b>Total</b>	<b>44,504,673</b>	<b>24,493,595</b>	<b>19,677,075</b>	<b>19,628,028</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	73,988	78,451	82,898	83,767
All Other	490,991	490,991	490,991	490,991
<b>Total</b>	<b>564,979</b>	<b>569,442</b>	<b>573,889</b>	<b>574,758</b>

<b>Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>				
Personal Services	46,478,037	48,748,873	49,128,016	49,601,869
All Other	44,505,619	44,505,619	44,505,619	44,505,619
<b>Total</b>	<b>90,983,656</b>	<b>93,254,492</b>	<b>93,633,635</b>	<b>94,107,488</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for heating, ventilation, and air conditioning system for the Air National Guard facility in Bangor, Maine.		
<b>GENERAL FUND</b>			
All Other		25,000	25,000
<b>Total</b>		<b>25,000</b>	<b>25,000</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for the approved reorganization of one Accounting Technician position to a Staff Accountant position.		
<b>FEDERAL EXPENDITURES FUND</b>			
Personal Services		5,807	6,376
<b>Total</b>		<b>5,807</b>	<b>6,376</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>			
Personal Services		241	266
<b>Total</b>		<b>241</b>	<b>266</b>

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Office Associate II position to a Secretary Specialist position.		
<b>GENERAL FUND</b>		
Personal Services	7,701	9,731
Total	7,701	9,731

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Engineering Technician IV position to a Project Manager I position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	10,306	13,865
Total	10,306	13,865

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Energy Analyst position to a Public Service Coordinator I position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	10,663	14,115
Total	10,663	14,115

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Senior Planner position to a Public Service Coordinator I position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	12,682	12,887
Total	12,682	12,887

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Engineering Technician III position to an Engineering Technician IV position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	5,734	5,972
Total	5,734	5,972

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the payroll cost of State Active Duty assigned to support federal projects under the Master Cooperative Agreement.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	904,500	871,000
Total	904,500	871,000

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Planning and Research Associate I position to an Environmental Specialist II position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	2,423	2,460
Total	2,423	2,460

2015-16 2016-17

**Initiative:** Reorganizes one Electrician II position to a High Voltage Electrician position.

**GENERAL FUND**

Personal Services

	2,916	2,031
Total	2,916	2,031

2015-16 2016-17

**Initiative:** Provides funding for overtime for 24 hour operations and maintenance at the Bangor and South Portland Air National Guard Facilities funded 100% in the Federal Expenditures Fund.

**FEDERAL EXPENDITURES FUND**

Personal Services

	27,088	27,914
Total	27,088	27,914

2015-16 2016-17

**Initiative:** Provides funding for overtime for 24 hour operations and maintenance at the Bangor and South Portland Air National Guard Facilities funded 25% General Fund and 75% Federal Expenditures Fund.

**GENERAL FUND**

Personal Services

	9,642	9,699
Total	9,642	9,699

**FEDERAL EXPENDITURES FUND**

Personal Services

	28,902	29,082
Total	28,902	29,082

2015-16 2016-17

**Initiative:** Reorganizes one Staff Accountant position to a Senior Staff Accountant position.

**FEDERAL EXPENDITURES FUND**

Personal Services

	6,298	8,648
Total	6,298	8,648

2015-16 2016-17

**Initiative:** Provides funding for the approved reorganization of 2 Electrician II positions to High Voltage Electrician positions, and one Electrician Supervisor position to a High Voltage Electrician Supervisor position.

**GENERAL FUND**

Personal Services

	4,175	4,101
Total	4,175	4,101

**FEDERAL EXPENDITURES FUND**

Personal Services

	12,518	12,299
Total	12,518	12,299

2015-16 2016-17

**Initiative:** Reorganizes one Plumber II position to a Heating, Ventilation, and Air Conditioning Technician position.

**GENERAL FUND**

Personal Services

	2,280	2,208
Total	2,280	2,208

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Oil Burner Mechanic Supervisor position to a Heating, Ventilation and Air Conditioning Electrician Supervisor position.		
<b>GENERAL FUND</b>		
Personal Services	4,368	4,229
	4,368	4,229
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	4,366	4,227
	4,366	4,227

	2015-16	2016-17
<b>Initiative:</b> Reorganizes 2 Maintenance Mechanic positions to Building Maintenance Coordinator positions.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	10,642	14,617
	10,642	14,617

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Engineering Technician V position to a Project Manager I position.		
<b>GENERAL FUND</b>		
Personal Services	1,962	2,731
	1,962	2,731
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	5,880	8,194
	5,880	8,194

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the increased cost of fuel and utilities at new and existing facilities at the Maine Army National Guard.		
<b>GENERAL FUND</b>		
All Other	118,096	152,794
	118,096	152,794
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	2,118,866	693,435
	2,118,866	693,435

	2015-16	2016-17
<b>Initiative:</b> Provides funding for repairs and maintenance of existing facilities at the Maine Army National Guard.		
<b>GENERAL FUND</b>		
All Other	453,000	453,000
	453,000	453,000
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	989,500	989,500
	989,500	989,500

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Laborer II position to a Building Maintenance Coordinator position and reallocates the cost from 100% General Fund to 25% General Fund and 75% Federal Expenditures Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(35,779)	(36,158)
Total	(35,779)	(36,158)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	50,489	51,278
Total	50,489	51,278

	2015-16	2016-17
<b>Initiative:</b> Establishes one Building Maintenance Coordinator position funded 25% General Fund and 75% Federal Expenditures Fund in the Military Training and Operations program.		
<b>GENERAL FUND</b>		
Personal Services	16,829	17,089
Total	16,829	17,089
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	50,489	51,278
Total	50,489	51,278

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12.000	12.000	11.000	11.000
Personal Services	977,880	994,553	1,123,873	1,114,181
All Other	1,460,778	1,475,543	2,071,639	2,106,337
Capital Expenditures	9,540	375,067		
Total	2,448,198	2,845,163	3,195,512	3,220,518

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	123.000	123.000	125.000	125.000
Personal Services	8,089,474	8,707,435	10,039,702	9,976,080
All Other	10,415,199	10,786,160	13,894,526	12,469,095
Capital Expenditures	26,000,000	5,000,000		
Total	44,504,673	24,493,595	23,934,228	22,445,175

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	73,988	78,451	83,139	84,033
All Other	490,991	490,991	490,991	490,991
Total	564,979	569,442	574,130	575,024

<b>Revised Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>				
Personal Services	46,478,037	48,748,873	49,128,016	49,601,869
All Other	44,505,619	44,505,619	44,505,619	44,505,619
Total	90,983,656	93,254,492	93,633,635	94,107,488

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	133,636	133,749	133,749	133,749
Total	133,636	133,749	133,749	133,749

**2015-16**                      **2016-17**

**Initiative:** Provides funding for critical flood warning systems and increased monitoring capacity for both floods and drought.

**GENERAL FUND**

All Other			39,291	41,256
		Total	39,291	41,256

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	133,636	133,749	173,040	175,005
Total	133,636	133,749	173,040	175,005

**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. The Maine Veterans' Memorial Cemetery System consists of four cemeteries located on Civic Center Drive, Augusta; Mt. Vernon Road, Augusta; Lombard Road, Caribou; and Stanley Road, Springvale. The state budget in part funds the reorganization of staff to handle the influx of veterans applying for benefits and healthcare as well as increased number of veterans burials in the Maine Veterans Memorial Cemetery System. It will also fund the co-location of offices in Portland and upgrade of systems for Veterans Services Officers. This is to provide one-stop shop for veterans seeking assistance.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	36,000	36,000	36,000	36,000
Personal Services	2,093,254	2,118,240	2,372,752	2,374,568
All Other	556,921	560,737	560,737	560,737
Total	2,650,175	2,678,977	2,933,489	2,935,305

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	130,952	130,952	130,952	130,952
Total	130,952	130,952	130,952	130,952

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	380,255	376,343	376,343	376,343
Total	380,255	376,343	376,343	376,343

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the additional software, communications services and maintenance fees for existing databases at the Veterans Services and Cemetery Systems.		

**GENERAL FUND**

All Other	10,016	10,016
Total	10,016	10,016

**FEDERAL EXPENDITURES FUND**

All Other	5,000	5,000
Total	5,000	5,000

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Clerk IV position to an Office Specialist I Manager Supervisor position and reallocates the cost from 100% General Fund to 85% General Fund and 15% Federal Expenditures Fund within the same program.		

**GENERAL FUND**

Personal Services	(4,890)	(6,420)
Total	(4,890)	(6,420)

**FEDERAL EXPENDITURES FUND**

Personal Services	12,074	12,003
All Other	251	250
Total	12,325	12,253

2015-16 2016-17

**Initiative:** Establishes one Engineering Technician III position and provides funding for related All Other costs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	73,608	75,188
All Other	2,996	3,025
Total	76,604	78,213

2015-16 2016-17

**Initiative:** Reorganizes one Office Assistant II position to an Office Associate II position.

**GENERAL FUND**

Personal Services	14,369	14,139
Total	14,369	14,139

2015-16 2016-17

**Initiative:** Provides funding for a portion of rent for offices shared with Maine Department of Health and Human Services and Maine Department of Labor.

**GENERAL FUND**

All Other	20,000	20,000
Total	20,000	20,000

2015-16 2016-17

**Initiative:** Establishes one Public Service Manager II position to serve as Deputy Director and provides funding for related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	121,760	123,883
All Other	1,588	1,588
Total	123,348	125,471

2015-16 2016-17

**Initiative:** Continues one Office Associate II position and provides funding for related All Other costs. This position was previously established by Financial Order 002564 F5.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	57,712	58,788
All Other	2,841	2,865
Total	60,553	61,653

2015-16 2016-17

**Initiative:** Provides funding for the upgrade of desktop computers to laptops with wireless capability for Veterans Services Officers.

**GENERAL FUND**

All Other	10,924	10,924
Total	10,924	10,924

2015-16 2016-17

**Initiative:** Provides funding for a contracted Veterans' Outreach Specialist position and related All Other.

**GENERAL FUND**

All Other

	96,000	96,000
Total	96,000	96,000

2015-16 2016-17

**Initiative:** Provides funding for the increase in service center costs of providing accounting and human resource related services to the Bureau.

**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>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	36,000	36,000	37,000	37,000
Personal Services	2,093,254	2,118,240	2,503,991	2,506,170
All Other	556,921	560,737	724,265	724,265
Total	2,650,175	2,678,977	3,228,256	3,230,435

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT			2,000	2,000
Personal Services			143,394	145,979
All Other	130,952	130,952	142,040	142,092
Total	130,952	130,952	285,434	288,071

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	380,255	376,343	376,343	376,343
Total	380,255	376,343	376,343	376,343



Dirigo Health

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	13,000	2,000	2,000	2,000
Personal Services	1,301,154	285,910	300,974	293,960
All Other	42,981,318	1,027,590	1,027,590	1,027,590
<b>Total</b>	<b>44,282,472</b>	<b>1,313,500</b>	<b>1,328,564</b>	<b>1,321,550</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT		2,000	2,000	2,000
Personal Services		71,478	300,974	293,960
All Other		305,522	1,027,590	1,027,590
<b>Total</b>	<b>0</b>	<b>377,000</b>	<b>1,328,564</b>	<b>1,321,550</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	11,521,047			
<b>Total</b>	<b>11,521,047</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Summary - DIRIGO HEALTH FUND</b>				
Positions - LEGISLATIVE COUNT	13,000			
Personal Services	1,301,154	214,432		
All Other	31,460,271	722,068		
<b>Total</b>	<b>32,761,425</b>	<b>936,500</b>	<b>0</b>	<b>0</b>

Dirigo Health

**DIRIGO HEALTH FUND 0988**

**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 9 voting members and 4 ex officio, nonvoting members.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT		2,000	2,000	2,000
Personal Services		71,478	300,974	293,960
All Other		305,522	1,027,590	1,027,590
Total	0	377,000	1,328,564	1,321,550

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	11,521,047			
Total	11,521,047	0	0	0

**Program Summary - DIRIGO HEALTH FUND**

Positions - LEGISLATIVE COUNT	13,000			
Personal Services	1,301,154	214,432		
All Other	31,460,271	722,068		
Total	32,761,425	936,500	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative: NONE</b>				

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT		2,000	2,000	2,000
Personal Services		71,478	300,974	293,960
All Other		305,522	1,027,590	1,027,590
Total	0	377,000	1,328,564	1,321,550

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	11,521,047			
Total	11,521,047	0	0	0

**Revised Program Summary - DIRIGO HEALTH FUND**

Positions - LEGISLATIVE COUNT	13,000			
Personal Services	1,301,154	214,432		
All Other	31,460,271	722,068		
Total	32,761,425	936,500	0	0

Disability Rights Center

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2013-14	2014-15	2015-16	2016-17

Department Summary - All Funds

All Other

	126,045	126,045	126,045	126,045
<b>Total</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>

Department Summary - GENERAL FUND

All Other

	126,045	126,045	126,045	126,045
<b>Total</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>

Disability Rights Center

<b>DISABILITY RIGHTS CENTER 0523</b>
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What the Budget purchases:

The Disability Rights Center provides information and referral, technical assistance, training and direct advocacy representation to parents of children with severe disabilities in obtaining access to an appropriate education. Provides information, training and technical assistance to educators, case managers 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>
2013-14	2014-15	2015-16	2016-17

Program Summary - GENERAL FUND

All Other

	126,045	126,045	126,045	126,045
<b>Total</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>

	<b>2015-16</b>	<b>2016-17</b>
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Initiative: NONE

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2013-14	2014-15	2015-16	2016-17

Revised Program Summary - GENERAL FUND

All Other

	126,045	126,045	126,045	126,045
<b>Total</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>	<b>126,045</b>



Economic and Community Development, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	32,000	32,000	33,000	33,000
Personal Services	2,870,415	2,934,615	3,355,195	3,303,135
All Other	41,158,799	42,302,492	45,369,819	44,370,085
<b>Total</b>	<b>44,029,214</b>	<b>45,237,107</b>	<b>48,725,014</b>	<b>47,673,220</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	17,000	17,000	18,000	18,000
Personal Services	1,554,664	1,571,830	1,932,436	1,907,342
All Other	8,999,192	10,142,885	10,424,317	10,424,500
<b>Total</b>	<b>10,553,856</b>	<b>11,714,715</b>	<b>12,356,753</b>	<b>12,331,842</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	848,954	879,405	1,026,543	1,007,089
All Other	10,885,569	10,885,569	13,684,975	12,684,927
<b>Total</b>	<b>11,734,523</b>	<b>11,764,974</b>	<b>14,711,518</b>	<b>13,692,016</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	466,797	483,380	396,216	388,704
All Other	21,274,038	21,274,038	21,260,527	21,260,658
<b>Total</b>	<b>21,740,835</b>	<b>21,757,418</b>	<b>21,656,743</b>	<b>21,649,362</b>

## ADMINISTRATION - ECON &amp; COMM DEV 0069

**What the 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 coordinated management of statewide initiatives relating to workforce development, business retention and recruitment and business tax incentive programs. The Commissioner's Office coordinates the programs and services of the department with those programs and services of other state agencies and economic development organizations to create efficiencies and promote an "open for business environment" for existing and potential businesses.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	406,075	407,665	474,421	461,615
All Other	1,034,966	1,006,048	1,006,048	1,006,048
Total	1,441,041	1,413,713	1,480,469	1,467,663

**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

**2015-16**      **2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	406,075	407,665	474,421	461,615
All Other	1,034,966	1,006,048	1,006,048	1,006,048
Total	1,441,041	1,413,713	1,480,469	1,467,663

**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

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	178,838	178,838	178,838	178,838
Total	178,838	178,838	178,838	178,838

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	178,838	178,838	178,838	178,838
Total	178,838	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	697,014	707,085	816,493	808,523
All Other	670,402	669,604	669,604	669,604
Total	1,367,416	1,376,689	1,486,097	1,478,127

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	697,014	707,085	816,493	808,523
All Other	670,402	669,604	669,604	669,604
Total	1,367,416	1,376,689	1,486,097	1,478,127

**COMMUNITIES FOR MAINE'S FUTURE FUND Z108**

**What the Budget purchases:**

When funds are available this program exists to 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>
	2013-14	2014-15	2015-16	2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**2015-16**

**2016-17**

**Initiative:** NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

## COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587

**What the Budget purchases:**

The Office of Community Development 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. State funds provide the required match for federal grant funds that are used for the administration of the Community Development Block Grant Program. This Office also supports the Maine Code Enforcement Training and Certification Program, State Landfill Oversight Program and Maine Made Marketing Program.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,482	152,979	173,052	171,927
All Other	73,204	103,204	103,204	103,204
Total	222,686	256,183	276,256	275,131

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	152,523	162,155	155,363	153,781
All Other	1,138,436	1,138,436	1,138,436	1,138,436
Total	1,290,959	1,300,591	1,293,799	1,292,217

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	466,797	483,380	495,049	488,179
All Other	21,274,038	21,274,038	21,274,038	21,274,038
Total	21,740,835	21,757,418	21,769,087	21,762,217

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates the cost of one Development Program Manager position from 100% Community Development Block Grant Program, Federal Expenditures Fund to 50% Community Development Block Grant Program, Federal Expenditures Fund and 50% Office of Tourism program, Other Special Revenue Funds and adjusts funding for related STA-CAP charges.		

**FEDERAL BLOCK GRANT FUND**

Personal Services	(49,750)	(48,581)
All Other	(3,932)	(3,840)
Total	(53,682)	(52,421)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Public Service Manager II position to a Public Service Coordinator II position and transfers the position from Community Development Block Grant Program, Federal Expenditures Fund to International Commerce program, General Fund. Also provides funding for All Other costs to permanently establish the Maine North Atlantic Development Office at the Maine International Trade Center.		

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(98,659)	(100,840)
All Other	(7,798)	(7,970)
Total	(106,457)	(108,810)

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Planner II position from 100% Other Special Revenue Funds to 75% Federal Expenditures Fund and 25% General Fund within the same program and adjusts funding for related STA-CAP charges.		
<b>GENERAL FUND</b>		
Personal Services	14,763	14,942
All Other	(14,763)	(14,942)
Total	0	0
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(59,057)	(59,775)
All Other	(4,668)	(4,725)
Total	(63,725)	(64,500)
<b>FEDERAL BLOCK GRANT FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	44,294	44,833
All Other	3,501	3,543
Total	47,795	48,376

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Public Service Manager III position to a Public Service Executive II position and transfers All Other to Personal Services to fund the reorganization.		
<b>FEDERAL BLOCK GRANT FUND</b>		
Personal Services	5,282	5,113
All Other	(5,282)	(5,113)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to align with anticipated resources.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(5,461)	(3,161)
Total	(5,461)	(3,161)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,482	152,979	187,815	186,869
All Other	73,204	103,204	88,441	88,262
Total	222,686	256,183	276,256	275,131
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	1,000	1,000
Personal Services	152,523	162,155	96,306	94,006
All Other	1,138,436	1,138,436	1,128,307	1,130,550
Total	1,290,959	1,300,591	1,224,613	1,224,556
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	466,797	483,380	396,216	388,704

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	21,274,038	21,274,038	21,260,527	21,260,658
Total	21,740,835	21,757,418	21,656,743	21,649,362

**INTERNATIONAL COMMERCE 0674**

**What the Budget purchases:**

The Maine International Trade Center (MITC) is a public-private partnership, funded by the department and the private sector, servicing companies statewide through its offices in Portland and Orono. MITC focuses on the expansion of the Maine economy and job creation through increased exports, trade, foreign direct investment and international student attraction. The Trade Center responds to over 1400 trade research inquiries yearly from Maine companies looking to expand into international markets; and provides a monthly series of trade education seminars for Maine's growing businesses - attracting over 500 participants throughout the year. MITC coordinates overseas activities including industry specific trade shows and gubernatorial trade missions, foreign direct investment events and international student attraction events. The budget includes funding for the Director as well as pass-through grant funding to support its operations.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	110,334	110,912	116,605	113,211
All Other	498,409	498,409	498,409	498,409
Total	608,743	609,321	615,014	611,620

**2015-16                      2016-17**

**Initiative:** Reorganizes one Public Service Manager II position to a Public Service Coordinator II position and transfers the position from Community Development Block Grant Program, Federal Expenditures Fund to International Commerce program, General Fund. Also provides funding for All Other costs to permanently establish the Maine North Atlantic Development Office at the Maine International Trade Center.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	105,044	107,024
All Other	200,000	200,000
Total	305,044	307,024

**2015-16                      2016-17**

**Initiative:** Provides funding to increase overseas business recruitment efforts of the Maine International Trade Center.

**GENERAL FUND**

All Other	200,000	200,000
Total	200,000	200,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	2,000	2,000
Personal Services	110,334	110,912	221,649	220,235
All Other	498,409	498,409	898,409	898,409
Total	608,743	609,321	1,120,058	1,118,644



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	55,395	55,395	55,395	55,395
Total	55,395	55,395	55,395	55,395

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	55,395	55,395	55,395	55,395
Total	55,395	55,395	55,395	55,395

**MAINE RESEARCH AND DEVELOPMENT EVALUATION FUND 0985**

**What the Budget purchases:**

The Maine Research and Development Evaluation Fund was established to provide funding for an independent, nonpartisan review of the State's investments in research and development. Required by statute, the research and development report assesses the competitiveness of Maine's technology sectors and the impact of research and development activities and incorporates goals and objectives described in the State's Science and Technology Plan. Funding for this report is derived from a 0.8% assessment on agencies and/or private entities that receive general fund appropriations or general obligation bonds in excess of \$500,000 for research and development.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	683,684	683,684	683,684	683,684
Total	683,684	683,684	683,684	683,684

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	683,684	683,684	683,684	683,684
Total	683,684	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

Initiative: Transfers one Director Maine Film Office position from the Office of Tourism program to the Maine State Film Office program and adjusts funding for related All Other costs.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			92,535	90,338
All Other			160,605	160,605
Total			253,140	250,943

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			92,535	90,338
All Other	10,000	10,000	170,605	170,605
Total	10,000	10,000	263,140	260,943

**MAINE WORKFORCE OPPORTUNITIES MARKETING FUND Z178**

**What the Budget purchases:**

The 126th Legislature directed the Department of Economic and Community Development and the Department of Labor to establish a pilot program that creates and maintains qualified employee and employer registries and markets the Job Creation Through Educational Opportunities program. This program promotes economic opportunity and growth by creating and promoting a program that meets the unmet demand for skilled labor in Maine by bringing together partners from the Department of Labor, University of Maine System and Maine Community College System.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		144,000	50,000	50,000
Total	0	144,000	50,000	50,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other		144,000	50,000	50,000
Total	0	144,000	50,000	50,000

**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 a position at DECD and a position who serves as the president of the Maine Technology Institute as well as pass-through funding in support of its operations.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	191,759	193,189	222,253	220,657
All Other	5,804,294	6,803,703	6,803,703	6,803,703
Total	5,996,053	6,996,892	7,025,956	7,024,360

**Initiative:** Provides funding for the range change for one Public Service Executive II position from range 35 to range 37 and transfers All Other to Personal Services to fund the reorganization.

**GENERAL FUND**

Personal Services			9,805	9,443
All Other			(9,805)	(9,443)
Total			0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	191,759	193,189	232,058	230,100
All Other	5,804,294	6,803,703	6,793,898	6,794,260
Total	5,996,053	6,996,892	7,025,956	7,024,360

**OFFICE OF TOURISM 0577**

**What the Budget purchases:**

The Office of Tourism exists to create and implement integrated sales and marketing campaigns (research, advertising, collateral material, social media, public relations, promotional activities, and travel trade) 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 oversight of the State visitor centers through contract management. 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. The Office of Tourism includes the Maine Film Office which is responsible for the marketing and promotion of Maine as a production location for all forms of production from feature films to catalog shoots and supports the economic growth of the film, television and digital media industry sectors.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	696,431	717,250	770,764	753,659
All Other	9,018,133	9,018,133	9,018,133	9,018,133
Total	9,714,564	9,735,383	9,788,897	9,771,792

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates the cost of one Development Program Manager position from 100% Community Development Block Grant Program, Federal Expenditures Fund to 50% Community Development Block Grant Program, Federal Expenditures Fund and 50% Office of Tourism program, Other Special Revenue Funds and adjusts funding for related STA-CAP charges.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	49,750	48,581
All Other	114	112
Total	49,864	48,693

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Director Maine Film Office position from the Office of Tourism program to the Maine State Film Office program and adjusts funding for related All Other costs.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(92,535)	(90,338)
All Other	(160,605)	(160,605)
Total	(253,140)	(250,943)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to align with anticipated revenue.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	3,119,144	2,117,975
Total	3,119,144	2,117,975

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one Public Service Manager I position that was established by Financial Order 002079 F4 and continued by Financial Order 002374 F5.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	104,375	105,659
All Other	(104,375)	(105,659)
Total	0	0

2015-16                      2016-17

**Initiative:** Provides funding for the range change for one Public Service Executive II position from range 34 to range 35 and transfers All Other to Personal Services to fund the reorganization.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			5,348	5,184
All Other			(5,348)	(5,184)
	Total		0	0

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	696,431	717,250	837,702	822,745
All Other	9,018,133	9,018,133	11,867,063	10,864,772
Total	9,714,564	9,735,383	12,704,765	11,687,517

**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>
	2013-14	2014-15	2015-16	2016-17

**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

2015-16                      2016-17

**Initiative:** Reduces funding to reflect anticipated revenue from Efficiency Maine Trust.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(200,000)	(200,000)
	Total		(200,000)	(200,000)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	288,000	288,000	88,000	88,000
Total	288,000	288,000	88,000	88,000

Education, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	162,500	163,500	162,000	162,000
Positions - FTE COUNT	28,963	28,963	27,332	27,332
Personal Services	14,293,934	14,709,704	15,829,291	15,683,984
All Other	1,403,865,725	1,394,259,394	1,398,569,244	1,409,815,120
<b>Total</b>	<b>1,418,159,659</b>	<b>1,408,969,098</b>	<b>1,414,398,535</b>	<b>1,425,499,104</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	86,000	87,000	88,000	88,000
Positions - FTE COUNT	27,680	27,680	26,048	26,048
Personal Services	8,117,111	8,330,142	9,330,003	9,250,735
All Other	1,162,671,293	1,153,950,527	1,143,741,961	1,154,851,344
<b>Total</b>	<b>1,170,788,404</b>	<b>1,162,280,669</b>	<b>1,153,071,964</b>	<b>1,164,102,079</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	69,500	69,500	65,000	65,000
Positions - FTE COUNT	1,283	1,283	1,284	1,284
Personal Services	5,406,600	5,589,511	5,566,553	5,510,556
All Other	213,722,345	212,744,487	213,610,581	213,610,260
<b>Total</b>	<b>219,128,945</b>	<b>218,333,998</b>	<b>219,177,134</b>	<b>219,120,816</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	7,000	7,000
Personal Services	603,300	615,914	726,013	719,968
All Other	27,201,284	27,293,577	40,968,303	41,101,568
<b>Total</b>	<b>27,804,584</b>	<b>27,909,491</b>	<b>41,694,316</b>	<b>41,821,536</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	166,923	174,137	206,722	202,725
All Other	57,083	57,083	34,679	38,228
<b>Total</b>	<b>224,006</b>	<b>231,220</b>	<b>241,401</b>	<b>240,953</b>
<b>Department Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	213,720	213,720	213,720	213,720
<b>Total</b>	<b>213,720</b>	<b>213,720</b>	<b>213,720</b>	<b>213,720</b>

## ADULT EDUCATION 0364

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	231,192	233,466	262,451	256,516
All Other	5,962,512	6,002,512	5,962,512	5,962,512
Total	6,193,704	6,235,978	6,224,963	6,219,028

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	188,839	196,213	223,583	218,509
All Other	1,874,267	1,874,267	1,874,267	1,874,267
Total	2,063,106	2,070,480	2,097,850	2,092,776

**2015-16**                      **2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	231,192	233,466	262,451	256,516
All Other	5,962,512	6,002,512	5,962,512	5,962,512
Total	6,193,704	6,235,978	6,224,963	6,219,028

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	188,839	196,213	223,583	218,509
All Other	1,874,267	1,874,267	1,874,267	1,874,267
Total	2,063,106	2,070,480	2,097,850	2,092,776

**CHARTER SCHOOL PROGRAM Z129**

**What the Budget purchases:**

Provides a base allocation in the event that federal funds are received to fund a Charter School Program that would primarily make subgrants to charter schools according to federal regulations.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	500	500	500	500
Total	500	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	27,985,282	27,985,282	27,985,282	27,985,282
Total	27,985,282	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	56,806	58,294	61,403	60,136
All Other	2,239,633	2,239,633	2,239,633	2,239,633
Total	2,296,439	2,297,927	2,301,036	2,299,769

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Provides funding for technology costs for Child Development Services.

**GENERAL FUND**

All Other	700,000	700,000
Total	700,000	700,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	27,985,282	27,985,282	28,685,282	28,685,282
Total	27,985,282	27,985,282	28,685,282	28,685,282

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	56,806	58,294	61,403	60,136
All Other	2,239,633	2,239,633	2,239,633	2,239,633
Total	2,296,439	2,297,927	2,301,036	2,299,769

**CRIMINAL HISTORY RECORD CHECK FUND Z014**

**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 fund a portion of a position within the Department and to reimburse the Department of Public Safety for the cost of contracting for fingerprinting and for the cost of required state and national criminal history record checks.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	117,237	113,066	9,580	9,352
All Other	362,630	366,801	366,801	366,801
Total	479,867	479,867	376,381	376,153

**Initiative:** Reduces funding as a result of having fees collected for criminal history record checks deposited in a Department of Public Safety account rather than the Department of Education account.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(316,101)	(341,101)
Total			(316,101)	(341,101)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	117,237	113,066	9,580	9,352
All Other	362,630	366,801	50,700	25,700
Total	479,867	479,867	60,280	35,052

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	156,115	156,115	156,115	156,115
Total	156,115	156,115	156,115	156,115

**Initiative:** Provides funding to promote digital literacy and teacher professional development and training on the use of online learning resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other			300,000	300,000
Total			300,000	300,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	156,115	156,115	456,115	456,115
Total	156,115	156,115	456,115	456,115

EDUCATION IN UNORGANIZED TERRITORY 0220
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**What the Budget purchases:**

Education in the Unorganized Territory educates students residing in unorganized territories. The department operates 3 schools and tuitions students to other school administrative units.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	21.500	21.500	22.500	22.500
Positions - FTE COUNT	27.680	27.680	26.634	26.634
Personal Services	2,721,341	2,769,698	3,071,850	3,063,639
All Other	9,223,787	9,225,078	9,225,078	9,225,078
Total	11,945,128	11,994,776	12,296,928	12,288,717

**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	161,044	166,403	140,368	140,850
All Other	157,664	146,611	146,611	146,611
Total	318,708	313,014	286,979	287,461

**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

	2015-16	2016-17
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**Initiative:** Eliminates one part-time Education Specialist I position, one Cook II position and one Office Associate II position from various programs within the Department of Education.

**GENERAL FUND**

Positions - FTE COUNT		-0.586	-0.586
Personal Services		(35,359)	(36,419)
Total		(35,359)	(36,419)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	21.500	21.500	22.500	22.500
Positions - FTE COUNT	27.680	27.680	26.048	26.048
Personal Services	2,721,341	2,769,698	3,036,491	3,027,220
All Other	9,223,787	9,225,078	9,225,078	9,225,078
Total	11,945,128	11,994,776	12,261,569	12,252,298

**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	161,044	166,403	140,368	140,850
All Other	157,664	146,611	146,611	146,611
Total	318,708	313,014	286,979	287,461

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	213,720	213,720	213,720	213,720
Total	213,720	213,720	213,720	213,720

**2015-16                  2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	213,720	213,720	213,720	213,720
Total	213,720	213,720	213,720	213,720

**FUND FOR THE EFFICIENT DELIVERY OF EDUCATIONAL SERVICES Z005**

**What the Budget purchases:**

The Fund for the Efficient Delivery of Educational Services will provide school administrative units one-time funds to cover 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**2015-16                  2016-17**

**Initiative:** Provides one-time funding for consolidation of school administrative units.

**OTHER SPECIAL REVENUE FUNDS**

All Other	5,000,000	5,000,000		
Total	5,000,000	5,000,000		

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	5,000,500	5,000,500
Total	500	500	5,000,500	5,000,500

## 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 pre-K-12 educational programs so that each student achieves Maine's Learning Results.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	1,793,396	1,833,522	2,004,454	1,991,967
All Other	944,261,669	928,229,942	927,379,942	927,379,942
Total	946,055,065	930,063,464	929,384,396	929,371,909

## Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	13,646,182	13,782,644	13,782,644	13,782,644
Total	13,646,182	13,782,644	13,782,644	13,782,644

	2015-16	2016-17
<b>Initiative:</b> Transfers one Senior Planner position from the PK-20, Adult Education and Federal Programs Team program, Federal Block Grant Fund to the Leadership Team program, General Fund. This position will be funded with a transfer from the All Other line category in the General Purpose Aid for Local Schools program, General Fund to the Personal Services line category in the Leadership Team program, General Fund. This initiative also transfers one Education Specialist III position from the Federal Expenditures Fund to the Federal Block Grant Fund in the PK-20, Adult Education and Federal Programs Team program.		

## GENERAL FUND

All Other	(79,819)	(81,324)
Total	(79,819)	(81,324)

**2015-16**                      **2016-17**

**Initiative:** Provides funding to cover obligations in support of Maine's publicly funded students and teachers.

## OTHER SPECIAL REVENUE FUNDS

All Other	2,405,259	2,567,138
Total	2,405,259	2,567,138

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the state share of teacher normal retirement costs.

## GENERAL FUND

All Other	3,509,583	4,120,411
Total	3,509,583	4,120,411

**2015-16**                      **2016-17**

**Initiative:** Transfers the cost of one Office Associate II position from 100% Federal Expenditures Fund to 100% General Fund within the PK-20, Adult Education and Federal Programs Team program and increases the number of hours of the position from 58 hours to 80 hours biweekly. This initiative also transfers All Other in the General Purpose Aid for Local Schools program to Personal Services in the PK-20, Adult Education and Federal Programs Team program to fund the position.

## GENERAL FUND

All Other	(59,549)	(61,000)
Total	(59,549)	(61,000)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Office Associate II position to a Public Service Coordinator I position and increases the hours from 33 hours per week to 40 hours per week and transfers All Other to Personal Services to fund the reorganization.		
<b>GENERAL FUND</b>		
Personal Services	61,808	59,040
All Other	(61,808)	(59,040)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Transfers 2 Education Specialist II positions and 2 Office Associate II positions from the General Purpose Aid for Local Schools program to one each in the Long Creek Youth Development Center program and the Mountain View Youth Development Center program in the Department of Corrections and transfers funding from the Personal Services line category to the All Other line category. The reduction in headcount for these positions will be offset by an increase in headcount in the Department of Corrections and the positions will be funded from the All Other line category in the General Purpose Aid for Local Schools program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-4,000	-4,000
Personal Services	(286,704)	(288,565)
All Other	286,704	288,565
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Public Service Manager II position from 30% in the General Purpose Aid for Local Schools program, General Fund and 70% in the Leadership Team program, Other Special Revenue Funds to 100% in the General Purpose Aid for Local Schools program, General Fund and transfers funding from the All Other category to the Personal Services line category to fund the reallocation.		
<b>GENERAL FUND</b>		
Personal Services	84,260	82,101
All Other	(84,260)	(82,101)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Education Specialist II position to a Public Service Manager I position and transfers the position from the PK-20, Adult Education and Federal Programs Team program, Federal Expenditures Fund to the General Purpose Aid for Local Schools program, General Fund. Also, transfers All Other to Personal Services in General Purpose Aid for Local Schools program, General Fund to fund the continuation of the position.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	95,777	97,100
All Other	(95,777)	(97,100)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Chief Academic Officer position to a Public Service Executive II position in PK-20, Adult Education and Federal Programs Team program, General Fund, one Director of Special Service Team position to a Public Service Executive II position in the Special Services Team program, Federal Expenditures Fund, and one Public Service Coordinator II position to a Public Service Manager II position in the Leadership Team program, General Fund. Eliminates one Public Service Executive II position in the Leadership Team program. Reorganizes one Public Service Executive II position to a Regional Education Representative position and transfers the position from the Leadership Team program to PK-20, Adult Education and Federal Programs Team program within the same fund. This initiative also provides funding for the range change of one Public Service Executive II position in the General Purpose Aid for Local Schools program, General Fund.		
<b>GENERAL FUND</b>		
Personal Services	5,068	5,120
Total	5,068	5,120

2015-16

2016-17

**Initiative:** Provides funding to cover obligations in support of Maine's publicly funded students and teachers.

**GENERAL FUND**

All Other

15,199,613

16,630,634

Total

15,199,613

16,630,634

Actual

Current

Budgeted

Budgeted

**2013-14**

**2014-15**

**2015-16**

**2016-17**

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

22.000

22.000

19.000

19.000

Personal Services

1,793,396

1,833,522

1,964,663

1,946,763

All Other

944,261,669

928,229,942

945,994,629

948,038,987

Total

946,055,065

930,063,464

947,959,292

949,985,750

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other

13,646,182

13,782,644

16,187,903

16,349,782

Total

13,646,182

13,782,644

16,187,903

16,349,782

**LEADERSHIP TEAM Z077**

**What the Budget purchases:**

This program consists of Administrative and Policy-Making Services which support the operations of the Department of Education in the areas of state-wide educational planning; APA and Freedom of Access compliance; state and federal legislative activity, agency budgeting and finance, strategic planning, communications, and personnel. Each of the activities has broad responsibilities for both supporting the work of all other organizational units in the Department and representing the Department within these areas of responsibility.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,109,584	1,124,422	1,285,123	1,256,273
All Other	383,947	377,444	377,444	377,444
<b>Total</b>	<b>1,493,531</b>	<b>1,501,866</b>	<b>1,662,567</b>	<b>1,633,717</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	96,455	99,070	95,338	93,016
All Other	6,993,437	5,480,535	5,480,535	5,480,535
<b>Total</b>	<b>7,089,892</b>	<b>5,579,605</b>	<b>5,575,873</b>	<b>5,573,551</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	177,733	182,271	194,101	189,601
All Other	5,921,304	5,777,964	5,777,964	5,777,964
<b>Total</b>	<b>6,099,037</b>	<b>5,960,235</b>	<b>5,972,065</b>	<b>5,967,565</b>

**Initiative:** Transfers one Senior Planner position from the PK-20, Adult Education and Federal Programs Team program, Federal Block Grant Fund to the Leadership Team program, General Fund. This position will be funded with a transfer from the All Other line category in the General Purpose Aid for Local Schools program, General Fund to the Personal Services line category in the Leadership Team program, General Fund. This initiative also transfers one Education Specialist III position from the Federal Expenditures Fund to the Federal Block Grant Fund in the PK-20, Adult Education and Federal Programs Team program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		79,819	81,324
<b>Total</b>		<b>79,819</b>	<b>81,324</b>

**Initiative:** Reallocates the cost of one Public Service Manager II position from 30% in the General Purpose Aid for Local Schools program, General Fund and 70% in the Leadership Team program, Other Special Revenue Funds to 100% in the General Purpose Aid for Local Schools program, General Fund and transfers funding from the All Other category to the Personal Services line category to fund the reallocation.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		(84,260)	(82,101)
All Other		84,260	82,101
<b>Total</b>		<b>0</b>	<b>0</b>

**Initiative:** Provides funding for programs and training costs.

**OTHER SPECIAL REVENUE FUNDS**

All Other		150,000	150,000
<b>Total</b>		<b>150,000</b>	<b>150,000</b>

2015-16

2016-17

**Initiative:** Reorganizes one Chief Academic Officer position to a Public Service Executive II position in PK-20, Adult Education and Federal Programs Team program, General Fund, one Director of Special Service Team position to a Public Service Executive II position in the Special Services Team program, Federal Expenditures Fund, and one Public Service Coordinator II position to a Public Service Manager II position in the Leadership Team program, General Fund. Eliminates one Public Service Executive II position in the Leadership Team program. Reorganizes one Public Service Executive II position to a Regional Education Representative position and transfers the position from the Leadership Team program to PK-20, Adult Education and Federal Programs Team program within the same fund. This initiative also provides funding for the range change of one Public Service Executive II position in the General Purpose Aid for Local Schools program, General Fund.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT

-2.000

-2.000

Personal Services

(275,059)

(269,117)

Total

(275,059)

(269,117)

ActualCurrentBudgetedBudgeted

2013-14

2014-15

2015-16

2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

12.000

12.000

11.000

11.000

Personal Services

1,109,584

1,124,422

1,089,883

1,068,480

All Other

383,947

377,444

377,444

377,444

Total

1,493,531

1,501,866

1,467,327

1,445,924

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services

96,455

99,070

95,338

93,016

All Other

6,993,437

5,480,535

5,480,535

5,480,535

Total

7,089,892

5,579,605

5,575,873

5,573,551

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT

1.000

1.000

1.000

1.000

Personal Services

177,733

182,271

109,841

107,500

All Other

5,921,304

5,777,964

6,012,224

6,010,065

Total

6,099,037

5,960,235

6,122,065

6,117,565

**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 1:1 portable learning technology 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	6,141,815	6,141,815	6,141,815	6,141,815
Total	6,141,815	6,141,815	6,141,815	6,141,815

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the Maine Learning Technology Initiative program to provide laptops for schools who lease them.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		6,000,000	6,000,000
Total		6,000,000	6,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	6,141,815	6,141,815	12,141,815	12,141,815
Total	6,141,815	6,141,815	12,141,815	12,141,815

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	337,450	354,886	384,404	386,267
All Other	1,630,613	1,631,264	1,631,264	1,631,264
Total	1,968,063	1,986,150	2,015,668	2,017,531

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	167,535	167,535	167,535	167,535
Total	167,535	167,535	167,535	167,535

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to support service-learning and assessment of civic health.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	65,000	65,000
Total	65,000	65,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for grants to be distributed through the AmeriCorps grant award.		

**FEDERAL EXPENDITURES FUND**

All Other	727,075	727,075
Total	727,075	727,075

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Reallocates the cost of one Senior Planner position and one Planning and Research Associate I 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	(37,792)	(38,253)
Total	(37,792)	(38,253)

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	37,792	38,253
All Other	(37,792)	(38,253)
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	337,450	354,886	346,612	348,014
All Other	1,630,613	1,631,264	2,358,339	2,358,339
Total	1,968,063	1,986,150	2,704,951	2,706,353

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services			37,792	38,253
All Other	167,535	167,535	194,743	194,282
Total	167,535	167,535	232,535	232,535

**MAINE HIV PREVENTION EDUCATION PROGRAM Z182**

**What the Budget purchases:**

Provides funds for HIV prevention training of health educators, student peer educators, special education teachers, and other teachers and you h workers.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		150,000	150,000	150,000
Total	0	150,000	150,000	150,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other		150,000	150,000	150,000
Total	0	150,000	150,000	150,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	240,000	335,000	335,000	335,000
Total	240,000	335,000	335,000	335,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	240,000	335,000	335,000	335,000
Total	240,000	335,000	335,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	15.500	16.500	16.500	16.500
Personal Services	1,453,928	1,532,078	1,701,052	1,670,213
All Other	3,149,646	3,118,940	3,118,940	3,118,940
Total	4,603,574	4,651,018	4,819,992	4,789,153

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	24.500	24.500	24.000	24.000
Positions - FTE COUNT	0.576	0.576	0.576	0.576
Personal Services	1,862,395	1,920,967	2,002,815	1,986,175
All Other	89,604,307	89,464,800	89,464,800	89,464,800
Total	91,466,702	91,385,767	91,467,615	91,450,975

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	45,452	48,183	49,714	50,261
All Other	71,897	71,897	71,897	71,897
Total	117,349	120,080	121,611	122,158

**2015-16                      2016-17**

**Initiative:** Transfers one Senior Planner position from the PK-20, Adult Education and Federal Programs Team program, Federal Block Grant Fund to the Leadership Team program, General Fund. This position will be funded with a transfer from the All Other line category in the General Purpose Aid for Local Schools program, General Fund to the Personal Services line category in the Leadership Team program, General Fund. This initiative also transfers one Education Specialist III position from the Federal Expenditures Fund to the Federal Block Grant Fund in the PK-20, Adult Education and Federal Programs Team program.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(102,223)	(100,179)
All Other	(6,595)	(6,464)
Total	(108,818)	(106,643)

**FEDERAL BLOCK GRANT FUND**

Personal Services	22,404	18,855
All Other	(22,404)	(18,855)
Total	0	0

**2015-16                      2016-17**

**Initiative:** Reduces funding for the Refugee Children's Impact Grant Program. Grant funding is no longer available.

**FEDERAL EXPENDITURES FUND**

All Other	(140,917)	(140,917)
Total	(140,917)	(140,917)

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Education Specialist III position from 85% Federal Expenditures Fund and 15% General Fund to 100% Federal Expenditures within the same program and transfers All Other to Personal Services to fund the reallocation.		

**GENERAL FUND**

Personal Services	(15,633)	(15,381)
<b>Total</b>	(15,633)	(15,381)

**FEDERAL EXPENDITURES FUND**

Personal Services	15,633	15,381
All Other	(15,633)	(15,381)
<b>Total</b>	0	0

	2015-16	2016-17
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**Initiative:** Reallocates the cost of one Public Service Manager II position from 100% Federal Expenditures Fund to 60% Federal Expenditures Fund and 40% General Fund within the PK-20, Adult Education and Federal Programs Team program.

**GENERAL FUND**

Personal Services	49,557	48,386
<b>Total</b>	49,557	48,386

**FEDERAL EXPENDITURES FUND**

Personal Services	(49,557)	(48,386)
All Other	49,557	48,386
<b>Total</b>	0	0

	2015-16	2016-17
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**Initiative:** Reallocates the cost of one Public Service Manager II position between various accounts in the PK-20, Adult Education and Federal Programs Team program, Federal Expenditures Fund and adjusts All Other costs.

**FEDERAL EXPENDITURES FUND**

All Other	(4,954)	(5,062)
<b>Total</b>	(4,954)	(5,062)

	2015-16	2016-17
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**Initiative:** Transfers the cost of one Office Associate II position from 100% Federal Expenditures Fund to 100% General Fund within the PK-20, Adult Education and Federal Programs Team program and increases the number of hours of the position from 58 hours to 80 hours biweekly. This initiative also transfers All Other in the General Purpose Aid for Local Schools program to Personal Services in the PK-20, Adult Education and Federal Programs Team program to fund the position.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	59,549	61,000
<b>Total</b>	59,549	61,000

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(43,853)	(44,375)
<b>Total</b>	(43,853)	(44,375)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Clerk IV position to an Office Associate II position and reallocates the cost of the position from 50% General Fund and 50% Federal Expenditures Fund to 100% Federal Expenditures Fund within the same program.		
<b>GENERAL FUND</b>		
Personal Services	(37,310)	(36,720)
Total	(37,310)	(36,720)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	30,973	30,574
All Other	(30,973)	(30,574)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one vacant part-time Education Specialist I position to a part-time Office Associate II position.		
<b>GENERAL FUND</b>		
Personal Services	(7,274)	(7,331)
Total	(7,274)	(7,331)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Development Project Officer position to an Education Specialist III position, increases the hours from 40 hours to 80 hours biweekly and reallocates 50% of the cost of the position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and adjusts All Other costs to fund position changes.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	85,446	83,304
All Other	(52,501)	(51,534)
Total	32,945	31,770

	2015-16	2016-17
<b>Initiative:</b> Increases the number of weeks for one seasonal Migrant Education Field Recruiter position from 15 to 30 and eliminates one 15-week seasonal Migrant Education Field Recruiter position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - FTE COUNT	0.001	0.001
Personal Services	41	42
Total	41	42

	2015-16	2016-17
<b>Initiative:</b> Provides funding to increase the hours of one Education Specialist II position from 64 to 80 hours biweekly in the PK-20, Adult Education and Federal Programs Team program. Also reduces funding by decreasing the hours of one Education Specialist II position from 80 to 64 hours biweekly and reallocates the costs from 80% Federal Expenditures Fund and 20% General Fund to 100% Federal Expenditures Fund in the Special Services Team program.		
<b>GENERAL FUND</b>		
Personal Services	16,358	17,302
Total	16,358	17,302

	2015-16	2016-17
<b>Initiative:</b> Transfers one Education Specialist III position from the School Finance and Operations program to the PK-20, Adult Education and Federal Programs Team program and adjusts funding for All Other expenditures between the School Finance and Operations program and PK-20, Adult Education and Federal Programs Team program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	82,018	83,401
All Other	2,207,156	2,207,156
Total	2,289,174	2,290,557

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Education Specialist II position to a Public Service Manager I position and transfers the position from the PK-20, Adult Education and Federal Programs Team program, Federal Expenditures Fund to the General Purpose Aid for Local Schools program, General Fund. Also, transfers All Other to Personal Services in General Purpose Aid for Local Schools program, General Fund to fund the continuation of the position.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(76,894)	(78,470)
Total	(76,894)	(78,470)

	2015-16	2016-17
<b>Initiative:</b> Transfers positions and All Other costs from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program within the Federal Expenditures Fund and the Federal Block Grant Fund.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	4.000	4.000
Personal Services	299,183	300,196
All Other	306,452	306,452
Total	605,635	606,648

<b>FEDERAL BLOCK GRANT FUND</b>		
Positions - LEGISLATIVE COUNT	2.000	2.000
Personal Services	184,318	183,870
All Other	57,083	57,083
Total	241,401	240,953

	2015-16	2016-17
<b>Initiative:</b> Transfers one Education Specialist III position from the Federal Expenditures Fund to the General Fund within the same program and reorganizes the position to a Public Service Manager II position. Also provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	99,077	101,242
All Other	4,410	3,960
Total	103,487	105,202

<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(82,018)	(83,401)
Total	(82,018)	(83,401)

Education, Department of

	2015-16	2016-17
<b>Initiative:</b> Establishes one Regional Education Representative position for math and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	100,649	102,679
All Other	4,410	3,960
Total	105,059	106,639

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the After School Learning Center Formula Award grant (21st Century).		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	500,000	500,000
Total	500,000	500,000

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Chief Academic Officer position to a Public Service Executive II position in PK-20, Adult Education and Federal Programs Team program, General Fund, one Director of Special Service Team position to a Public Service Executive II position in the Special Services Team program, Federal Expenditures Fund, and one Public Service Coordinator II position to a Public Service Manager II position in the Leadership Team program, General Fund. Eliminates one Public Service Executive II position in the Leadership Team program. Reorganizes one Public Service Executive II position to a Regional Education Representative position and transfers the position from the Leadership Team program to PK-20, Adult Education and Federal Programs Team program within the same fund. This initiative also provides funding for the range change of one Public Service Executive II position in the General Purpose Aid for Local Schools program, General Fund.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	118,848	116,460
Total	118,848	116,460

	2015-16	2016-17
<b>Initiative:</b> Eliminates one part-time Education Specialist I position, one Cook II position and one Office Associate II position from various programs within the Department of Education.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.500	-1.500
Personal Services	(37,698)	(38,114)
Total	(37,698)	(38,114)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	15.500	16.500	20.500	20.500
Personal Services	1,453,928	1,532,078	2,084,873	2,057,850
All Other	3,149,646	3,118,940	3,127,760	3,126,860
Total	4,603,574	4,651,018	5,212,633	5,184,710

	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	24.500	24.500	24.000	24.000
Positions - FTE COUNT	0.576	0.576	0.577	0.577
Personal Services	1,862,395	1,920,967	2,123,866	2,106,148
All Other	89,604,307	89,464,800	92,276,392	92,276,862
Total	91,466,702	91,385,767	94,400,258	94,383,010

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	45,452	48,183	49,714	50,261
All Other	71,897	71,897	71,897	71,897
Total	117,349	120,080	121,611	122,158

<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT			2,000	2,000
Personal Services			206,722	202,725
All Other			34,679	38,228
Total	0	0	241,401	240,953

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	3,440,000	3,660,000	3,660,000	3,660,000
Total	3,440,000	3,660,000	3,660,000	3,660,000

**Initiative:** Reduces funding for group life insurance for retired teachers.

**GENERAL FUND**

All Other			(499,683)	(389,072)
Total			(499,683)	(389,072)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	3,440,000	3,660,000	3,160,317	3,270,928
Total	3,440,000	3,660,000	3,160,317	3,270,928

**RETIRED TEACHERS' HEALTH INSURANCE 0854**

**What the Budget purchases:**

This program provides funding for health insurance benefits for Maine's re ired teachers.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	24,000,000	26,000,000	31,000,000	31,000,000
Total	24,000,000	26,000,000	31,000,000	31,000,000

**2015-16                      2016-17**

**Initiative:** Provides funding for increased retired teachers' health insurance costs.

**GENERAL FUND**

All Other		1,200,000	6,300,000
	Total	1,200,000	6,300,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	24,000,000	26,000,000	32,200,000	37,300,000
Total	24,000,000	26,000,000	32,200,000	37,300,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	764,933	794,009	861,870	863,407
All Other	1,780,975	1,730,663	1,730,663	1,730,663
<b>Total</b>	<b>2,545,908</b>	<b>2,524,672</b>	<b>2,592,533</b>	<b>2,594,070</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	667,768	677,721	665,911	660,663
All Other	50,974,256	51,657,903	51,554,172	51,554,172
<b>Total</b>	<b>51,642,024</b>	<b>52,335,624</b>	<b>52,220,083</b>	<b>52,214,835</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	262,878	272,394	278,264	274,778
All Other	409,671	409,671	409,671	409,671
<b>Total</b>	<b>672,549</b>	<b>682,065</b>	<b>687,935</b>	<b>684,449</b>

**2015-16**                      **2016-17**

**Initiative:** Transfers one Education Specialist III position from the School Finance and Operations program to the PK-20, Adult Education and Federal Programs Team program and adjusts funding for All Other expenditures between the School Finance and Operations program and PK-20, Adult Education and Federal Programs Team program.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(82,018)	(83,401)
All Other		(2,207,156)	(2,207,156)
<b>Total</b>		<b>(2,289,174)</b>	<b>(2,290,557)</b>

**2015-16**                      **2016-17**

**Initiative:** Continues one Education Specialist I position established by Financial Order 002666 F5 and transfers All Other to Personal Services to fund the position.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		74,089	75,671
All Other		(74,089)	(75,671)
<b>Total</b>		<b>0</b>	<b>0</b>

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Public Service Coordinator II positions. Also reorganizes one Financial Coordinator - Program Administrator position to a Public Service Manager II position and one Public Service Manager II position to a Public Service Executive II position to provide a more comprehensive and integrated approach to planning and construction of public school buildings.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	240,822	239,824
All Other	24,100	23,106
Total	264,922	262,930

	2015-16	2016-17
<b>Initiative:</b> Provides funding for ongoing licensing, maintenance and support costs for new computer applications for adult education and school nutrition.		
<b>GENERAL FUND</b>		
All Other	337,496	256,086
Total	337,496	256,086

	2015-16	2016-17
<b>Initiative:</b> Provides funding to cover merchant fees and InforME payment engine fees for certification activities.		
<b>GENERAL FUND</b>		
All Other	148,000	148,000
Total	148,000	148,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	764,933	794,009	861,870	863,407
All Other	1,780,975	1,730,663	2,216,159	2,134,749
Total	2,545,908	2,524,672	3,078,029	2,998,156

	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	667,768	677,721	657,982	652,933
All Other	50,974,256	51,657,903	49,272,927	49,271,345
Total	51,642,024	52,335,624	49,930,909	49,924,278

	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	5,000	5,000
Personal Services	262,878	272,394	519,086	514,602
All Other	409,671	409,671	433,771	432,777
Total	672,549	682,065	952,857	947,379

**What the Budget purchases:**

Provides funds for executive staff to provide leadership and management expertise to assist the council in carrying out its statutory duty to enhance STEM education from pre-K through post-secondary education.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	5,000	22,000		
Total	5,000	22,000	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	5,000	22,000		
Total	5,000	22,000	0	0

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	42,737	42,947	45,151	46,192
All Other	175,359	164,943	164,943	164,943
Total	218,096	207,890	210,094	211,135

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	27,000	27,000	27,000	27,000
Personal Services	2,035,843	2,115,957	2,231,968	2,207,432
All Other	60,247,668	60,248,974	60,248,974	60,248,974
Total	62,283,511	62,364,931	62,480,942	62,456,406

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	166,923	174,137	184,318	183,870
All Other	57,083	57,083	57,083	57,083
Total	224,006	231,220	241,401	240,953

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Reorganizes one Development Project Officer position to an Education Specialist III position, increases the hours from 40 hours to 80 hours biweekly and reallocates 50% of the cost of the position from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program and adjusts All Other costs to fund position changes.

**FEDERAL EXPENDITURES FUND**

Personal Services	(19,548)	(19,755)
All Other	19,548	19,755
Total	0	0

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Provides funding to increase the hours of one Education Specialist II position from 64 to 80 hours biweekly in the PK-20, Adult Education and Federal Programs Team program. Also reduces funding by decreasing the hours of one Education Specialist II position from 80 to 64 hours biweekly and reallocates the costs from 80% Federal Expenditures Fund and 20% General Fund to 100% Federal Expenditures Fund in the Special Services Team program.

**GENERAL FUND**

Personal Services	(15,379)	(15,693)
Total	(15,379)	(15,693)

**FEDERAL EXPENDITURES FUND**

Personal Services	693	109
All Other	(693)	(109)
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Transfers positions and All Other costs from the Special Services Team program to the PK-20, Adult Education and Federal Programs Team program within the Federal Expenditures Fund and the Federal Block Grant Fund.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-4.000	-4.000
Personal Services	(299,183)	(300,196)
All Other	(306,452)	(306,452)
Total	(605,635)	(606,648)
<b>FEDERAL BLOCK GRANT FUND</b>		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(184,318)	(183,870)
All Other	(57,083)	(57,083)
Total	(241,401)	(240,953)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Chief Academic Officer position to a Public Service Executive II position in PK-20, Adult Education and Federal Programs Team program, General Fund, one Director of Special Service Team position to a Public Service Executive II position in the Special Services Team program, Federal Expenditures Fund, and one Public Service Coordinator II position to a Public Service Manager II position in the Leadership Team program, General Fund. Eliminates one Public Service Executive II position in the Leadership Team program. Reorganizes one Public Service Executive II position to a Regional Education Representative position and transfers the position from the Leadership Team program to PK-20, Adult Education and Federal Programs Team program within the same fund. This initiative also provides funding for the range change of one Public Service Executive II position in the General Purpose Aid for Local Schools program, General Fund.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	3,471	3,360
Total	3,471	3,360

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	42,737	42,947	29,772	30,499
All Other	175,359	164,943	164,943	164,943
Total	218,096	207,890	194,715	195,442

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	27.000	27.000	23.000	23.000
Personal Services	2,035,843	2,115,957	1,917,401	1,890,950
All Other	60,247,668	60,248,974	59,961,377	59,962,168
Total	62,283,511	62,364,931	61,878,778	61,853,118

<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000		
Personal Services	166,923	174,137		
All Other	57,083	57,083		
Total	224,006	231,220	0	0

<b>TEACHER RETIREMENT 0170</b>
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**What the Budget purchases:**

This program provides the State's share of funding for retirement benefits for Maine's retired teachers. The retirement benefit program is administered by the Maine Public Employees Retirement System.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	142,303,116	147,283,723	147,283,723	147,283,723
Total	142,303,116	147,283,723	147,283,723	147,283,723

**2015-16                      2016-17**

**Initiative:** Reduces funding for teacher retirement costs based upon actuarial estimates from the Maine Public Employees Retirement System.

**GENERAL FUND**

All Other	(34,805,886)	(30,869,162)
Total	(34,805,886)	(30,869,162)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	142,303,116	147,283,723	112,477,837	116,414,561
Total	142,303,116	147,283,723	112,477,837	116,414,561



Efficiency Maine Trust

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	161,295	169,464	179,751	181,381
All Other	14,179,836	14,404,090	1,315,249	1,537,869
<b>Total</b>	<b>14,341,131</b>	<b>14,573,554</b>	<b>1,495,000</b>	<b>1,719,250</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	161,295	169,464	179,751	181,381
All Other	14,179,836	14,404,090	1,315,249	1,537,869
<b>Total</b>	<b>14,341,131</b>	<b>14,573,554</b>	<b>1,495,000</b>	<b>1,719,250</b>

Efficiency Maine Trust

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	161,295	169,464	179,751	181,381
All Other	14,179,836	14,404,090	14,404,090	14,404,090
<b>Total</b>	<b>14,341,131</b>	<b>14,573,554</b>	<b>14,583,841</b>	<b>14,585,471</b>

**2015-16**                      **2016-17**

**Initiative:** Reduces funding for electricity assessments pursuant to Public Law 2013, chapter 369, section A-19. This law provides for these assessments to flow directly from the utilities to the Efficiency Maine Trust.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(13,883,916)	(13,883,916)
<b>Total</b>		<b>(13,883,916)</b>	<b>(13,883,916)</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the increase in projected gas assessment revenues.

**OTHER SPECIAL REVENUE FUNDS**

All Other		795,075	1,017,695
<b>Total</b>		<b>795,075</b>	<b>1,017,695</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	161,295	169,464	179,751	181,381
All Other	14,179,836	14,404,090	1,315,249	1,537,869
<b>Total</b>	<b>14,341,131</b>	<b>14,573,554</b>	<b>1,495,000</b>	<b>1,719,250</b>

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	391,500	391,500	373,000	373,000
Positions - FTE COUNT	3,462	3,462	1,666	1,666
Personal Services	32,392,376	33,532,583	33,848,146	33,477,677
All Other	34,967,821	36,936,176	40,723,166	40,723,254
Capital Expenditures	524,200	527,500	399,500	344,000
<b>Total</b>	<b>67,884,397</b>	<b>70,996,259</b>	<b>74,970,812</b>	<b>74,544,931</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	71,000	71,000	72,500	72,500
Personal Services	5,161,552	5,346,417	6,157,908	6,126,038
All Other	1,197,219	1,696,553	1,500,754	1,500,754
Capital Expenditures				30,000
<b>Total</b>	<b>6,358,771</b>	<b>7,042,970</b>	<b>7,658,662</b>	<b>7,656,792</b>
<b>Department Summary - HIGHWAY FUND</b>				
All Other	33,054	33,054	33,054	33,054
<b>Total</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	103,500	103,500	99,500	99,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	8,536,321	8,821,987	8,745,335	8,639,245
All Other	9,010,080	8,992,301	8,994,560	8,994,592
Capital Expenditures			25,000	25,000
<b>Total</b>	<b>17,546,401</b>	<b>17,814,288</b>	<b>17,764,895</b>	<b>17,658,837</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	217,000	217,000	201,000	201,000
Positions - FTE COUNT	2,462	2,462	1,070	1,070
Personal Services	18,694,503	19,364,179	18,944,903	18,712,394
All Other	24,727,468	26,214,268	30,194,798	30,194,854
Capital Expenditures	524,200	527,500	374,500	289,000
<b>Total</b>	<b>43,946,171</b>	<b>46,105,947</b>	<b>49,514,201</b>	<b>49,196,248</b>

**ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251**

**What the Budget purchases:**

Policy and administrative leadership, oversight, coordination and support.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	348,448	357,696	409,540	407,102
All Other	502,483	438,068	438,068	438,068
Total	850,931	795,764	847,608	845,170

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	29,000	29,000	29,000	29,000
Personal Services	2,232,580	2,322,772	2,519,108	2,503,561
All Other	3,804,189	3,801,716	3,801,716	3,801,716
Total	6,036,769	6,124,488	6,320,824	6,305,277

**2015-16                      2016-17**

**Initiative:** Eliminates one Clerk IV position and one Office Associate I position and reduces funding for related All Other costs.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-2,000	-2,000
Personal Services		(122,649)	(125,332)
All Other		(3,989)	(4,076)
Total		(126,638)	(129,408)

**2015-16                      2016-17**

**Initiative:** Adjusts funding to meet the current rates published by the Office of Information Technology for increased storage costs.

**GENERAL FUND**

All Other		54,661	54,661
Total		54,661	54,661

**2015-16                      2016-17**

**Initiative:** Adjusts funding to meet the current rates published by the Office of Information Technology for application development and maintenance.

**GENERAL FUND**

All Other		149,540	149,540
Total		149,540	149,540

**2015-16                      2016-17**

**Initiative:** Transfers one Environmental Specialist III position and one Office Associate II Supervisor position and related All Other from the Administration-Environmental Protection 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		(147,826)	(144,859)
All Other		(4,807)	(4,710)
Total		(152,633)	(149,569)

2015-16                      2016-17

**Initiative:** Eliminates positions from various programs within the Department of Environmental Protection.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(57,060)	(58,467)
	Total	(57,060)	(58,467)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	348,448	357,696	409,540	407,102
All Other	502,483	438,068	642,269	642,269
Total	850,931	795,764	1,051,809	1,049,371

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	29.000	29.000	24.000	24.000
Personal Services	2,232,580	2,322,772	2,191,573	2,174,903
All Other	3,804,189	3,801,716	3,792,920	3,792,930
Total	6,036,769	6,124,488	5,984,493	5,967,833

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	927,434	997,128	1,111,828	1,104,714
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,168,987	1,161,873
<b>Program Summary - HIGHWAY FUND - Informational</b>				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	282,124	289,045	300,903	300,087
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Total	2,967,898	2,974,819	2,986,677	2,985,861
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> 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.		

**FEDERAL EXPENDITURES FUND**

Capital Expenditures	25,000	25,000
Total	25,000	25,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates positions from various programs within the Department of Environmental Protection.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(30,189)	(30,557)
Total	(30,189)	(30,557)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	13,500	13,500
Personal Services	927,434	997,128	1,081,639	1,074,157
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,138,798	1,131,316



## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	49,000	49,000	49,000	49,000
Personal Services	3,631,989	3,728,716	4,132,287	4,109,880
All Other	576,870	1,143,132	643,132	643,132
Total	4,208,859	4,871,848	4,775,419	4,753,012
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	536,309	555,554	544,790	543,505
All Other	374,079	373,925	373,925	373,925
Total	910,388	929,479	918,715	917,430
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,159,229	1,199,213	1,271,338	1,252,720
All Other	895,149	2,388,390	2,388,390	2,388,390
Total	2,054,378	3,587,603	3,659,728	3,641,110

2015-16

2016-17

**Initiative:** Eliminates positions from various programs within the Department of Environmental Protection.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(69,348)	(68,488)
Total	(69,348)	(68,488)

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(138,160)	(140,404)
Total	(138,160)	(140,404)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	49,000	49,000	48,000	48,000
Personal Services	3,631,989	3,728,716	4,062,939	4,041,392
All Other	576,870	1,143,132	643,132	643,132
Total	4,208,859	4,871,848	4,706,071	4,684,524
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	5,000	5,000
Personal Services	536,309	555,554	406,630	403,101
All Other	374,079	373,925	373,925	373,925
Total	910,388	929,479	780,555	777,026

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,159,229	1,199,213	1,271,338	1,252,720
All Other	895,149	2,388,390	2,388,390	2,388,390
Total	2,054,378	3,587,603	3,659,728	3,641,110

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	64.000	64.000	63.500	63.500
Positions - FTE COUNT	1.538	1.538	1.538	1.538
Personal Services	5,151,291	5,346,839	5,576,326	5,528,190
All Other	1,399,479	1,396,911	1,396,911	1,396,911
Capital Expenditures	162,000	154,800		
<b>Total</b>	<b>6,712,770</b>	<b>6,898,550</b>	<b>6,973,237</b>	<b>6,925,101</b>

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates 2 full-time seasonal Conservation Aide positions and one part-time Environmental Specialist III position and reduces funding for related All Other costs.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Positions - FTE COUNT	-0.538	-0.538
Personal Services	(59,969)	(58,958)
All Other	(1,950)	(1,917)
<b>Total</b>	<b>(61,919)</b>	<b>(60,875)</b>

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Environmental Specialist III position and one Office Associate II Supervisor position and related All Other from the Administration-Environmental Protection 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	147,826	144,859
All Other	4,807	4,710
<b>Total</b>	<b>152,633</b>	<b>149,569</b>

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding in the In Lieu of Fees program in accordance with Maine Revised Statutes, Title 38, section 480-Z.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	3,000,000	3,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> 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	103,000	101,000
<b>Total</b>	<b>103,000</b>	<b>101,000</b>

Environmental Protection, Department of

	2015-16	2016-17
<b>Initiative:</b> Transfers one Environmental Specialist II position and related All Other from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Performance Partnership Grant program, Federal Expenditures Fund.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(69,464)	(70,461)
All Other	(2,259)	(2,291)
Total	(71,723)	(72,752)

	2015-16	2016-17
<b>Initiative:</b> Eliminates positions from various programs within the Department of Environmental Protection.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Positions - FTE COUNT	-0.346	-0.346
Personal Services	(190,081)	(193,256)
Total	(190,081)	(193,256)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	64.000	64.000	62.000	62.000
Positions - FTE COUNT	1.538	1.538	0.654	0.654
Personal Services	5,151,291	5,346,839	5,404,638	5,350,374
All Other	1,399,479	1,396,911	4,397,509	4,397,413
Capital Expenditures	162,000	154,800	103,000	101,000
Total	6,712,770	6,898,550	9,905,147	9,848,787

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	68,500	68,500	68,500	68,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	5,640,290	5,832,596	6,023,846	5,945,865
All Other	3,570,118	3,552,715	3,552,715	3,552,715
Total	9,210,408	9,385,311	9,576,561	9,498,580

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Transfers one Environmental Specialist II position and related All Other from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Performance Partnership Grant program, Federal Expenditures Fund.		

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	69,464	70,461
All Other	2,259	2,291
Total	71,723	72,752

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates positions from various programs within the Department of Environmental Protection.		

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(73,854)	(75,445)
Total	(73,854)	(75,445)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	68,500	68,500	68,500	68,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	5,640,290	5,832,596	6,019,456	5,940,881
All Other	3,570,118	3,552,715	3,554,974	3,555,006
Total	9,210,408	9,385,311	9,574,430	9,495,887

**REMEDIATION AND WASTE MANAGEMENT 0247**

**What the Budget purchases:**

Materials management, 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 solid waste, petroleum, hazardous materials and hazardous waste.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	253,681	262,877	302,676	306,888
All Other	58,304	58,194	58,194	58,194
Total	311,985	321,071	360,870	365,082

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	24,000	24,000	24,000	24,000
Personal Services	2,077,598	2,144,792	2,177,791	2,158,072
All Other	2,380,109	2,379,887	2,379,887	2,379,887
Total	4,457,707	4,524,679	4,557,678	4,537,959

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	107,000	107,000	107,000	107,000
Positions - FTE COUNT	0.924	0.924	0.924	0.924
Personal Services	9,954,024	10,293,649	10,695,824	10,553,716
All Other	18,068,762	18,067,362	18,067,362	18,067,362
Capital Expenditures	362,200	372,700		
Total	28,384,986	28,733,711	28,763,186	28,621,078

	2015-16	2016-17
<b>Initiative:</b> Eliminates one Environmental Specialist II position and reduces funding for related All Other costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(45,489)	(45,751)
All Other	(1,480)	(1,488)
Total	(46,969)	(47,239)

	2015-16	2016-17
<b>Initiative:</b> Transfers one Director Bureau of Remediation and Waste Management position from Other Special Revenue Funds to General Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	136,930	133,259
Total	136,930	133,259

<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(136,930)	(133,259)
All Other	(4,453)	(4,333)
Total	(141,383)	(137,592)

Environmental Protection, Department of

**Initiative:** Transfers one Oil & Hazardous Material Responder I position and one Oil & Hazardous Responder II position and related All Other from Other Special Revenue Funds to General Fund within the same program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		2.000	2.000
Personal Services		164,184	163,240
All Other		100,000	100,000
	Total	264,184	263,240

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-2.000	-2.000
Personal Services		(164,184)	(163,240)
All Other		(5,339)	(5,309)
	Total	(169,523)	(168,549)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the Uncontrolled Sites Fund for the purpose of investigating and remediating uncontrolled sites throughout the state that pose immediate and substantial threats to public health and the environment.

**OTHER SPECIAL REVENUE FUNDS**

All Other		1,000,000	1,000,000
	Total	1,000,000	1,000,000

**2015-16**                      **2016-17**

**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.

**GENERAL FUND**

Capital Expenditures			30,000
	Total	0	30,000

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures		271,500	188,000
	Total	271,500	188,000

**2015-16**                      **2016-17**

**Initiative:** Eliminates positions from various programs within the Department of Environmental Protection.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-2.000	-2.000
Personal Services		(159,445)	(162,896)
	Total	(159,445)	(162,896)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-5.000	-5.000
Positions - FTE COUNT		-0.508	-0.508
Personal Services		(485,013)	(485,667)
	Total	(485,013)	(485,667)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	4.000	4.000	7.000	7.000
Personal Services	253,681	262,877	603,790	603,387
All Other	58,304	58,194	158,194	158,194

Environmental Protection, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Capital Expenditures				30,000
Total	311,985	321,071	761,984	791,581
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	24.000	24.000	22.000	22.000
Personal Services	2,077,598	2,144,792	2,018,346	1,995,176
All Other	2,380,109	2,379,887	2,379,887	2,379,887
Total	4,457,707	4,524,679	4,398,233	4,375,063
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	107.000	107.000	98.000	98.000
Positions - FTE COUNT	0.924	0.924	0.416	0.416
Personal Services	9,954,024	10,293,649	9,864,208	9,725,799
All Other	18,068,762	18,067,362	19,056,090	19,056,232
Capital Expenditures	362,200	372,700	271,500	188,000
Total	28,384,986	28,733,711	29,191,798	28,970,031

Ethics and Elections Practices, Commission on Governmental

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	502,984	518,975	568,549	559,970
All Other	1,960,833	1,807,543	1,983,157	1,987,825
<b>Total</b>	<b>2,463,817</b>	<b>2,326,518</b>	<b>2,551,706</b>	<b>2,547,795</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	122,180	124,613	143,321	140,500
All Other	27,914	7,456	8,897	8,897
<b>Total</b>	<b>150,094</b>	<b>132,069</b>	<b>152,218</b>	<b>149,397</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	380,804	394,362	425,228	419,470
All Other	1,932,919	1,800,087	1,974,260	1,978,928
<b>Total</b>	<b>2,313,723</b>	<b>2,194,449</b>	<b>2,399,488</b>	<b>2,398,398</b>

GOVERNMENTAL ETHICS & ELECTION PRACTICES - COMMISSION ON 0414
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	122,180	124,613	143,321	140,500
All Other	27,914	7,456	8,897	8,897
Total	150,094	132,069	152,218	149,397

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	380,804	394,362	392,631	387,209
All Other	1,932,919	1,800,087	1,800,118	1,800,118
Total	2,313,723	2,194,449	2,192,749	2,187,327

	2015-16	2016-17
<b>Initiative:</b> Establishes one project Planning and Research Assistant position needed to administer the 2016 election. This position begins on January 1, 2016 and ends on December 31, 2016.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		32,597	32,261
All Other		678	671
Total		33,275	32,932

	2015-16	2016-17
<b>Initiative:</b> Increases funding to align allocation with the Revenue Forecasting Committee projections of November 2014.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		173,464	178,139
Total		173,464	178,139

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	122,180	124,613	143,321	140,500
All Other	27,914	7,456	8,897	8,897
Total	150,094	132,069	152,218	149,397

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	380,804	394,362	425,228	419,470
All Other	1,932,919	1,800,087	1,974,260	1,978,928
Total	2,313,723	2,194,449	2,399,488	2,398,398

Executive Department

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	46.500	46.500	47.500	47.500
Positions - FTE COUNT	0.684	0.684	0.684	0.684
Personal Services	4,519,825	4,684,582	5,236,644	5,241,117
All Other	3,990,290	4,063,264	4,617,690	4,610,052
<b>Total</b>	<b>8,510,115</b>	<b>8,747,846</b>	<b>9,854,334</b>	<b>9,851,169</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	34.500	34.500	34.500	34.500
Positions - FTE COUNT	0.684	0.684	0.684	0.684
Personal Services	3,119,454	3,236,489	3,642,672	3,661,832
All Other	661,426	735,893	1,754,061	1,754,061
<b>Total</b>	<b>3,780,880</b>	<b>3,972,382</b>	<b>5,396,733</b>	<b>5,415,893</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	297,736	310,645	324,380	329,397
All Other	2,551,194	2,551,194	2,066,264	2,066,264
<b>Total</b>	<b>2,848,930</b>	<b>2,861,839</b>	<b>2,390,644</b>	<b>2,395,661</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9.000	9.000	10.000	10.000
Personal Services	1,102,635	1,137,448	1,269,592	1,249,888
All Other	777,670	776,177	797,365	789,727
<b>Total</b>	<b>1,880,305</b>	<b>1,913,625</b>	<b>2,066,957</b>	<b>2,039,615</b>

ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165

What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20,500	20,500	20,500	20,500
Personal Services	1,817,003	1,891,721	2,219,383	2,233,092
All Other	340,482	414,949	414,949	414,949
Total	2,157,485	2,306,670	2,634,332	2,648,041

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	150,693	160,295	153,536	155,741
All Other	599,944	599,944	599,944	599,944
Total	750,637	760,239	753,480	755,685

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	500	500	500	500
Total	500	500	500	500

		2015-16	2016-17
<b>Initiative:</b>	Reallocates the cost of one Governor's Special Assistant position from 87.5% General Fund and 12.5% Federal Expenditures Fund to 100% General Fund within the same program.		

**GENERAL FUND**

Personal Services	14,993	15,132
All Other	7,424	7,424
Total	22,417	22,556

**FEDERAL EXPENDITURES FUND**

Personal Services	(14,993)	(15,132)
All Other	(7,424)	(7,424)
Total	(22,417)	(22,556)

		2015-16	2016-17
<b>Initiative:</b>	Reallocates the cost of one part-time Governor's Special Assistant position from 83.5% General Fund and 16.5% Federal Expenditures Fund to 100% General Fund within the same program.		

**GENERAL FUND**

Personal Services	6,909	6,972
All Other	3,421	3,421
Total	10,330	10,393

**FEDERAL EXPENDITURES FUND**

Personal Services	(6,909)	(6,972)
All Other	(3,421)	(3,421)
Total	(10,330)	(10,393)

Executive Department

	2015-16	2016-17
<b>Initiative:</b> Transfers one Governor's Special Assistant position from the Office of Communications program to the Governor's Office, Administration-Executive-Governor's Office program within the same fund.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	123,448	122,472
Total	123,448	122,472

	2015-16	2016-17
<b>Initiative:</b> Eliminates funding for the Office of Health Policy & Finance - Grants, Federal Expenditures Fund in the Administration-Executive-Governor's Office program.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(474,085)	(474,085)
Total	(474,085)	(474,085)

	2015-16	2016-17
<b>Initiative:</b> Provides funding for legal contingencies in which the Attorney General declines to represent the state.		
<b>GENERAL FUND</b>		
All Other	1,000,000	1,000,000
Total	1,000,000	1,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20,500	20,500	21,500	21,500
Personal Services	1,817,003	1,891,721	2,364,733	2,377,668
All Other	340,482	414,949	1,425,794	1,425,794
Total	2,157,485	2,306,670	3,790,527	3,803,462

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	150,693	160,295	131,634	133,637
All Other	599,944	599,944	115,014	115,014
Total	750,637	760,239	246,648	248,651

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Positions - FTE COUNT	0.684	0.684	0.684	0.684
Personal Services	451,178	470,877	549,406	555,719
All Other	62,182	62,182	62,182	62,182
Total	513,360	533,059	611,588	617,901

**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

**2015-16                      2016-17**

**Initiative:** Provides funding for technology devices and services.

**GENERAL FUND**

All Other	7,323	7,323
Total	7,323	7,323

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Positions - FTE COUNT	0.684	0.684	0.684	0.684
Personal Services	451,178	470,877	549,406	555,719
All Other	62,182	62,182	69,505	69,505
Total	513,360	533,059	618,911	625,224

**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

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	147,043	150,350	192,746	195,760
All Other	1,894,100	1,894,100	1,894,100	1,894,100
Total	2,041,143	2,044,450	2,086,846	2,089,860

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	123,326	131,225	120,558	121,521
All Other	100,000	100,000	100,000	100,000
Total	223,326	231,225	220,558	221,521

**2015-16**                      **2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	147,043	150,350	192,746	195,760
All Other	1,894,100	1,894,100	1,894,100	1,894,100
Total	2,041,143	2,044,450	2,086,846	2,089,860

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	123,326	131,225	120,558	121,521
All Other	100,000	100,000	100,000	100,000
Total	223,326	231,225	220,558	221,521

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	132,931	133,933	123,448	122,472
Total	132,931	133,933	123,448	122,472

		<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Transfers one Governor's Special Assistant position from the Office of Communications program to the Governor's Office, Administration-Executive-Governor's Office program within the same fund.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(123,448)	(122,472)
Total		(123,448)	(122,472)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000		
Personal Services	132,931	133,933		
Total	132,931	133,933	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	718,342	739,958	728,533	728,445
All Other	142,223	142,223	142,223	142,223
<b>Total</b>	<b>860,565</b>	<b>882,181</b>	<b>870,756</b>	<b>870,668</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	25,745			
<b>Total</b>	<b>25,745</b>	<b>0</b>	<b>0</b>	<b>0</b>

			<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> NONE				
	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17

<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	718,342	739,958	728,533	728,445
All Other	142,223	142,223	142,223	142,223
<b>Total</b>	<b>860,565</b>	<b>882,181</b>	<b>870,756</b>	<b>870,668</b>

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	25,745			
<b>Total</b>	<b>25,745</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OMBUDSMAN PROGRAM 0103</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	116,539	116,539	116,539	116,539
Total	116,539	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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	116,539	116,539	116,539	116,539
Total	116,539	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

**PUBLIC ADVOCATE 0410**

**What the Budget purchases:**

The Public Advocate represents Maine utility consumers in matters 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 and 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>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	979,309	1,006,223	1,046,110	1,027,334
All Other	646,185	670,437	670,437	670,437
Total	1,625,494	1,676,660	1,716,547	1,697,771

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one Public Service Coordinator I position previously established by Financial Order 002437 F5 to serve as a Consumer Advisor and provides funding for related All Other.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	102,924	101,033
All Other	8,825	8,825
Total	111,749	109,858

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the increased cost of leased space.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	2,363	4,725
Total	2,363	4,725

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for one time purchase to replace used printer.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	10,000	
Total	10,000	0

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	9,000	9,000
Personal Services	979,309	1,006,223	1,149,034	1,128,367
All Other	646,185	670,437	691,625	683,987
Total	1,625,494	1,676,660	1,840,659	1,812,354

Finance Authority of Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	16,013,134	16,040,134	21,040,134	21,040,134
<b>Total</b>	<b>16,013,134</b>	<b>16,040,134</b>	<b>21,040,134</b>	<b>21,040,134</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	10,670,394	10,692,394	15,692,394	15,692,394
<b>Total</b>	<b>10,670,394</b>	<b>10,692,394</b>	<b>15,692,394</b>	<b>15,692,394</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Department Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	342,740	347,740	347,740	347,740
<b>Total</b>	<b>342,740</b>	<b>347,740</b>	<b>347,740</b>	<b>347,740</b>

Finance Authority of Maine

<b>EDUCATIONAL OPPORTUNITY TAX CREDIT MARKETING FUND Z174</b>
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**What the Budget purchases:**

Provides funding for FAME to contract with a private nonprofit corporation in the amount of at least \$20,000 annually to market the program throughout the state.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		22,000	22,000	22,000
<b>Total</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Initiative: NONE</b>				
<b>Revised Program Summary - GENERAL FUND</b>				
All Other		22,000	22,000	22,000
<b>Total</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

**FHM - DENTAL EDUCATION 0951**

**What the Budget purchases:**

Finance Authority of Maine funds the provision of need-based, subsidized dental education loans to Maine residents attending dental school or repayment of dental education loans for dental service providers or by providing funds for the repayment of dental education loans.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	237,740	237,740	237,740	237,740
Total	237,740	237,740	237,740	237,740

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	237,740	237,740	237,740	237,740
Total	237,740	237,740	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	105,000	110,000	110,000	110,000
Total	105,000	110,000	110,000	110,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	105,000	110,000	110,000	110,000
Total	105,000	110,000	110,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	10,670,394	10,670,394	10,670,394	10,670,394
Total	10,670,394	10,670,394	10,670,394	10,670,394

**2015-16                  2016-17**

**Initiative:** Provides additional funding of \$5,000,000 for the Maine State Grant Program.

**GENERAL FUND**

All Other	5,000,000	5,000,000
Total	5,000,000	5,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	10,670,394	10,670,394	15,670,394	15,670,394
Total	10,670,394	10,670,394	15,670,394	15,670,394

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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

**2015-16                  2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	495	495	2,000	2,000
<b>Total</b>	<b>495</b>	<b>495</b>	<b>2,000</b>	<b>2,000</b>

<b>Department Summary - GENERAL FUND</b>				
All Other	495	495	2,000	2,000
<b>Total</b>	<b>495</b>	<b>495</b>	<b>2,000</b>	<b>2,000</b>

Fire Protection Services Commission, Maine

<b>MAINE FIRE PROTECTION SERVICES COMMISSION 0936</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	495	495	495	495
<b>Total</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>

**2015-16                      2016-17**

**Initiative:** Provides funding for increased operating costs of the Maine Fire Services Protection Commission.

**GENERAL FUND**

All Other			1,505	1,505
		<b>Total</b>	<b>1,505</b>	<b>1,505</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	495	495	2,000	2,000
<b>Total</b>	<b>495</b>	<b>495</b>	<b>2,000</b>	<b>2,000</b>

Foundation for Blood Research

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	52,175	52,175	52,175	52,175
<b>Total</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>

Department Summary - GENERAL FUND

All Other	52,175	52,175	52,175	52,175
<b>Total</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>

Foundation for Blood Research

**SCIENCEWORKS FOR ME 0908**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	52,175	52,175	52,175	52,175
<b>Total</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	52,175	52,175	52,175	52,175
<b>Total</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>	<b>52,175</b>



Health Data Organization, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	505,246	523,724	537,840	537,660
All Other	1,462,940	1,462,940	1,831,311	1,462,940
<b>Total</b>	<b>1,968,186</b>	<b>1,986,664</b>	<b>2,369,151</b>	<b>2,000,600</b>

Department Summary - FEDERAL EXPENDITURES FUND

All Other			368,371	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>368,371</b>	<b>0</b>

Department Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	505,246	523,724	537,840	537,660
All Other	1,462,940	1,462,940	1,462,940	1,462,940
<b>Total</b>	<b>1,968,186</b>	<b>1,986,664</b>	<b>2,000,780</b>	<b>2,000,600</b>

Health Data Organization, Maine

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other			368,371	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>368,371</b>	<b>0</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	505,246	523,724	537,840	537,660
All Other	1,462,940	1,462,940	1,462,940	1,462,940
<b>Total</b>	<b>1,968,186</b>	<b>1,986,664</b>	<b>2,000,780</b>	<b>2,000,600</b>

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other			368,371	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>368,371</b>	<b>0</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	505,246	523,724	537,840	537,660
All Other	1,462,940	1,462,940	1,462,940	1,462,940
<b>Total</b>	<b>1,968,186</b>	<b>1,986,664</b>	<b>2,000,780</b>	<b>2,000,600</b>

Health and Human Services, Department of (Formerly BDS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	892.000	893.000	933.500	933.500
Positions - FTE COUNT	0.360	0.360	0.360	0.360
Personal Services	61,267,122	66,080,737	72,766,354	74,780,341
All Other	347,978,810	356,776,829	392,181,913	397,452,378
Capital Expenditures	100,000	100,000		
<b>Total</b>	<b>409,345,932</b>	<b>422,957,566</b>	<b>464,948,267</b>	<b>472,232,719</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	374.000	374.000	373.500	373.500
Personal Services	36,281,055	39,699,150	43,467,445	44,580,322
All Other	286,347,099	297,324,336	327,177,111	329,035,364
Capital Expenditures	100,000	100,000		
<b>Total</b>	<b>322,728,154</b>	<b>337,123,486</b>	<b>370,644,556</b>	<b>373,615,686</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2.000	2.000		
Personal Services	185,251	166,426		
All Other	15,668,497	15,668,697	16,919,974	16,919,974
<b>Total</b>	<b>15,853,748</b>	<b>15,835,123</b>	<b>16,919,974</b>	<b>16,919,974</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	509.000	510.000	553.000	553.000
Positions - FTE COUNT	0.360	0.360	0.360	0.360
Personal Services	24,283,416	25,668,826	28,758,368	29,639,537
All Other	34,314,984	32,131,221	36,430,236	39,842,448
<b>Total</b>	<b>58,598,400</b>	<b>57,800,047</b>	<b>65,188,604</b>	<b>69,481,985</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Personal Services	517,400	546,335	540,541	560,482
All Other	8,498,210	8,498,210	8,500,227	8,500,227
<b>Total</b>	<b>9,015,610</b>	<b>9,044,545</b>	<b>9,040,768</b>	<b>9,060,709</b>
<b>Department Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	3,150,020	3,154,365	3,154,365	3,154,365
<b>Total</b>	<b>3,150,020</b>	<b>3,154,365</b>	<b>3,154,365</b>	<b>3,154,365</b>

**BRAIN INJURY Z041**

**What the Budget purchases:**

This program provides supports and services to persons with brain injuries.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,582	107,385	101,526	106,961
All Other	5,037	5,037	5,037	5,037
<b>Total</b>	<b>101,619</b>	<b>112,422</b>	<b>106,563</b>	<b>111,998</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	150,000	150,000	150,000	150,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Initiative:** Establishes one Social Services Program Specialist II position and provides funding in All Other to support the position.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			81,301	85,563
All Other			4,978	4,978
<b>Total</b>			<b>86,279</b>	<b>90,541</b>

**Initiative:** Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Brain Injury program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			46,442	54,422
All Other			4,978	4,978
<b>Total</b>			<b>51,420</b>	<b>59,400</b>

**Initiative:** Transfers one Social Service Program Specialist I position and 2 Human Service Caseworker positions from the Developmental Services - Community program to the Brain Injury program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT			3,000	3,000
Personal Services			186,954	191,630
All Other			14,935	14,935
<b>Total</b>			<b>201,889</b>	<b>206,565</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	6,000	6,000
Personal Services	96,582	107,385	416,223	438,576
All Other	5,037	5,037	29,928	29,928
<b>Total</b>	<b>101,619</b>	<b>112,422</b>	<b>446,151</b>	<b>468,504</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

<b>BRIDGING RENTAL ASSISTANCE PROGRAM Z183</b>
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**What the Budget purchases:**

Bridging Rental Assistance Program (BRAP) is a transitional housing voucher program designed to assist persons with mental illness for up to 24 months or until they are awarded a Section 8 Housing Choice Voucher, or alternative housing placement. Program participants pay 51% of their income for rent.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>				
	0	0	0	0
Total	0	0	0	0

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the Bridging Rental Assistance Program (BRAP) related specifically to the subset of Consent Decree clients.		

**GENERAL FUND**

All Other		1,233,947	1,233,947
Total		1,233,947	1,233,947

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Transfers funding for the Bridging Rental Assistance Program from the Mental Health Services - Community program to the Bridging Rental Assistance Program.		

**GENERAL FUND**

All Other		5,372,414	5,372,414
Total		5,372,414	5,372,414

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other			6,606,361	6,606,361
Total	0	0	6,606,361	6,606,361

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		2,000,000		
Total	0	2,000,000	0	0

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	2,700,000			
Total	2,700,000	0	0	0

**2015-16                      2016-17**

**Initiative:** Provides funding for unmet needs identified in the core services of the Consent Decree program.

**GENERAL FUND**

All Other		5,797,300	5,797,300
Total		5,797,300	5,797,300

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other		2,000,000	5,797,300	5,797,300
Total	0	2,000,000	5,797,300	5,797,300

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	2,700,000			
Total	2,700,000	0	0	0



**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 intellectual 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	45,000	45,000	45,000	45,000
Personal Services	1,576,718	1,606,403	1,712,914	1,758,700
All Other	117,603	119,200	119,200	119,200
<b>Total</b>	<b>1,694,321</b>	<b>1,725,603</b>	<b>1,832,114</b>	<b>1,877,900</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	1,491,846	1,546,157	1,556,646	1,598,240
All Other	110,844	110,844	110,844	110,844
<b>Total</b>	<b>1,602,690</b>	<b>1,657,001</b>	<b>1,667,490</b>	<b>1,709,084</b>

**Initiative:** Transfers and reallocates one Human Services Caseworker Supervisor position from 100% General Fund in the Developmental Services - Community program to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	36,529	38,474
All Other	2,489	2,489
<b>Total</b>	<b>39,018</b>	<b>40,963</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	33,185	34,947
All Other	2,489	2,489
<b>Total</b>	<b>35,674</b>	<b>37,436</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	45,000	45,000	46,000	46,000
Personal Services	1,576,718	1,606,403	1,749,443	1,797,174
All Other	117,603	119,200	121,689	121,689
<b>Total</b>	<b>1,694,321</b>	<b>1,725,603</b>	<b>1,871,132</b>	<b>1,918,863</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	1,491,846	1,546,157	1,589,831	1,633,187
All Other	110,844	110,844	113,333	113,333
<b>Total</b>	<b>1,602,690</b>	<b>1,657,001</b>	<b>1,703,164</b>	<b>1,746,520</b>

**DEVELOPMENTAL SERVICES - COMMUNITY 0122**

**What the Budget purchases:**

This program provides essential services and supports that are non-MaineCare reimbursable to adults with intellectual disability, including family support, respite, professional services and other client needs.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	183,000	183,000	182,000	182,000
Personal Services	10,907,875	12,631,379	13,405,616	13,822,125
All Other	8,646,816	8,658,811	8,658,811	8,658,811
Total	19,554,691	21,290,190	22,064,427	22,480,936

**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

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Human Services Caseworker Supervisor position from 100% General Fund in the Developmental Services - Community program to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(69,714)	(73,421)
All Other	(4,978)	(4,978)
Total	(74,692)	(78,399)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Human Services Caseworker position from 100% General Fund in the Developmental Services - Community program to 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(79,753)	(81,006)
All Other	(4,978)	(4,978)
Total	(84,731)	(85,984)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to strengthen the effectiveness of quality management and delivery system oversight within the Office of Aging and Disability Services.		

**GENERAL FUND**

All Other	125,000	125,000
Total	125,000	125,000

Health and Human Services, Department of (Formerly BDS)

**Initiative:** Transfers one Social Services Program Specialist I position from 100% General Fund in the Developmental Services - Community program to 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(62,659)	(65,793)
All Other	(4,978)	(4,978)
<b>Total</b>	(67,637)	(70,771)

**Initiative:** Transfers one Social Service Program Specialist I position and 2 Human Service Caseworker positions from the Developmental Services - Community program to the Brain Injury program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-3.000	-3.000
Personal Services	(186,954)	(191,630)
All Other	(14,935)	(14,935)
<b>Total</b>	(201,889)	(206,565)

**Initiative:** Transfers and reallocates 3 Office Assistant II positions and one Office Associate II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Developmental Services - Community program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	4.000	4.000
Personal Services	229,785	236,677
All Other	24,890	24,890
<b>Total</b>	254,675	261,567

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**GENERAL FUND**

All Other	49,820	49,819
<b>Total</b>	49,820	49,819

**Initiative:** Eliminates 101 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(139,466)	(146,722)
<b>Total</b>	(139,466)	(146,722)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	183.000	183.000	178.000	178.000
Personal Services	10,907,875	12,631,379	13,096,855	13,500,230
All Other	8,646,816	8,658,811	8,828,652	8,828,651
<b>Total</b>	19,554,691	21,290,190	21,925,507	22,328,881

Health and Human Services, Department of (Formerly BDS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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/intellectual disability institutional services, including home supports, day supports, work supports and an array of professional/clinical supports.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	94,173,639	93,486,128	95,362,544	95,362,544
Total	94,173,639	93,486,128	95,362,544	95,362,544

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	399,082	445,677	445,677	445,677
Total	399,082	445,677	445,677	445,677

	2015-16	2016-17
<b>Initiative:</b> Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder.		

**GENERAL FUND**

All Other	18,313,544	22,751,187
Total	18,313,544	22,751,187

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(1,922,695)	(2,496,633)
Total	(1,922,695)	(2,496,633)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		

**GENERAL FUND**

All Other	(158,636)	(158,636)
Total	(158,636)	(158,636)

**OTHER SPECIAL REVENUE FUNDS**

All Other	(445,677)	(445,677)
Total	(445,677)	(445,677)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding by restructuring the General Assistance program to reflect a change in the reimbursements made to municipalities and providing funding for the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder based on the amount of savings in General Assistance.		

**GENERAL FUND**

All Other	5,425,960	5,425,960
Total	5,425,960	5,425,960

Health and Human Services, Department of (Formerly BDS)

2015-16 2016-17

**Initiative:** Adjusts funding as a result of a change to the service provider tax rate.

**GENERAL FUND**

All Other

	(1,390,667)	(3,337,600)
Total	(1,390,667)	(3,337,600)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

All Other

	94,173,639	93,486,128	115,630,050	117,546,822
Total	94,173,639	93,486,128	115,630,050	117,546,822

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other

	399,082	445,677		
Total	399,082	445,677	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	14,654,449	14,965,906	18,626,315	18,626,315
Total	14,654,449	14,965,906	18,626,315	18,626,315

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	368,762	367,026	367,026	367,026
Total	368,762	367,026	367,026	367,026

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(339,790)	(441,220)
Total	(339,790)	(441,220)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		

**GENERAL FUND**

All Other	4,168	4,168
Total	4,168	4,168

**OTHER SPECIAL REVENUE FUNDS**

All Other	(264,246)	(264,246)
Total	(264,246)	(264,246)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	14,654,449	14,965,906	18,290,693	18,189,263
Total	14,654,449	14,965,906	18,290,693	18,189,263

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	368,762	367,026	102,780	102,780
Total	368,762	367,026	102,780	102,780

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	5,439,683	5,780,363	6,135,893	6,283,017
All Other	558,256	332,973	332,973	332,973
Total	5,997,939	6,113,336	6,468,866	6,615,990

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for positions as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage to 62.67% from 61.88%.

**GENERAL FUND**

Personal Services	(107,643)	(143,194)
Total	(107,643)	(143,194)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for a new electronic medical record system for the Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center.

**GENERAL FUND**

All Other	164,372	80,605
Total	164,372	80,605

**2015-16**                      **2016-17**

**Initiative:** Continues 6 Acuity Specialist positions at Dorothea Dix Psychiatric Center to ensure a culture of safety. These positions were established by Financial Order 002510 F5.

**GENERAL FUND**

Personal Services	143,238	148,908
Total	143,238	148,908

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.

**GENERAL FUND**

All Other	(5,840)	(7,583)
Total	(5,840)	(7,583)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Personal Services	5,439,683	5,780,363	6,171,488	6,288,731
All Other	558,256	332,973	491,505	405,995
Total	5,997,939	6,113,336	6,662,993	6,694,726

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	8,080,341	8,492,357	8,928,145	9,168,804
All Other	3,361,860	3,552,600	3,411,369	3,411,369
Total	11,442,201	12,044,957	12,339,514	12,580,173

**2015-16                      2016-17**

**Initiative:** Adjusts funding for positions as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage to 62.67% from 61.88%.

**GENERAL FUND**

Personal Services	(154,593)	(207,037)
Total	(154,593)	(207,037)

**2015-16                      2016-17**

**Initiative:** Establishes one Office Specialist II position to assist the Medical Director to maintain accurate and complete medical records on behalf of clients at Riverview Psychiatric Center. The All Other reduction reflects the elimination of a contract for a part-time person to assist in these duties.

**GENERAL FUND**

Personal Services	31,353	31,614
All Other	(13,914)	(13,840)
Total	17,439	17,774

**2015-16                      2016-17**

**Initiative:** Provides funding for a new electronic medical record system for the Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center.

**GENERAL FUND**

All Other	165,732	81,689
Total	165,732	81,689

**2015-16                      2016-17**

**Initiative:** Provides funding for training.

**GENERAL FUND**

All Other	7,506	7,466
Total	7,506	7,466

**2015-16                      2016-17**

**Initiative:** Provides funding for one full time contracted Pharmacist.

**GENERAL FUND**

All Other	54,618	54,327
Total	54,618	54,327

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes 2 Mental Health Worker II positions to Acuity Specialist positions to address the needs of the hospital.		
<b>GENERAL FUND</b>		
Personal Services	4,847	5,306
Total	4,847	5,306
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 2 Acuity Specialist positions to support a culture of safety for patients and staff.		
<b>GENERAL FUND</b>		
Personal Services	47,746	49,636
Total	47,746	49,636
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Occupational Therapist II position to support discharge evaluations.		
<b>GENERAL FUND</b>		
Personal Services	30,854	32,104
Total	30,854	32,104
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 4 Hospital Psychiatrist positions at the Riverview Psychiatric Center and reduces All Other to fund a portion of the new positions from funds that were used for 2 contracted psychiatrists.		
<b>GENERAL FUND</b>		
Personal Services	351,240	367,750
All Other	(232,396)	(231,157)
Total	118,844	136,593
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		
<b>GENERAL FUND</b>		
All Other	(59,833)	(77,694)
Total	(59,833)	(77,694)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes two Mental Health Worker I positions and provides funding in All Other to support the positions.		
<b>GENERAL FUND</b>		
Personal Services	46,152	47,690
All Other	3,736	3,717
Total	49,888	51,407
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Field Investigator position in order to streamline the investigative process and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	26,170	27,384
All Other	1,866	1,858
Total	28,036	29,242

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Establishes 4 limited-period Mental Health Worker IV positions through June 10, 2017, and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	95,492	99,272
All Other	7,474	7,434
Total	102,966	106,706

	2015-16	2016-17
<b>Initiative:</b> Establishes one Social Services Program Specialist II position to serve as a recruiting specialist and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	30,511	31,940
All Other	1,866	1,858
Total	32,377	33,798

	2015-16	2016-17
<b>Initiative:</b> Establishes one Public Service Coordinator I position to oversee performance improvement activities in the hospital and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	33,198	34,748
All Other	1,866	1,858
Total	35,064	36,606

	2015-16	2016-17
<b>Initiative:</b> Establishes one Public Service Manager II position to act as the Director of Quality and Informatics and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	40,009	41,816
All Other	1,866	1,858
Total	41,875	43,674

	2015-16	2016-17
<b>Initiative:</b> Provides funding to reflect the increased cost of contracted Nurse Practitioner positions.		
<b>GENERAL FUND</b>		
All Other	6,120	6,087
Total	6,120	6,087

	2015-16	2016-17
<b>Initiative:</b> Establishes two Mental Health Worker II positions and provides funding in All Other to support the positions.		
<b>GENERAL FUND</b>		
Personal Services	49,048	50,690
All Other	3,733	3,717
Total	52,781	54,407

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Establishes 3 Nurse I positions and provides funding in All Other to support the positions.		
<b>GENERAL FUND</b>		
Personal Services	100,002	102,801
All Other	5,606	5,575
Total	105,608	108,376

	2015-16	2016-17
<b>Initiative:</b> Establishes 3 Hospital Nurse II positions and provides funding in All Other to support the positions.		
<b>GENERAL FUND</b>		
Personal Services	103,514	107,682
All Other	5,606	5,575
Total	109,120	113,257

	2015-16	2016-17
<b>Initiative:</b> Establishes 12 Acuity Specialist positions.		
<b>GENERAL FUND</b>		
Personal Services	293,952	305,542
All Other	22,419	22,302
Total	316,371	327,844

	2015-16	2016-17
<b>Initiative:</b> Establishes one Office Assistant II position and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Personal Services	19,851	20,728
All Other	1,868	1,858
Total	21,719	22,586

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Hospital Nurse III positions.		
<b>GENERAL FUND</b>		
Personal Services	72,648	75,084
All Other	3,736	3,717
Total	76,384	78,801

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	8,080,341	8,492,357	10,150,139	10,393,554
All Other	3,361,860	3,552,600	3,400,844	3,299,574
Total	11,442,201	12,044,957	13,550,983	13,693,128

**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 Maine State Department of Health and Human Services. DDPC is part of a comprehensive mental health system of services primarily in the northern and eastern regions of Maine but also services patients state-wide. The hospital is governed under the laws established by the Maine Legislature to provide care and treatment for people with severe and persistent mental illness.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	2,477,775	2,495,279	2,495,279	2,495,279
Capital Expenditures	50,000			
Total	2,527,775	2,495,279	2,495,279	2,495,279

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	191,500	191,500	191,500	191,500
Personal Services	9,179,878	9,586,530	9,926,829	10,164,831
All Other	2,601,299	2,558,198	2,558,198	2,558,198
Total	11,781,177	12,144,728	12,485,027	12,723,029

**2015-16                      2016-17**

**Initiative:** Adjusts funding for positions as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage to 62.67% from 61.88%.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		107,643	143,194
Total		107,643	143,194

**2015-16                      2016-17**

**Initiative:** Provides funding for a new electronic medical record system for the Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center.

**OTHER SPECIAL REVENUE FUNDS**

All Other		276,073	136,542
Total		276,073	136,542

**2015-16                      2016-17**

**Initiative:** Continues 6 Acuity Specialist positions at Dorothea Dix Psychiatric Center to ensure a culture of safety. These positions were established by Financial Order 002510 F5.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		6,000	6,000
Personal Services		238,452	249,996
All Other		2,153	2,257
Total		240,605	252,253

**2015-16                      2016-17**

**Initiative:** Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.

**OTHER SPECIAL REVENUE FUNDS**

All Other		5,840	7,583
Total		5,840	7,583

Health and Human Services, Department of (Formerly BDS)

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>			
All Other		46,805	46,805
	Total	46,805	46,805

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	2,477,775	2,495,279	2,542,084	2,542,084
Capital Expenditures	50,000			
	<hr/>			
Total	2,527,775	2,495,279	2,542,084	2,542,084

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	191,500	191,500	197,500	197,500
Personal Services	9,179,878	9,586,530	10,272,924	10,558,021
All Other	2,601,299	2,558,198	2,842,264	2,704,580
	<hr/>			
Total	11,781,177	12,144,728	13,115,188	13,262,601

**DRIVER EDUCATION & EVALUATION PROGRAM - OFF SUB ABUSE & MH S 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	554,938	598,118	633,403	650,862
All Other	1,015,133	1,015,133	1,015,133	1,015,133
Total	1,570,071	1,613,251	1,648,536	1,665,995

**2015-16**                      **2016-17**

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**GENERAL FUND**

All Other	13,798	13,798
Total	13,798	13,798

**2015-16**                      **2016-17**

**Initiative:** Eliminates 101 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(58,351)	(61,327)
Total	(58,351)	(61,327)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	8,000	8,000
Personal Services	554,938	598,118	575,052	589,535
All Other	1,015,133	1,015,133	1,028,931	1,028,931
Total	1,570,071	1,613,251	1,603,983	1,618,466

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	496,512	611,043	633,678	648,658
All Other	98,192	98,192	98,192	98,192
Total	594,704	709,235	731,870	746,850

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	17,172	17,172	17,172	17,172
Total	17,172	17,172	17,172	17,172

	2015-16	2016-17
<b>Initiative:</b> Eliminates 101 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(57,256)	(60,159)
Total		(57,256)	(60,159)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	6,000	6,000
Personal Services	496,512	611,043	576,422	588,499
All Other	98,192	98,192	98,192	98,192
Total	594,704	709,235	674,614	686,691

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	17,172	17,172	17,172	17,172
Total	17,172	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 intellectual disabilities.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	26,142,316	26,236,425	26,236,425	26,236,425
Total	26,142,316	26,236,425	26,236,425	26,236,425

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	16,458,059	16,458,059	16,458,059	16,458,059
Total	16,458,059	16,458,059	16,458,059	16,458,059

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	2,814,870	3,518,588
Total	2,814,870	3,518,588

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18: Home and Community-Based Services for Adults with Brain Injury.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	133,227	267,881
Total	133,227	267,881

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(516,120)	(670,185)
Total	(516,120)	(670,185)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		

**GENERAL FUND**

All Other	93,348	93,348
Total	93,348	93,348

**OTHER SPECIAL REVENUE FUNDS**

All Other	822,417	822,417
Total	822,417	822,417

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding related to a change in the rate of reimbursement by 10% for outpatient services in Section 65: Behavioral Health Services and Section 28: Rehabilitative and Community Support Services for Children with Cognitive Impairments and Functional Limitations of the MaineCare Benefits Manual.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	(829,015)	(829,015)
Total	(829,015)	(829,015)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding by restructuring the General Assistance program to reflect a change in the reimbursements made to municipalities and providing funding for the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder based on the amount of savings in General Assistance.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	833,993	839,153
Total	833,993	839,153

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of a change to the service provider tax rate.		

**GENERAL FUND**

All Other	(44,401)	(106,562)
Total	(44,401)	(106,562)

**OTHER SPECIAL REVENUE FUNDS**

All Other	1,435,068	3,444,162
Total	1,435,068	3,444,162

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	26,142,316	26,236,425	25,769,252	25,553,026
Total	26,142,316	26,236,425	25,769,252	25,553,026

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	16,458,059	16,458,059	21,668,619	24,521,245
Total	16,458,059	16,458,059	21,668,619	24,521,245

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		6,669,051	6,669,051	6,669,051
Total	0	6,669,051	6,669,051	6,669,051

	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18: Home and Community-Based Services for Adults with Brain Injury.		

**GENERAL FUND**

All Other		866,773	1,732,119
Total		866,773	1,732,119

	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other		(116,970)	(151,887)
Total		(116,970)	(151,887)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other		6,669,051	7,418,854	8,249,283
Total	0	6,669,051	7,418,854	8,249,283

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	1,514,573	2,090,683	2,090,683	2,090,683
Total	1,514,573	2,090,683	2,090,683	2,090,683

	2015-16	2016-17
<b>Initiative:</b> Provides funding necessary to increase the availability of community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 20: Home and Community-Based Services for Adults with Other Related Conditions.		

**GENERAL FUND**

All Other		899,878
Total	0	899,878

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(36,669)	(47,615)
Total	(36,669)	(47,615)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	1,514,573	2,090,683	2,054,014	2,942,946
Total	1,514,573	2,090,683	2,054,014	2,942,946

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	35,066,023	35,082,504	35,082,504	35,082,504
Total	35,066,023	35,082,504	35,082,504	35,082,504

**2015-16                      2016-17**

**Initiative:** Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.

**GENERAL FUND**

All Other	(631,696)	(820,261)
Total	(631,696)	(820,261)

**2015-16                      2016-17**

**Initiative:** Reduces funding related to a change in the rate of reimbursement by 10% for outpatient services in Section 65: Behavioral Health Services and Section 28: Rehabilitative and Community Support Services for Children with Cognitive Impairments and Functional Limitations of the MaineCare Benefits Manual.

**GENERAL FUND**

All Other	(1,618,071)	(1,608,123)
Total	(1,618,071)	(1,608,123)

**2015-16                      2016-17**

**Initiative:** Adjusts funding as a result of a change to the service provider tax rate.

**GENERAL FUND**

All Other	(532,277)	(1,277,463)
Total	(532,277)	(1,277,463)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	35,066,023	35,082,504	32,300,460	31,376,657
Total	35,066,023	35,082,504	32,300,460	31,376,657

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	50.000	50.000	49.500	49.500
Personal Services	3,501,122	3,785,743	4,066,388	4,161,900
All Other	10,409,967	12,413,819	12,413,819	12,413,819
Total	13,911,089	16,199,562	16,480,207	16,575,719

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	38,055	9,872		
All Other	2,844,755	2,844,755	2,844,755	2,844,755
Total	2,882,810	2,854,627	2,844,755	2,844,755

**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

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Social Services Manager I position from 60% Federal Block Grant Fund, Child Care Services program and 40% Federal Expenditures Fund, Child Care Food Program to 100% General Fund in the Mental Health Services - Children program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		101,468	103,478
All Other		4,978	4,978
Total		106,446	108,456

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Social Services Program Specialist I position from 61% General Fund and 39% Other Special Revenue Funds in the Office of Child and Family Services - Central program to 100% General Fund in the Mental Health Services - Children program to align with duties and responsibilities.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		81,413	82,684
All Other		4,978	4,978
Total		86,391	87,662

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Customer Representative Associate II - Human Services position from 100% General Fund in the Mental Health Services - Children program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(57,976)	(60,953)
All Other		(4,978)	(4,978)
Total		(62,954)	(65,931)

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Mental Health Services - Children program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	52,533	53,187
All Other	9,956	9,956
Total	62,489	63,143

	2015-16	2016-17
<b>Initiative:</b> Eliminates 101 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-2,500	-2,500
Personal Services	(151,281)	(159,054)
Total	(151,281)	(159,054)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	50,000	50,000	49,000	49,000
Personal Services	3,501,122	3,785,743	4,092,545	4,181,242
All Other	10,409,967	12,413,819	12,428,753	12,428,753
Total	13,911,089	16,199,562	16,521,298	16,609,995

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	38,055	9,872		
All Other	2,844,755	2,844,755	2,844,755	2,844,755
Total	2,882,810	2,854,627	2,844,755	2,844,755

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	59,000	59,000	59,000	59,000
Personal Services	4,172,847	4,568,461	4,859,078	4,970,679
All Other	25,778,570	25,786,086	25,786,086	25,786,086
Total	29,951,417	30,354,547	30,645,164	30,756,765

**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

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one full-time Office Associate II position and one part-time Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds within the Office of the Commissioner District Operations program to 100% General Fund in the Mental Health Services - Community program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,500	1,500
Personal Services	79,882	83,999
All Other	9,956	9,956
Total	89,838	93,955

**2015-16                      2016-17**

**Initiative:** Provides funding for forensic consumers who the courts determine to be not criminally responsible, and who may no longer meet the clinical level of care for residential treatment but are in the care and custody of the Commissioner of the Department of Health and Human Services.

**GENERAL FUND**

All Other	1,420,000	1,420,000
Total	1,420,000	1,420,000

**2015-16                      2016-17**

**Initiative:** Transfers funding for the Bridging Rental Assistance Program from the Mental Health Services - Community program to the Bridging Rental Assistance Program.

**GENERAL FUND**

All Other	(5,372,414)	(5,372,414)
Total	(5,372,414)	(5,372,414)

Health and Human Services, Department of (Formerly BDS)

2015-16 2016-17

**Initiative:** Eliminates 101 positions from various accounts within the Department of Health and Human Services.  
Position detail on file with the Bureau of Budget.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT

-1.000 -1.000

Personal Services

(22,903) (24,063)

Total (22,903) (24,063)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

59.000 59.000 59.500 59.500

Personal Services

4,172,847 4,568,461 4,916,057 5,030,615

All Other

25,778,570 25,786,086 21,843,628 21,843,628

Total 29,951,417 30,354,547 26,759,685 26,874,243

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	40,479,715	40,484,941	40,484,941	40,484,941
Total	40,479,715	40,484,941	40,484,941	40,484,941

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	5,428,785	5,428,785	5,428,785	5,428,785
Total	5,428,785	5,428,785	5,428,785	5,428,785

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(805,293)	(1,045,679)
Total	(805,293)	(1,045,679)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		

**GENERAL FUND**

All Other	(958,532)	(958,532)
Total	(958,532)	(958,532)

**OTHER SPECIAL REVENUE FUNDS**

All Other	958,532	958,532
Total	958,532	958,532

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of a change to the service provider tax rate.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	532,277	1,277,463
Total	532,277	1,277,463

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	40,479,715	40,484,941	38,721,116	38,480,730
Total	40,479,715	40,484,941	38,721,116	38,480,730

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	5,428,785	5,428,785	6,919,594	7,664,780
Total	5,428,785	5,428,785	6,919,594	7,664,780

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	326,815	326,815	326,815	326,815
Total	326,815	326,815	326,815	326,815

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	326,815	326,815	326,815	326,815
Total	326,815	326,815	326,815	326,815

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	5,077,601	5,071,301	5,071,301	5,071,301
Total	5,077,601	5,071,301	5,071,301	5,071,301

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	614,320	614,320	614,320	614,320
Total	614,320	614,320	614,320	614,320

**Program Summary - FUND FOR A HEALTHY MAINE**

All Other	1,301,714	1,306,059	1,306,059	1,306,059
Total	1,301,714	1,306,059	1,306,059	1,306,059

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(122,629)	(159,234)
Total	(122,629)	(159,234)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		

**GENERAL FUND**

All Other	43,400	43,400
Total	43,400	43,400

**OTHER SPECIAL REVENUE FUNDS**

All Other	(43,400)	(43,400)
Total	(43,400)	(43,400)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding as a result of a change to the service provider tax rate.		

**GENERAL FUND**

All Other	(47,577)	(114,184)
Total	(47,577)	(114,184)

**OTHER SPECIAL REVENUE FUNDS**

All Other	47,577	114,184
Total	47,577	114,184

Health and Human Services, Department of (Formerly BDS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	5,077,601	5,071,301	4,944,495	4,841,283
Total	5,077,601	5,071,301	4,944,495	4,841,283
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	614,320	614,320	618,497	685,104
Total	614,320	614,320	618,497	685,104
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	1,301,714	1,306,059	1,306,059	1,306,059
Total	1,301,714	1,306,059	1,306,059	1,306,059

OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	813,827	851,583	902,996	922,693
All Other	9,271,583	9,271,800	9,271,800	9,271,800
Total	10,085,410	10,123,383	10,174,796	10,194,493
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	147,196	156,554	155,034	162,525
All Other	1,646,011	1,646,211	1,646,211	1,646,211
Total	1,793,207	1,802,765	1,801,245	1,808,736
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	576,402	576,402	574,552	574,534
Total	576,402	576,402	574,552	574,534
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	517,400	546,335	468,188	485,983
All Other	6,577,434	6,577,434	6,573,489	6,573,489
Total	7,094,834	7,123,769	7,041,677	7,059,472
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	1,848,306	1,848,306	1,848,306	1,848,306
Total	1,848,306	1,848,306	1,848,306	1,848,306

**2015-16                      2016-17**

**Initiative:** Provides funding to meet programmatic and operational needs within available resources.

**FEDERAL EXPENDITURES FUND**

All Other	1,235,000	1,235,000
Total	1,235,000	1,235,000

**2015-16                      2016-17**

**Initiative:** Provides funding to meet programmatic and operational needs within available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	49,995	49,995
Total	49,995	49,995

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Continues one limited-period Education Specialist I position through June 10, 2017, and provides funding in All Other to support the position. This position was previously authorized to continue in Public Law 2013, chapter 368.		
<b>FEDERAL BLOCK GRANT FUND</b>		
Personal Services	72,353	74,499
All Other	4,978	4,978
Total	77,331	79,477

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	24,341	24,342
Total	24,341	24,342

<b>FEDERAL EXPENDITURES FUND</b>		
All Other	16,277	16,277
Total	16,277	16,277

<b>FEDERAL BLOCK GRANT FUND</b>		
All Other	984	984
Total	984	984

	2015-16	2016-17
<b>Initiative:</b> Eliminates 101 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(155,034)	(162,525)
Total	(155,034)	(162,525)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	813,827	851,583	902,996	922,693
All Other	9,271,583	9,271,800	9,296,141	9,296,142
Total	10,085,410	10,123,383	10,199,137	10,218,835

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000		
Personal Services	147,196	156,554		
All Other	1,646,011	1,646,211	2,897,488	2,897,488
Total	1,793,207	1,802,765	2,897,488	2,897,488

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	576,402	576,402	624,547	624,529
Total	576,402	576,402	624,547	624,529

<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	517,400	546,335	540,541	560,482

Health and Human Services, Department of (Formerly BDS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	6,577,434	6,577,434	6,579,451	6,579,451
Total	7,094,834	7,123,769	7,119,992	7,139,933

**Revised Program Summary - FUND FOR A HEALTHY MAINE**

All Other	1,848,306	1,848,306	1,848,306	1,848,306
Total	1,848,306	1,848,306	1,848,306	1,848,306

**RESIDENTIAL TREATMENT FACILITIES ASSESSMENT 0978**

**What the Budget purchases:**

This program assesses a tax on residential treatment providers for individuals with developmental disabilities.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	1,859,374	1,859,374	1,859,374	1,859,374
Total	1,859,374	1,859,374	1,859,374	1,859,374

**2015-16                      2016-17**

**Initiative:** Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(51,374)	(51,374)
		Total	(51,374)	(51,374)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	1,859,374	1,859,374	1,808,000	1,808,000
Total	1,859,374	1,859,374	1,808,000	1,808,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	575,559	598,358	668,770	690,880
All Other	4,900,556	4,891,008	4,891,008	4,891,008
Capital Expenditures	50,000	100,000		
Total	5,526,115	5,589,366	5,559,778	5,581,888

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	317.500	318.500	318.500	318.500
Positions - FTE COUNT	0.360	0.360	0.360	0.360
Personal Services	13,611,692	14,536,139	14,444,213	14,833,455
All Other	2,760,138	3,274,617	3,046,133	3,046,133
Total	16,371,830	17,810,756	17,490,346	17,879,588

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for positions as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage to 62.67% from 61.88%.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		159,921	212,365
Total		159,921	212,365

**2015-16**                      **2016-17**

**Initiative:** Establishes one Education Specialist III position to serve as the Director of Supported Education at the Riverview Psychiatric Center in order to reduce recidivism rates.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		79,980	83,728
All Other		4,978	4,978
Total		84,958	88,706

**2015-16**                      **2016-17**

**Initiative:** Establishes one Office Specialist II position to assist the Medical Director to maintain accurate and complete medical records on behalf of clients at Riverview Psychiatric Center. The All Other reduction reflects the elimination of a contract for a part-time person to assist in these duties.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		52,188	53,077
All Other		(23,056)	(23,120)
Total		29,132	29,957

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Provides funding to offset a reduction in disproportionate share payments based on the amount of available funding utilizing the historical level of uncompensated care and the hospital specific limit for the Riverview Psychiatric Center.		
<b>GENERAL FUND</b>		
All Other	1,924,081	1,918,686
Total	1,924,081	1,918,686
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(1,924,081)	(1,918,686)
Total	(1,924,081)	(1,918,686)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for a new electronic medical record system for the Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	279,692	139,042
Total	279,692	139,042
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for a lease agreement for the Office of Outpatient Services.		
<b>GENERAL FUND</b>		
All Other	60,864	60,864
Total	60,864	60,864
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for training.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	12,667	12,708
Total	12,667	12,708
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for one full time contracted Pharmacist.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	92,174	92,469
Total	92,174	92,469
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes 2 Mental Health Worker II positions to Acuity Specialist positions to address the needs of the hospital.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	8,064	8,911
All Other	112	124
Total	8,176	9,035

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Acuity Specialist positions to support a culture of safety for patients and staff.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	79,484	83,332
All Other	1,102	1,155
Total	80,586	84,487

	2015-16	2016-17
<b>Initiative:</b> Establishes one Occupational Therapist II position to support discharge evaluations.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	51,361	53,901
All Other	712	747
Total	52,073	54,648

	2015-16	2016-17
<b>Initiative:</b> Establishes 4 Hospital Psychiatrist positions at the Riverview Psychiatric Center and reduces All Other to fund a portion of the new positions from funds that were used for 2 contracted psychiatrists.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	584,660	617,381
All Other	(386,002)	(384,777)
Total	198,658	232,604

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	59,833	77,694
Total	59,833	77,694

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	56,469	56,469
Total	56,469	56,469

	2015-16	2016-17
<b>Initiative:</b> Establishes two Mental Health Worker I positions and provides funding in All Other to support the positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	76,824	80,070
All Other	7,370	7,436
Total	84,194	87,506

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>Initiative:</b> Establishes one Field Investigator position in order to streamline the investigative process and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	43,563	45,977
All Other	3,757	3,800
Total	47,320	49,777
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 4 limited-period Mental Health Worker IV positions through June 10, 2017, and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	158,968	166,664
All Other	14,814	14,961
Total	173,782	181,625
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Social Services Program Specialist II position to serve as a recruiting specialist and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	50,790	53,623
All Other	3,858	3,864
Total	54,648	57,487
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Public Service Coordinator I position to oversee performance improvement activities in the hospital and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	55,262	58,338
All Other	3,920	3,971
Total	59,182	62,309
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Public Service Manager II position to act as the Director of Quality and Informatics and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	66,596	70,196
All Other	4,077	4,135
Total	70,673	74,331
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to reflect the increased cost of contracted Nurse Practitioner positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	10,327	10,361
Total	10,327	10,361

	2015-16	2016-17
<b>Initiative:</b> Establishes two Mental Health Worker II positions and provides funding in All Other to support the positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	81,630	85,106
All Other	7,437	7,505
Total	89,067	92,611

	2015-16	2016-17
<b>Initiative:</b> Establishes 3 Nurse I positions and provides funding in All Other to support the positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	166,476	172,590
All Other	11,765	11,881
Total	178,241	184,471

	2015-16	2016-17
<b>Initiative:</b> Establishes 3 Hospital Nurse II positions and provides funding in All Other to support the positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	172,313	180,270
All Other	11,846	11,987
Total	184,159	192,257

	2015-16	2016-17
<b>Initiative:</b> Establishes 12 Acuity Specialist positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	12,000	12,000
Personal Services	489,324	512,222
All Other	44,619	45,055
Total	533,943	557,277

	2015-16	2016-17
<b>Initiative:</b> Establishes one Office Assistant II position and provides funding in All Other to support the position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	33,044	34,803
All Other	3,625	3,660
Total	36,669	38,463

	2015-16	2016-17
<b>Initiative:</b> Establishes 2 Hospital Nurse III positions.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	120,932	126,048
All Other	7,982	8,073
Total	128,914	134,121

Health and Human Services, Department of (Formerly BDS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	9,000	9,000
Personal Services	575,559	598,358	748,750	774,608
All Other	4,900,556	4,891,008	6,937,400	6,932,005
Capital Expenditures	50,000	100,000		
Total	5,526,115	5,589,366	7,686,150	7,706,613

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	317,500	318,500	355,500	355,500
Positions - FTE COUNT	0.360	0.360	0.360	0.360
Personal Services	13,611,692	14,536,139	16,895,613	17,448,329
All Other	2,760,138	3,274,617	1,294,683	1,180,178
Total	16,371,830	17,810,756	18,190,296	18,628,507

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	123,759	123,783	123,783	123,783
Total	123,759	123,783	123,783	123,783

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.

**GENERAL FUND**

All Other			(2,171)	(2,819)
Total			(2,171)	(2,819)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	123,759	123,783	121,612	120,964
Total	123,759	123,783	121,612	120,964

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	2562.500	2562.500	2462.000	2462.000
Positions - FTE COUNT	1.500	1.500	1.000	1.000
Personal Services	170,855,557	174,233,591	180,089,972	185,658,330
All Other	3,730,890,837	3,172,447,988	3,241,718,317	3,250,061,476
<b>Total</b>	<b>3,901,746,394</b>	<b>3,346,681,579</b>	<b>3,421,808,289</b>	<b>3,435,719,806</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1291.500	1291.500	1268.500	1268.500
Personal Services	78,274,405	78,222,167	86,290,251	88,990,490
All Other	722,259,667	687,009,865	686,341,305	681,140,891
<b>Total</b>	<b>800,534,072</b>	<b>765,232,032</b>	<b>772,631,556</b>	<b>770,131,381</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	543.000	543.000	496.500	496.500
Personal Services	32,780,426	33,711,596	31,605,788	32,574,779
All Other	2,270,839,432	1,930,995,024	1,987,734,431	1,998,810,348
<b>Total</b>	<b>2,303,619,858</b>	<b>1,964,706,620</b>	<b>2,019,340,219</b>	<b>2,031,385,127</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	616.500	616.500	561.500	561.500
Positions - FTE COUNT	1.500	1.500	1.000	1.000
Personal Services	51,611,799	53,837,916	51,935,435	53,556,291
All Other	549,860,131	367,523,928	379,324,045	381,783,404
<b>Total</b>	<b>601,471,930</b>	<b>421,361,844</b>	<b>431,259,480</b>	<b>435,339,695</b>
<b>Department Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	103.500	103.500	128.500	128.500
Personal Services	7,222,223	7,531,360	9,676,375	9,934,924
All Other	136,636,544	136,712,196	137,882,757	137,882,650
<b>Total</b>	<b>143,858,767</b>	<b>144,243,556</b>	<b>147,559,132</b>	<b>147,817,574</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
Personal Services	73,055			
All Other	1,483,799	1,483,799	1,510,129	1,510,129
<b>Total</b>	<b>1,556,854</b>	<b>1,483,799</b>	<b>1,510,129</b>	<b>1,510,129</b>
<b>Department Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	8.000	8.000	7.000	7.000
Personal Services	893,649	930,552	582,123	601,846
All Other	49,811,264	48,723,176	48,925,650	48,934,054
<b>Total</b>	<b>50,704,913</b>	<b>49,653,728</b>	<b>49,507,773</b>	<b>49,535,900</b>

**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.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	33,000	33,000	32,500	32,500
Personal Services	1,963,374	2,061,245	2,195,553	2,260,853
All Other	4,826,128	4,826,128	4,826,128	4,826,128
Total	6,789,502	6,887,373	7,021,681	7,086,981

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	50,500	50,500	50,500	50,500
Personal Services	2,984,090	3,119,460	3,158,218	3,253,550
All Other	20,726,628	20,726,628	20,726,628	20,726,628
Total	23,710,718	23,846,088	23,884,846	23,980,178

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers 7 ASPIRE Regional Program Supervisor positions, 22 ASPIRE Specialist positions, one Customer Representative Associate II-Human Services position, and 3 Office Assistant II positions from 100% General Fund to 100% Federal Block Grant Fund in the Additional Support for Persons in Retraining and Employment program and appropriates the savings in All Other for program needs.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-32,500	-32,500
Personal Services	(2,194,835)	(2,260,853)
All Other	2,194,835	2,260,853
Total	0	0

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	32,500	32,500
Personal Services	2,194,835	2,260,853
All Other	82,137	82,137
Total	2,276,972	2,342,990

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates 2 Office Assistant II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% Federal Block Grant Funds in the Additional Support for Persons in Retraining and Employment program.		

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	91,950	96,766
All Other	9,956	9,956
Total	101,906	106,722

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues 2 limited-period Eligibility Specialist positions through June 10, 2017, and provides funding in All Other to support the positions. The positions were established by Financial Order 002381 F5.		

**FEDERAL BLOCK GRANT FUND**

Personal Services	127,230	130,484
All Other	9,956	9,956
Total	137,186	140,440

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Continues one limited-period Public Service Coordinator II position and 3 limited-period Senior Planner positions through June 10, 2017, and provides funding in All Other to support the positions. The positions were established by Financial Order 002381 F5.		
<b>FEDERAL BLOCK GRANT FUND</b>		
Personal Services	329,996	340,932
All Other	19,913	19,913
Total	349,909	360,845

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	3,670	3,670
Total	3,670	3,670

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>FEDERAL BLOCK GRANT FUND</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(83,957)	(88,147)
Total	(83,957)	(88,147)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	33,000	33,000		
Personal Services	1,963,374	2,061,245	718	
All Other	4,826,128	4,826,128	7,024,633	7,090,651
Total	6,789,502	6,887,373	7,025,351	7,090,651

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	50,500	50,500	83,000	83,000
Personal Services	2,984,090	3,119,460	5,818,272	5,994,438
All Other	20,726,628	20,726,628	20,848,590	20,848,590
Total	23,710,718	23,846,088	26,666,862	26,843,028

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	37,496	37,496	37,496	37,496
Total	37,496	37,496	37,496	37,496

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	37,496	37,496	37,496	37,496
Total	37,496	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. Effective 1/1/2013, Maine Revenue Services has removed this tax check off from the income tax form. No funds at this time.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	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 Support Services License Plates, and must be used for breast cancer support services. MBCHP utilizes Fund's one- hird distribution to provide for early detection of breast cancer for low-income women enrolled in MBCHP.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	212,328	212,328	212,328	212,328
Total	212,328	212,328	212,328	212,328

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	212,328	212,328	212,328	212,328
Total	212,328	212,328	212,328	212,328

**CHILD CARE FOOD PROGRAM 0454**

**What the Budget purchases:**

This program contracts with nonresidential child and adult care programs to provide nutri ious meals and snacks, nutritional education, and menu approval.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	235,297	248,158	226,478	233,546
All Other	12,005,497	12,005,497	12,005,497	12,005,497
Total	12,240,794	12,253,655	12,231,975	12,239,043

Initiative: Transfers and reallocates one Social Services Manager I position from 60% Federal Block Grant Fund, Child Care Services program and 40% Federal Expenditures Fund, Child Care Food Program to 100% General Fund in the Mental Health Services - Children program.

**FEDERAL EXPENDITURES FUND**

Personal Services			(40,588)	(41,391)
All Other			(1,991)	(1,991)
Total			(42,579)	(43,382)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	235,297	248,158	185,890	192,155
All Other	12,005,497	12,005,497	12,003,506	12,003,506
Total	12,240,794	12,253,655	12,189,396	12,195,661

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	297,048	297,048	297,048	297,048
Total	297,048	297,048	297,048	297,048

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	11,000	11,000	10,500	10,500
Personal Services	658,734	697,316	679,601	701,267
All Other	15,902,961	15,976,551	15,976,551	15,976,551
Total	16,561,695	16,673,867	16,656,152	16,677,818

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Social Services Manager I position from 60% Federal Block Grant Fund, Child Care Services program and 40% Federal Expenditures Fund, Child Care Food Program to 100% General Fund in the Mental Health Services - Children program.

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT			-1,000	-1,000
Personal Services			(60,880)	(62,087)
All Other			(2,987)	(2,987)
Total			(63,867)	(65,074)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	297,048	297,048	297,048	297,048
Total	297,048	297,048	297,048	297,048

**Revised Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	11,000	11,000	9,500	9,500
Personal Services	658,734	697,316	618,721	639,180
All Other	15,902,961	15,976,551	15,973,564	15,973,564
Total	16,561,695	16,673,867	16,592,285	16,612,744

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	31,500	31,500	30,500	30,500
Personal Services	2,453,987	2,722,542	2,888,555	2,977,127
All Other	799,918	799,576	799,576	799,576
<b>Total</b>	<b>3,253,905</b>	<b>3,522,118</b>	<b>3,688,131</b>	<b>3,776,703</b>
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	197,000	197,000	197,000	197,000
Personal Services	9,514,262	9,944,424	9,926,145	10,235,358
All Other	5,329,025	5,329,060	5,329,060	5,329,060
<b>Total</b>	<b>14,843,287</b>	<b>15,273,484</b>	<b>15,255,205</b>	<b>15,564,418</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	1,982,598	2,072,717	2,073,046	2,139,145
All Other	5,972,655	5,870,515	5,870,515	5,870,515
<b>Total</b>	<b>7,955,253</b>	<b>7,943,232</b>	<b>7,943,561</b>	<b>8,009,660</b>

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates 14 Office Assistant II positions and 7 Office Associate II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 34% General Fund and 66% Federal Expenditures Fund in the Child Support program in order to align with the office in which the positions work 100% of the time.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	21,000	21,000
Personal Services	355,110	369,829
All Other	37,237	37,057
<b>Total</b>	<b>392,347</b>	<b>406,886</b>

**FEDERAL EXPENDITURES FUND**

Personal Services	689,311	717,862
All Other	70,295	70,295
<b>Total</b>	<b>759,606</b>	<b>788,157</b>

**2015-16                      2016-17**

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**GENERAL FUND**

All Other	79,045	79,045
<b>Total</b>	<b>79,045</b>	<b>79,045</b>

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(73,605)	(76,566)
Total	(73,605)	(76,566)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-4.000	-4.000
Personal Services	(183,375)	(191,132)
Total	(183,375)	(191,132)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(18,474)	(19,421)
Total	(18,474)	(19,421)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	31.500	31.500	50.500	50.500
Personal Services	2,453,987	2,722,542	3,170,060	3,270,390
All Other	799,918	799,576	915,858	915,678
Total	3,253,905	3,522,118	4,085,918	4,186,068

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	197.000	197.000	193.000	193.000
Personal Services	9,514,262	9,944,424	10,432,081	10,762,088
All Other	5,329,025	5,329,060	5,399,355	5,399,355
Total	14,843,287	15,273,484	15,831,436	16,161,443

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	1,982,598	2,072,717	2,054,572	2,119,724
All Other	5,972,655	5,870,515	5,870,515	5,870,515
Total	7,955,253	7,943,232	7,925,087	7,990,239

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	223,105	223,105	223,105	223,105
Total	223,105	223,105	223,105	223,105

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	223,105	223,105	223,105	223,105
Total	223,105	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	65,345	69,612	73,829	77,123
All Other	4,863,395	4,863,395	4,863,395	4,863,395
Total	4,928,740	4,933,007	4,937,224	4,940,518

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	65,345	69,612	73,829	77,123
All Other	4,863,395	4,863,395	4,863,395	4,863,395
Total	4,928,740	4,933,007	4,937,224	4,940,518

<b>COMPREHENSIVE CANCER SCREENING, DETECTION &amp; PREVENTION Z054</b>
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**What the Budget purchases:**

Fund established to fund or assist the Comprehensive Cancer Program to provide leadership for and coordination of cancer screening, detection and prevention activities.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	447,869	455,687	495,680	506,357
All Other	858,245	858,245	858,245	858,245
Total	1,306,114	1,313,932	1,353,925	1,364,602

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	198,429	204,265	203,484	210,646
All Other	1,765,905	1,765,905	1,765,905	1,765,905
Total	1,964,334	1,970,170	1,969,389	1,976,551

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	623,054	657,486	656,616	677,394
All Other	2,218,165	2,218,165	2,218,165	2,218,165
Total	2,841,219	2,875,651	2,874,781	2,895,559

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	68,735	73,244	72,352	75,998
All Other	8,368	8,368	8,368	8,368
Total	77,103	81,612	80,720	84,366

**2015-16**                      **2016-17**

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**GENERAL FUND**

All Other		235,533	240,198
Total		235,533	240,198

**2015-16**                      **2016-17**

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(72,352)	(75,998)
Total		(72,352)	(75,998)

Actual                      Current                      Budgeted                      Budgeted

2013-14                      2014-15                      2015-16                      2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	447,869	455,687	495,680	506,357

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	858,245	858,245	1,093,778	1,098,443
Total	1,306,114	1,313,932	1,589,458	1,604,800

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	198,429	204,265	203,484	210,646
All Other	1,765,905	1,765,905	1,765,905	1,765,905
Total	1,964,334	1,970,170	1,969,389	1,976,551

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	623,054	657,486	656,616	677,394
All Other	2,218,165	2,218,165	2,218,165	2,218,165
Total	2,841,219	2,875,651	2,874,781	2,895,559

**Revised Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	68,735	73,244		
All Other	8,368	8,368	8,368	8,368
Total	77,103	81,612	8,368	8,368

**DENTAL DISEASE PREVENTION 0486**

**What the Budget purchases:**

This coding is no longer used by the Oral Health Program for Dental Disease Prevention Activities. Activities described here have been incorporated into other accounts or are no longer supported.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	27,408	27,408	27,408	27,408
Total	27,408	27,408	27,408	27,408

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding to align allocations with available resources.

**FEDERAL BLOCK GRANT FUND**

All Other			(26,908)	(26,908)
Total			(26,908)	(26,908)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	27,408	27,408	500	500
Total	27,408	27,408	500	500

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services		(4,000,000)		
All Other	(2,000,000)	(2,119,000)	(2,000,000)	(2,000,000)
Total	(2,000,000)	(6,119,000)	(2,000,000)	(2,000,000)

**2015-16                      2016-17**

**Initiative:** Provides funding to eliminate a Department-wide reduction originally intended to be one-time.

**GENERAL FUND**

All Other		2,000,000	2,000,000
Total		2,000,000	2,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services		(4,000,000)		
All Other	(2,000,000)	(2,119,000)		
Total	(2,000,000)	(6,119,000)	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	64,000	64,000	63,500	63,500
Personal Services	4,718,921	4,486,182	4,453,121	4,587,061
All Other	5,183,509	5,168,560	5,168,560	5,168,560
Total	9,902,430	9,654,742	9,621,681	9,755,621

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services.  
Position detail on file with the Bureau of Budget.

**FEDERAL EXPENDITURES FUND**

		2015-16	2016-17
Positions - LEGISLATIVE COUNT		-7,000	-7,000
Personal Services		(423,215)	(444,548)
Total		(423,215)	(444,548)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	64,000	64,000	56,500	56,500
Personal Services	4,718,921	4,486,182	4,029,906	4,142,513
All Other	5,183,509	5,168,560	5,168,560	5,168,560
Total	9,902,430	9,654,742	9,198,466	9,311,073

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	371,237	376,504	405,093	412,267
All Other	51,016	51,016	51,016	51,016
Total	422,253	427,520	456,109	463,283

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	534,079	551,325	559,416	569,336
All Other	244,799	244,799	244,799	244,799
Total	778,878	796,124	804,215	814,135

**2015-16                      2016-17**

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**GENERAL FUND**

All Other			488	488
Total			488	488

**OTHER SPECIAL REVENUE FUNDS**

All Other			674	529
Total			674	529

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	371,237	376,504	405,093	412,267
All Other	51,016	51,016	51,504	51,504
Total	422,253	427,520	456,597	463,771

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	534,079	551,325	559,416	569,336
All Other	244,799	244,799	245,473	245,328
Total	778,878	796,124	804,889	814,664

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	746,880	758,926	779,504	806,434
All Other	46,188	46,188	46,188	46,188
Total	793,068	805,114	825,692	852,622

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	24,000	24,000	24,000	24,000
Personal Services	778,862	817,466	779,591	806,497
All Other	46,188	46,188	46,188	46,188
Total	825,050	863,654	825,779	852,685

**2015-16                      2016-17**

**Initiative:** Transfers Personal Services and related All Other in General Fund and Other Special Revenue Funds from the Office of the Commissioner program to the Division of Audit program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	18,000	18,000
Personal Services	1,817,279	1,859,314
All Other	137,393	137,393
Total	1,954,672	1,996,707

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	26,000	26,000
Personal Services	1,641,644	1,678,545
All Other	91,595	91,595
Total	1,733,239	1,770,140

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT			18,000	18,000
Personal Services	746,880	758,926	2,596,783	2,665,748
All Other	46,188	46,188	183,581	183,581
Total	793,068	805,114	2,780,364	2,849,329

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	24,000	24,000	50,000	50,000
Personal Services	778,862	817,466	2,421,235	2,485,042
All Other	46,188	46,188	137,783	137,783
Total	825,050	863,654	2,559,018	2,622,825

**DIVISION OF CONTRACT MANAGEMENT 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	25,000	25,000	24,500	24,500
Personal Services	1,282,824	1,471,152	1,560,066	1,605,895
All Other	140,451	140,451	140,451	140,451
<b>Total</b>	<b>1,423,275</b>	<b>1,611,603</b>	<b>1,700,517</b>	<b>1,746,346</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	768,550	802,963	803,688	827,310
All Other	86,632	86,632	86,632	86,632
<b>Total</b>	<b>855,182</b>	<b>889,595</b>	<b>890,320</b>	<b>913,942</b>

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	25,000	25,000	24,500	24,500
Personal Services	1,282,824	1,471,152	1,560,066	1,605,895
All Other	140,451	140,451	140,451	140,451
<b>Total</b>	<b>1,423,275</b>	<b>1,611,603</b>	<b>1,700,517</b>	<b>1,746,346</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	768,550	802,963	803,688	827,310
All Other	86,632	86,632	86,632	86,632
<b>Total</b>	<b>855,182</b>	<b>889,595</b>	<b>890,320</b>	<b>913,942</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	29,000	29,000	29,000	29,000
Personal Services	2,631,710	2,694,035	2,873,579	2,940,136
All Other	1,130,229	1,230,229	1,230,229	1,230,229
Total	3,761,939	3,924,264	4,103,808	4,170,365

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	781,158	1,406,743	1,406,743	1,406,743
Total	781,158	1,406,743	1,406,743	1,406,743

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	77,000	77,000	74,500	74,500
Personal Services	5,072,484	5,285,180	5,317,970	5,441,387
All Other	1,047,334	1,047,334	1,047,334	1,047,334
Total	6,119,818	6,332,514	6,365,304	6,488,721

**Program Summary - FEDERAL BLOCK GRANT FUND**

All Other	13,517	13,517	13,517	13,517
Total	13,517	13,517	13,517	13,517

**2015-16                      2016-17**

**Initiative:** Adjusts funding to align allocations with available resources.

**FEDERAL BLOCK GRANT FUND**

All Other	(13,517)	(13,517)
Total	(13,517)	(13,517)

**2015-16                      2016-17**

**Initiative:** Adjusts funding to align allocations with available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	10,000	10,000
Total	10,000	10,000

**2015-16                      2016-17**

**Initiative:** Provides funding to meet programmatic and operational needs within available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	17,000	17,000
Total	17,000	17,000

	2015-16	2016-17
<b>Initiative:</b> Provides funding to meet programmatic and operational needs within available resources.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	75,000	75,000
Total	75,000	75,000

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates 2 Office Associate II positions and one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	58,594	60,907
All Other	6,970	6,970
Total	65,564	67,877

	2015-16	2016-17
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	108,814	113,110
All Other	12,942	12,942
Total	121,756	126,052

	2015-16	2016-17
<b>Initiative:</b> Establishes one Social Services Program Specialist I position funded 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	24,407	25,679
All Other	1,742	1,742
Total	26,149	27,421

	2015-16	2016-17
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	45,326	47,682
All Other	3,236	3,236
Total	48,562	50,918

	2015-16	2016-17
<b>Initiative:</b> Establishes one Social Services Program Specialist I position funded 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	24,407	25,679
All Other	1,742	1,742
Total	26,149	27,421

	2015-16	2016-17
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	45,326	47,682
All Other	3,236	3,236
Total	48,562	50,918

Health and Human Services, Department of (Formerly DHS)

**Initiative:** Continues 13 limited-period Community Care Worker positions, 2 limited-period Social Services Program Specialist II positions and one limited-period Office Associate II position through June 10, 2017, and provides funding in All Other to support the positions. The positions were previously continued by Financial Order 002377 F5.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		1,101,664	1,152,268
All Other		79,652	79,652
	Total	1,181,316	1,231,920

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**OTHER SPECIAL REVENUE FUNDS**

All Other		6,975	6,975
	Total	6,975	6,975

**Initiative:** Reorganizes one Social Services Program Specialist II position to a Social Services Manager I position and reallocates the position from 75% Other Special Revenue Funds in the Medical Use of Marijuana Fund program and 16.25% General Fund and 8.75% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program to 65% General Fund and 35% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program.

**GENERAL FUND**

Personal Services		46,460	45,451
	Total	46,460	45,451

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		25,018	24,475
All Other		102	100
	Total	25,120	24,575

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	29.000	29.000	32.000	32.000
Personal Services	2,631,710	2,694,035	3,027,447	3,097,852
All Other	1,130,229	1,230,229	1,240,683	1,240,683
Total	3,761,939	3,924,264	4,268,130	4,338,535
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	781,158	1,406,743	1,406,743	1,406,743
Total	781,158	1,406,743	1,406,743	1,406,743
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	77.000	77.000	76.500	76.500
Personal Services	5,072,484	5,285,180	6,644,118	6,826,604
All Other	1,047,334	1,047,334	1,255,477	1,255,475
Total	6,119,818	6,332,514	7,899,595	8,082,079
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	13,517	13,517		
Total	13,517	13,517	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other		500,000		
Total	0	500,000	0	0

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	466,879	484,141	488,834	501,631
All Other	598,709	598,709	598,709	598,709
Total	1,065,588	1,082,850	1,087,543	1,100,340

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Environmental Specialist III position from 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 100% Other Special Revenue Funds in the Drinking Water Enforcement program to serve as an Assistant Laboratory Certification Officer.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		80,547	81,511
All Other		4,978	4,978
Total		85,525	86,489

**2015-16                      2016-17**

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**OTHER SPECIAL REVENUE FUNDS**

All Other		6,181	6,181
Total		6,181	6,181

**2015-16                      2016-17**

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(30,818)	(32,408)
Total		(30,818)	(32,408)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other		500,000		
Total	0	500,000	0	0

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	466,879	484,141	538,563	550,734

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	598,709	598,709	609,868	609,868
Total	1,065,588	1,082,850	1,148,431	1,160,602

**FOOD SUPPLEMENT ADMINISTRATION Z019**

**What the Budget purchases:**

This program administers the Supplemental Nutrition Assistance Program, SNAP-Ed Program and Food Supplement Education and Training Program.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	2,372,882	2,372,882	2,372,882	2,372,882
Total	2,372,882	2,372,882	2,372,882	2,372,882

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	178,867	188,270	16,100	
All Other	7,935,973	7,935,973	7,916,303	7,916,303
Total	8,114,840	8,124,243	7,932,403	7,916,303

**2015-16                      2016-17**

**Initiative:** Continues one limited-period Social Services Program Specialist I position through June 10, 2017, and provides funding in All Other to support the position. This position was extended by Public Law 2013, chapter 368.

**FEDERAL EXPENDITURES FUND**

Personal Services		69,733	71,932
All Other		4,978	4,978
Total		74,711	76,910

**2015-16                      2016-17**

**Initiative:** Continues 2 limited-period Customer Representative Associate II - Human Services positions through June 10, 2017, and provides funding in All Other to support the positions. These positions were extended by Public Law 2013, chapter 368.

**FEDERAL EXPENDITURES FUND**

Personal Services		116,702	120,438
All Other		9,956	9,956
Total		126,658	130,394

**2015-16                      2016-17**

**Initiative:** Reduces funding in the General Fund in the Food Supplement Administration program by eliminating state-funded Temporary Assistance for Needy Families (TANF) benefits and Supplemental Nutrition Assistance Program (SNAP) benefits for legal non-citizens.

**GENERAL FUND**

All Other		(906,684)	(1,208,912)
Total		(906,684)	(1,208,912)

**2015-16                      2016-17**

**Initiative:** Provides funding for the Temporary Assistance to Needy Families (TANF) Offset for common costs, as determined by the Department of Health and Human Services, in the Supplemental Nutrition Assistance Program (SNAP) administration, as required by 16(k)(3) of the Food Stamp Act of 1977, extended by the Consolidated Appropriations Act of 2008, and permanently extended by Section 4406 of the Food, Conservation, and Energy Act of 2008.

**GENERAL FUND**

All Other		598,000	598,000
Total		598,000	598,000



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	1,744,458	1,194,458	1,194,458	1,194,458
Total	1,744,458	1,194,458	1,194,458	1,194,458

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	107,637	107,637	107,637	107,637
Total	107,637	107,637	107,637	107,637

**Program Summary - FUND FOR A HEALTHY MAINE**

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

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	NONE			

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	1,744,458	1,194,458	1,194,458	1,194,458
Total	1,744,458	1,194,458	1,194,458	1,194,458

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	107,637	107,637	107,637	107,637
Total	107,637	107,637	107,637	107,637

**Revised Program Summary - FUND FOR A HEALTHY MAINE**

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

**HEALTH CARE LIABILITY RETIREMENT FUND Z171**

What the Budget purchases:

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	183,500,000			
Total	183,500,000	0	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	183,500,000			
Total	183,500,000	0	0	0

Initiative: NONE

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	397,807	397,807	397,807	397,807
Total	397,807	397,807	397,807	397,807

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	397,807	397,807	397,807	397,807
Total	397,807	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	56,204	56,204	56,204	56,204
Total	56,204	56,204	56,204	56,204

	<u>2015-16</u>	<u>2016-17</u>
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**Initiative:** Adjusts funding to align allocations with available resources.

**FEDERAL BLOCK GRANT FUND**

All Other		(55,704)	(55,704)
Total		(55,704)	(55,704)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	56,204	56,204	500	500
Total	56,204	56,204	500	500

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	2,799,286	2,799,286	2,799,286	2,799,286
Total	2,799,286	2,799,286	2,799,286	2,799,286

	<u>2015-16</u>	<u>2016-17</u>
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**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	2,799,286	2,799,286	2,799,286	2,799,286
Total	2,799,286	2,799,286	2,799,286	2,799,286



**LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES 0420**

**What the Budget purchases:**

This program pays personal care, home health and other needed services as an alternative to nursing home placement. In SFY13, 3,400 individuals benefited from the services provided by this program.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	55,201	56,669	60,754	62,966
All Other	12,423,604	12,432,526	12,432,526	12,432,526
Total	12,478,805	12,489,195	12,493,280	12,495,492

**Initiative:** Transfers from the Office of Aging and Disability Services program General Fund related to the adult day program to the Long Term Care - Office of Aging and Disability Services program for home based care.

**GENERAL FUND**

All Other		350,000	350,000
	Total	350,000	350,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	55,201	56,669	60,754	62,966
All Other	12,423,604	12,432,526	12,782,526	12,782,526
Total	12,478,805	12,489,195	12,843,280	12,845,492

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	4,462,863	4,462,863	4,462,863	4,462,863
Total	4,462,863	4,462,863	4,462,863	4,462,863

<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	6,897,869	6,897,869	6,897,869	6,897,869
Total	6,897,869	6,897,869	6,897,869	6,897,869

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding by reducing the Federal Poverty Level (FPL) in the Medicare Savings Program (MSP) to the federal minimum.		
<b>GENERAL FUND</b>		
All Other	(577,618)	(693,141)
Total	(577,618)	(693,141)

<b>FUND FOR A HEALTHY MAINE</b>		
All Other	(1,874,160)	(2,237,007)
Total	(1,874,160)	(2,237,007)
	<b>2015-16</b>	<b>2016-17</b>

<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program by reducing the Federal Poverty Level (FPL) in the Drugs for the Elderly Program to align with the federal minimum FPL in the Medicare Savings Program (MSP).		
<b>GENERAL FUND</b>		
All Other	(71,883)	(86,259)
Total	(71,883)	(86,259)

<b>FUND FOR A HEALTHY MAINE</b>		
All Other	(1,579,084)	(1,894,901)
Total	(1,579,084)	(1,894,901)
	<b>2015-16</b>	<b>2016-17</b>

<b>Initiative:</b> Adjusts funding to reflect amounts authorized by the Revenue Forecasting Committee.		
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	(1,644)	(1,661)
Total	(1,644)	(1,661)

		2015-16	2016-17
<b>Initiative:</b>	Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program by raising the asset level for eligibility in the Drugs for the Elderly Program to align the Medicare Savings Program (MSP).		
<b>GENERAL FUND</b>			
All Other		(30,883)	(37,060)
	Total	(30,883)	(37,060)
<b>FUND FOR A HEALTHY MAINE</b>			
All Other		(678,427)	(814,113)
	Total	(678,427)	(814,113)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	4,462,863	4,462,863	3,782,479	3,646,403
	Total	4,462,863	3,782,479	3,646,403
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	6,897,869	6,897,869	2,764,554	1,950,187
	Total	6,897,869	2,764,554	1,950,187

**MAINE ASTHMA AND LUNG DISEASE RESEARCH FUND 2027**

**What the Budget purchases:**

This tax check off is being removed from the income tax form. No funds will be available. This program promotes health through education, motivation, surveillance and implementing public health policies.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	42,500	42,500	42,500	42,500
	Total	42,500	42,500	42,500

		2015-16	2016-17
<b>Initiative:</b>	NONE		
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>			
All Other		42,500	42,500
	Total	42,500	42,500

**MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	71.500	71.500	71.500	71.500
Personal Services	4,993,530	5,494,104	5,881,291	6,025,042
All Other	3,481,527	2,482,532	3,482,532	3,482,532
<b>Total</b>	<b>8,475,057</b>	<b>7,976,636</b>	<b>9,363,823</b>	<b>9,507,574</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	146.000	146.000	146.000	146.000
Personal Services	10,549,663	11,036,735	11,139,720	11,510,727
All Other	51,252,775	51,252,690	51,252,690	51,252,690
<b>Total</b>	<b>61,802,438</b>	<b>62,289,425</b>	<b>62,392,410</b>	<b>62,763,417</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	80.000	80.000	80.000	80.000
Positions - FTE COUNT	1.500	1.500	1.500	1.500
Personal Services	5,912,887	6,153,616	6,245,538	6,400,505
All Other	8,843,143	10,156,863	10,156,863	10,156,863
<b>Total</b>	<b>14,756,030</b>	<b>16,310,479</b>	<b>16,402,401</b>	<b>16,557,368</b>

<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Personal Services	91,262	96,976	103,675	105,382
All Other	100,611	100,814	100,814	100,814
<b>Total</b>	<b>191,873</b>	<b>197,790</b>	<b>204,489</b>	<b>206,196</b>

<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	893,649	930,552	907,522	941,803
All Other	13,276,792	13,276,792	13,276,792	13,276,792
<b>Total</b>	<b>14,170,441</b>	<b>14,207,344</b>	<b>14,184,314</b>	<b>14,218,595</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding to meet programmatic and operational needs within available resources.

**FEDERAL BLOCK GRANT FUND**

All Other		1,383,430	1,383,430
<b>Total</b>		<b>1,383,430</b>	<b>1,383,430</b>

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers one Public Health Nurse I position from 100% Federal Block Grant Fund in the Special Children's Services program to 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	83,613	85,174
All Other	4,978	4,978
Total	88,591	90,152
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates one Public Service Manager II position from 100% Other Special Revenue Funds to 90% Other Special Revenue Funds and 10% Federal Expenditures Fund within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	10,591	11,066
All Other	501	501
Total	11,092	11,567
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(10,591)	(11,066)
All Other	(501)	(501)
Total	(11,092)	(11,567)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Public Health Educator III position from 100% Federal Expenditures Fund in the Maine Center for Disease Control and Prevention program to the 100% Federal Block Grant Fund in the Maternal and Child Health program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(75,867)	(76,672)
All Other	(4,978)	(4,978)
Total	(80,845)	(81,650)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates 5 full-time Office Assistant II positions, one part-time Office Assistant II position, and one full-time Office Associate II position from 64% General Fund and 36% Other Special Revenue Funds within the Office of the Commissioner District Operations program to 100% General Fund in the Maine Center for Disease Control and Prevention program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	6,500	6,500
Personal Services	337,658	347,575
All Other	32,359	32,359
Total	370,017	379,934
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Environmental Specialist III position from 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 100% Other Special Revenue Funds in the Drinking Water Enforcement program to serve as an Assistant Laboratory Certification Officer.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(80,547)	(81,511)
All Other	(4,978)	(4,978)
Total	(85,525)	(86,489)

Health and Human Services, Department of (Formerly DHS)

**Initiative:** Transfers and reallocates one Office Associate I position from 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 10% Other Special Revenue Funds in the Control Over Plumbing program, 90% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program.

**OTHER SPECIAL REVENUE FUNDS**

	2015-16	2016-17
Personal Services	(6,139)	(6,225)
All Other	(498)	(498)
Total	(6,637)	(6,723)

**Initiative:** Reallocates one Public Service Coordinator III position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program and transfers from All Other to fund the General Fund portion of the position.

**GENERAL FUND**

	2015-16	2016-17
Personal Services	50,876	53,692
All Other	(50,876)	(53,692)
Total	0	0

**FEDERAL EXPENDITURES FUND**

Personal Services	(50,876)	(53,692)
All Other	(1,245)	(1,245)
Total	(52,121)	(54,937)

**Initiative:** Reallocates one Sanitary Engineer III position from 100% Other Special Revenue Funds to 95% Other Special Revenue Funds and 5% Federal Expenditures Fund within the same program.

**FEDERAL EXPENDITURES FUND**

	2015-16	2016-17
Personal Services	5,650	5,716
All Other	250	250
Total	5,900	5,966

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(5,650)	(5,716)
All Other	(250)	(250)
Total	(5,900)	(5,966)

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**OTHER SPECIAL REVENUE FUNDS**

	2015-16	2016-17
All Other	5,440	5,397
Total	5,440	5,397

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-11,000	-11,000
Personal Services	(850,254)	(887,321)
Total	(850,254)	(887,321)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-19,000	-19,000
Personal Services	(1,446,947)	(1,509,659)
Total	(1,446,947)	(1,509,659)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-6,000	-6,000
Positions - FTE COUNT	-0,500	-0,500
Personal Services	(446,604)	(465,860)
Total	(446,604)	(465,860)
<b>FUND FOR A HEALTHY MAINE</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(121,281)	(127,418)
Total	(121,281)	(127,418)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM- Community/School Grants and Statewide by reallocating the cost of 6 Public Service Coordinator II positions by moving one-third of the cost from the Maine Center for Disease Control and Prevention program, Fund for Healthy Maine fund to the Maternal and Child Health Block Grant Match, General Fund.		
<b>FUND FOR A HEALTHY MAINE</b>		
Personal Services	(204,118)	(212,539)
All Other	(4,781,144)	(4,781,144)
Total	(4,985,262)	(4,993,683)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM-Tobacco Prevention and Control.		
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	(3,980,000)	(3,980,000)
Total	(3,980,000)	(3,980,000)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM-Immunization program.		
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	(1,078,884)	(1,078,884)
Total	(1,078,884)	(1,078,884)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	71,500	71,500	67,000	67,000
Personal Services	4,993,530	5,494,104	5,419,571	5,538,988

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	3,481,527	2,482,532	3,464,015	3,461,199
Total	8,475,057	7,976,636	8,883,586	9,000,187
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	146,000	146,000	126,000	126,000
Personal Services	10,549,663	11,036,735	9,582,271	9,887,486
All Other	51,252,775	51,252,690	51,247,218	51,247,218
Total	61,802,438	62,289,425	60,829,489	61,134,704
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	80,000	80,000	74,000	74,000
Positions - FTE COUNT	1,500	1,500	1,000	1,000
Personal Services	5,912,887	6,153,616	5,779,620	5,915,301
All Other	8,843,143	10,156,863	10,161,054	10,161,011
Total	14,756,030	16,310,479	15,940,674	16,076,312
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Personal Services	91,262	96,976	103,675	105,382
All Other	100,611	100,814	1,484,244	1,484,244
Total	191,873	197,790	1,587,919	1,589,626
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	7,000	7,000
Personal Services	893,649	930,552	582,123	601,846
All Other	13,276,792	13,276,792	3,436,764	3,436,764
Total	14,170,441	14,207,344	4,018,887	4,038,610

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	135,786	135,786	135,786	135,786
Total	135,786	135,786	135,786	135,786

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	135,786	135,786	135,786	135,786
Total	135,786	135,786	135,786	135,786

**MAINE SCHOOL ORAL HEALTH FUND 2025**

**What the Budget purchases:**

This program promotes health through education, motivation, surveillance and implementing public health policies.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	25,000	25,000	23,420	23,405
Total	25,000	25,000	23,420	23,405

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	25,000	25,000	23,420	23,405
Total	25,000	25,000	23,420	23,405

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	27,547	29,387	29,324	29,662
All Other	44,389	44,389	44,389	44,389
Total	71,936	73,776	73,713	74,051

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	27,547	29,387	29,324	29,662
All Other	44,389	44,389	44,389	44,389
Total	71,936	73,776	73,713	74,051

Initiative: NONE

**MATERNAL & CHILD HEALTH 0191**

**What the Budget purchases:**

This program supports positive progress in DHHS goals 1, 4, and 5. The funding pays the salary and fringe for employees that provide direct services and preventive health education programs that improve the health status of Maine women of reproductive age, infants, children and families statewide.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	179,718	185,972	178,412	184,035
All Other	7,454,806	7,454,746	7,454,746	7,454,746
Total	7,634,524	7,640,718	7,633,158	7,638,781

**Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	28.000	28.000	28.000	28.000
Personal Services	2,402,567	2,495,222	2,505,164	2,562,809
All Other	647,377	647,431	647,431	647,431
Total	3,049,944	3,142,653	3,152,595	3,210,240

**2015-16                      2016-17**

**Initiative:** Transfers one Public Health Educator III position from 100% Federal Expenditures Fund in the Maine Center for Disease Control and Prevention program to the 100% Federal Block Grant Fund in the Maternal and Child Health program.

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		75,867	76,672
All Other		4,978	4,978
Total		80,845	81,650

**2015-16                      2016-17**

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(88,460)	(93,086)
Total		(88,460)	(93,086)

**FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT		-4.000	-4.000
Personal Services		(368,049)	(385,734)
Total		(368,049)	(385,734)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	3.000	3.000	2.000	2.000
Personal Services	179,718	185,972	89,952	90,949
All Other	7,454,806	7,454,746	7,454,746	7,454,746
Total	7,634,524	7,640,718	7,544,698	7,545,695

**Revised Program Summary - FEDERAL BLOCK GRANT FUND**

Positions - LEGISLATIVE COUNT	28.000	28.000	25.000	25.000
Personal Services	2,402,567	2,495,222	2,212,982	2,253,747

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	647,377	647,431	652,409	652,409
Total	3,049,944	3,142,653	2,865,391	2,906,156

**MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH 2008**

**What the Budget purchases:**

This program supports positive progress in DHHS goals 1, 4 and 5. The funding pays a portion of the salary and fringe for the Maine CDC Public Health District Liaisons. These funds purchase direct services and preventive health programs aimed at improving the health status of Maine women of reproductive age, infants, children, including children with special health needs and their families.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	348,561	361,221	391,144	408,342
All Other	4,892,116	4,892,116	4,892,116	4,892,116
Total	5,240,677	5,253,337	5,283,260	5,300,458

**2015-16**                      **2016-17**

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**GENERAL FUND**

Personal Services			(34,350)	(36,096)
		Total	(34,350)	(36,096)

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM- Community/School Grants and Statewide by reallocating the cost of 6 Public Service Coordinator II positions by moving one-third of the cost from the Maine Center for Disease Control and Prevention program, Fund for Healthy Maine fund to the Maternal and Child Health Block Grant Match, General Fund.

**GENERAL FUND**

Personal Services			204,118	212,539
All Other			(204,118)	(212,539)
		Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	348,561	361,221	560,912	584,785
All Other	4,892,116	4,892,116	4,687,998	4,679,577
Total	5,240,677	5,253,337	5,248,910	5,264,362

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	435,645,380	398,340,957	424,973,373	424,973,373
Total	435,645,380	398,340,957	424,973,373	424,973,373
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,830,082,389	1,492,736,576	1,509,735,400	1,509,735,400
Total	1,830,082,389	1,492,736,576	1,509,735,400	1,509,735,400
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	163,452,114	162,663,158	162,663,158	162,663,158
Total	163,452,114	162,663,158	162,663,158	162,663,158
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	27,806,574	27,808,379	27,808,379	27,808,379
Total	27,806,574	27,808,379	27,808,379	27,808,379
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	26,310,905	25,222,817	25,222,817	25,222,817
Total	26,310,905	25,222,817	25,222,817	25,222,817

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to eliminate the waitlist for home and community based services for older adults within long term care.		
<b>GENERAL FUND</b>		
All Other	960,898	941,662
Total	960,898	941,662
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	1,599,448	1,580,873
Total	1,599,448	1,580,873
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18: Home and Community-Based Services for Adults with Brain Injury.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	1,664,535	3,357,621
Total	1,664,535	3,357,621

Health and Human Services, Department of (Formerly DHS)

**2015-16**                      **2016-17**

**Initiative:** Provides funding to eliminate the waitlist for community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder.

**FEDERAL EXPENDITURES FUND**

All Other		35,168,984	44,101,977
	Total	35,168,984	44,101,977

**2015-16**                      **2016-17**

**Initiative:** Provides funding necessary to increase the availability of community based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 20: Home and Community-Based Services for Adults with Other Related Conditions.

**FEDERAL EXPENDITURES FUND**

All Other			1,510,725
	Total	0	1,510,725

**2015-16**                      **2016-17**

**Initiative:** Reduces funding by eliminating the separate facility fee payments that are billed on a UB-04 claim form and paid to hospitals for the services of hospital-compensated physicians, and provides funding to equalize reimbursement rates of hospital-compensated physicians and non-hospital compensated physicians and eliminates the cost settlement component of hospital-compensated physician reimbursement. This would eliminate the two separate fee schedules of reimbursement and ensure all physicians billing under Section 90 of the MaineCare Benefits Manual would be reimbursed on the non-facility fee schedule.

**GENERAL FUND**

All Other		(4,370,309)	(4,347,020)
	Total	(4,370,309)	(4,347,020)

**FEDERAL EXPENDITURES FUND**

All Other		(7,274,533)	(7,297,823)
	Total	(7,274,533)	(7,297,823)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for Health Homes for adults with serious and persistent mental illness and children with serious emotional disturbance (Stage B) and Health Homes for individuals with one or more chronic conditions (Stage A) due to the elimination of the enhanced federal match of 90/10 under the Affordable Care Act.

**GENERAL FUND**

All Other		5,644,171	7,840,800
	Total	5,644,171	7,840,800

**FEDERAL EXPENDITURES FUND**

All Other		(5,644,171)	(7,840,800)
	Total	(5,644,171)	(7,840,800)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the reimbursement of primary care physicians at an enhanced rate which replaces expiring funds provided through the Affordable Care Act.

**GENERAL FUND**

All Other		7,448,493	7,409,152
	Total	7,448,493	7,409,152

**FEDERAL EXPENDITURES FUND**

All Other		12,470,238	12,509,580
	Total	12,470,238	12,509,580

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding by requiring all community-based behavioral health services, including those that are operating as part of a hospital or in an administrative unit of a hospital, to bill and receive rates of reimbursement under Section 65 of the MaineCare Benefits Manual.		

**GENERAL FUND**

All Other	(824,002)	(819,611)
Total	(824,002)	(819,611)

**FEDERAL EXPENDITURES FUND**

All Other	(1,371,580)	(1,375,971)
Total	(1,371,580)	(1,375,971)

**2015-16**                      **2016-17**

**Initiative:** Reduces funding by aligning with Medicare and reimbursing Critical Access Hospitals at 101% of cost.

**GENERAL FUND**

All Other	(2,554,756)	(2,541,142)
Total	(2,554,756)	(2,541,142)

**FEDERAL EXPENDITURES FUND**

All Other	(4,252,481)	(4,266,095)
Total	(4,252,481)	(4,266,095)

**2015-16**                      **2016-17**

**Initiative:** Reduces funding by decreasing the rate of reimbursement for medication management services under Section 65 of the MaineCare Benefits Manual to achieve consistency in provider rates based on services provided in other sections of policy.

**GENERAL FUND**

All Other	(3,206,083)	(3,188,998)
Total	(3,206,083)	(3,188,998)

**FEDERAL EXPENDITURES FUND**

All Other	(5,336,638)	(5,353,723)
Total	(5,336,638)	(5,353,723)

**2015-16**                      **2016-17**

**Initiative:** Reduces funding related to a change in the rate of reimbursement by 10% for outpatient services in Section 65: Behavioral Health Services and Section 28: Rehabilitative and Community Support Services for Children with Cognitive Impairments and Functional Limitations of the MaineCare Benefits Manual.

**GENERAL FUND**

All Other	(3,775,499)	(3,752,287)
Total	(3,775,499)	(3,752,287)

**FEDERAL EXPENDITURES FUND**

All Other	(10,357,711)	(10,390,871)
Total	(10,357,711)	(10,390,871)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Provides funding in MaineCare and MaineCare-related accounts to make cycle payments and payments to providers to reflect increased health care costs and an additional cycle payment in fiscal year 2016.		
<b>GENERAL FUND</b>		
All Other	7,801,624	6,318,369
Total	7,801,624	6,318,369
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	12,986,077	10,607,345
Total	12,986,077	10,607,345

	2015-16	2016-17
<b>Initiative:</b> Provides funding to meet programmatic and operational needs within available resources.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	12,572,275	12,572,275
Total	12,572,275	12,572,275

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		
<b>GENERAL FUND</b>		
All Other	(9,813,693)	(12,782,887)
Total	(9,813,693)	(12,782,887)
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	14,307,341	18,618,142
Total	14,307,341	18,618,142
<b>FEDERAL BLOCK GRANT FUND</b>		
All Other	385	278
Total	385	278

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		
<b>GENERAL FUND</b>		
All Other	4,086,976	4,086,976
Total	4,086,976	4,086,976
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(4,086,976)	(4,086,976)
Total	(4,086,976)	(4,086,976)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding in the PNMI Room and Board program by eliminating state-funded medical coverage for applicants who are applying for coverage in certain Private Non-Medical Institutions and whose countable income is greater than 175% of the Federal Poverty Level.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	(31,250)	(37,500)
Total	(31,250)	(37,500)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding by eliminating methadone treatment.		
<b>GENERAL FUND</b>		
All Other	(726,921)	(867,657)
Total	(726,921)	(867,657)
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(1,209,986)	(1,456,632)
Total	(1,209,986)	(1,456,632)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces by changing reimbursement of non-emergent use of emergency services to be paid at an office visit rate.		
<b>GENERAL FUND</b>		
All Other	(1,157,315)	(1,534,864)
Total	(1,157,315)	(1,534,864)
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(1,926,392)	(2,576,746)
Total	(1,926,392)	(2,576,746)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding by reducing the Federal Poverty Level (FPL) in the Medicare Savings Program (MSP) to the federal minimum.		
<b>GENERAL FUND</b>		
All Other	(19,656,936)	(23,462,620)
Total	(19,656,936)	(23,462,620)
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(28,617,020)	(34,466,128)
Total	(28,617,020)	(34,466,128)
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	1,874,160	2,237,007
Total	1,874,160	2,237,007
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program by reducing the Federal Poverty Level (FPL) in the Drugs for the Elderly Program to align with the federal minimum FPL in the Medicare Savings Program (MSP).		
<b>GENERAL FUND</b>		
All Other	(1,579,084)	(1,894,901)
Total	(1,579,084)	(1,894,901)
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	1,579,084	1,894,901
Total	1,579,084	1,894,901
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding by changing the disability determination to 90 days.		
<b>GENERAL FUND</b>		
All Other	(303,553)	(364,264)
Total	(303,553)	(364,264)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding by restructuring the General Assistance program to reflect a change in the reimbursements made to municipalities and providing funding for the MaineCare Benefits Manual, Chapters II and III, Section 21: Home and Community Benefits for Members with Intellectual Disabilities or Autistic Disorder based on the amount of savings in General Assistance.		

**FEDERAL EXPENDITURES FUND**

All Other	10,419,911	10,517,937
Total	10,419,911	10,517,937

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to align with projected resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	(1,754,295)	(1,754,295)
Total	(1,754,295)	(1,754,295)

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM- Community/School Grants and Statewide by reallocating the cost of 6 Public Service Coordinator II positions by moving one-third of the cost from the Maine Center for Disease Control and Prevention program, Fund for Healthy Maine fund to the Maternal and Child Health Block Grant Match, General Fund.

**GENERAL FUND**

All Other	(4,985,262)	(4,993,683)
Total	(4,985,262)	(4,993,683)

**FUND FOR A HEALTHY MAINE**

All Other	4,985,262	4,993,683
Total	4,985,262	4,993,683

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM-Tobacco Prevention and Control.

**GENERAL FUND**

All Other	(3,980,000)	(3,980,000)
Total	(3,980,000)	(3,980,000)

**FUND FOR A HEALTHY MAINE**

All Other	3,980,000	3,980,000
Total	3,980,000	3,980,000

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program and the reduction of resources in the FHM-Immunization program.

**GENERAL FUND**

All Other	(1,078,884)	(1,078,884)
Total	(1,078,884)	(1,078,884)

**FUND FOR A HEALTHY MAINE**

All Other	1,078,884	1,078,884
Total	1,078,884	1,078,884

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to reflect a redistribution of funding to the FHM-Medical Care Program by raising the asset level for eligibility in the Drugs for the Elderly Program to align the Medicare Savings Program (MSP).		
<b>GENERAL FUND</b>		
All Other	(678,427)	(814,113)
Total	(678,427)	(814,113)
<b>FUND FOR A HEALTHY MAINE</b>		
All Other	678,427	814,113
Total	678,427	814,113

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of a change to the service provider tax rate.		
<b>GENERAL FUND</b>		
All Other	(1,023,000)	(2,455,200)
Total	(1,023,000)	(2,455,200)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	1,023,000	2,455,200
Total	1,023,000	2,455,200

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	435,645,380	398,340,957	391,201,811	382,692,201
Total	435,645,380	398,340,957	391,201,811	382,692,201
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,830,082,389	1,492,736,576	1,532,361,422	1,537,514,811
Total	1,830,082,389	1,492,736,576	1,532,361,422	1,537,514,811
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	163,452,114	162,663,158	170,385,912	171,811,862
Total	163,452,114	162,663,158	170,385,912	171,811,862
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	27,806,574	27,808,379	27,808,764	27,808,657
Total	27,806,574	27,808,379	27,808,764	27,808,657
<b>Revised Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	26,310,905	25,222,817	39,398,634	40,221,405
Total	26,310,905	25,222,817	39,398,634	40,221,405

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	171,991	183,094	182,265	188,772
All Other	422,211	422,211	422,211	422,211
Total	594,202	605,305	604,476	610,983

**2015-16**                      **2016-17**

**Initiative:** Provides funding to meet programmatic and operational needs within available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other		100,000	100,000
Total		100,000	100,000

**2015-16**                      **2016-17**

**Initiative:** Establishes one Social Services Manager I position in the Medical Use of Marijuana Fund program and provides funding in All Other to support the position.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		85,990	90,493
All Other		4,978	4,978
Total		90,968	95,471

**2015-16**                      **2016-17**

**Initiative:** Continues one limited-period Social Services Program Specialist II position through June 10, 2017 to serve as the policy analyst for the Maine Medical Use of Marijuana Program and provides funding in All Other to support the position. This position was established by Financial Order 002033 F4 and continued by 002404 F5.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		85,990	90,493
All Other		4,978	4,978
Total		90,968	95,471

**2015-16**                      **2016-17**

**Initiative:** Establishes 2 Field Investigator positions in the Medical Use of Marijuana Fund program to provide field inspections of dispensaries and provides funding in All Other to support the positions.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		139,466	146,722
All Other		13,232	13,232
Total		152,698	159,954

Health and Human Services, Department of (Formerly DHS)

**Initiative:** Reorganizes one Social Services Program Specialist II position to a Social Services Manager I position and reallocates the position from 75% Other Special Revenue Funds in the Medical Use of Marijuana Fund program and 16.25% General Fund and 8.75% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program to 65% General Fund and 35% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT			-1.000	-1.000
Personal Services			(65,419)	(66,078)
	Total		(65,419)	(66,078)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	6.000	6.000
Personal Services	171,991	183,094	428,292	450,402
All Other	422,211	422,211	545,399	545,399
	Total		973,691	995,801

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	88,156	92,617	96,073	97,588
All Other	8,707	8,707	8,707	8,707
Total	96,863	101,324	104,780	106,295

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	76,281	80,965	83,079	86,859
All Other	1,469,748	1,469,748	1,469,748	1,469,748
Total	1,546,029	1,550,713	1,552,827	1,556,607

**Initiative:** Continues one limited-period Social Services Program Specialist I position through June 10, 2017, and provides funding in All Other to support the position. The position was established by Financial Order 001977 F4 and continued by Financial Order 002369 F5.

**FEDERAL EXPENDITURES FUND**

Personal Services	69,733	73,361
All Other	4,978	4,978
Total	74,711	78,339

**Initiative:** Provides funding to improve data collection.

**GENERAL FUND**

All Other	10,000	10,000
Total	10,000	10,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	88,156	92,617	96,073	97,588
All Other	8,707	8,707	18,707	18,707
Total	96,863	101,324	114,780	116,295

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	76,281	80,965	152,812	160,220
All Other	1,469,748	1,469,748	1,474,726	1,474,726
Total	1,546,029	1,550,713	1,627,538	1,634,946

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	84,435,030	88,668,056	89,251,450	89,251,450
Total	84,435,030	88,668,056	89,251,450	89,251,450
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	207,234,646	215,708,446	215,503,806	215,503,806
Total	207,234,646	215,708,446	215,503,806	215,503,806
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	35,349,317	36,059,218	35,349,317	35,349,317
Total	35,349,317	36,059,218	35,349,317	35,349,317

	2015-16	2016-17
<b>Initiative:</b> Provides funding in the Nursing Facility program to replace the one-time General Fund dollars provided in fiscal year 2014-15 and fund the recommendations in Public Law 2013 Chapter 594, An Act To Implement the Recommendations of the Commission To Study Long-term Care Facilities.		

**GENERAL FUND**

All Other	9,737,005	12,274,882
Total	9,737,005	12,274,882

**FEDERAL EXPENDITURES FUND**

All Other	19,291,810	24,553,683
Total	19,291,810	24,553,683

**OTHER SPECIAL REVENUE FUNDS**

All Other	1,852,903	2,350,759
Total	1,852,903	2,350,759

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding as a result of the increase in the federal fiscal year 2016 Federal Medical Assistance Percentage (FMAP) to 62.67% from 61.88%.		

**GENERAL FUND**

All Other	(2,185,406)	(2,837,766)
Total	(2,185,406)	(2,837,766)

**FEDERAL EXPENDITURES FUND**

All Other	2,185,406	2,837,766
Total	2,185,406	2,837,766

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Adjusts funding to align appropriations and allocations based on the report of the Revenue Forecasting Committee.		
<b>GENERAL FUND</b>		
All Other	(1,100,251)	(1,100,251)
Total	(1,100,251)	(1,100,251)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	1,100,251	1,100,251
Total	1,100,251	1,100,251

	2015-16	2016-17
<b>Initiative:</b> Provides funding to establish state funded grants under the Remote Nursing Facility Grant program.		
<b>GENERAL FUND</b>		
All Other		2,206,760
Total	0	2,206,760

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	84,435,030	88,668,056	95,702,798	99,795,075
Total	84,435,030	88,668,056	95,702,798	99,795,075

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	207,234,646	215,708,446	236,981,022	242,895,255
Total	207,234,646	215,708,446	236,981,022	242,895,255

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	35,349,317	36,059,218	38,302,471	38,800,327
Total	35,349,317	36,059,218	38,302,471	38,800,327

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20.000	20.000	19.000	19.000
Personal Services	2,108,873	2,153,903	2,099,217	2,157,145
All Other	3,784,423	3,793,677	3,684,494	3,684,494
Total	5,893,296	5,947,580	5,783,711	5,841,639
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	221,945	94,907	74,548	75,399
All Other	396,014	391,879	387,080	387,080
Total	617,959	486,786	461,628	462,479
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	41.500	41.500	40.500	40.500
Personal Services	2,440,099	2,543,896	2,059,141	2,116,604
All Other	8,963,748	8,964,129	8,610,423	8,610,423
Total	11,403,847	11,508,025	10,669,564	10,727,027

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues 5 limited-period Social Services Program Specialist I positions and 4 limited-period Eligibility Specialist positions through June 10, 2017, funded 25% General Fund and 75% Other Special Revenue Funds in the Office for Family Independence program and provides funding in All Other to support the positions. These positions were established in Public Law 2013, chapter 368.		

**GENERAL FUND**

Personal Services	150,782	155,153
All Other	11,201	11,201
Total	161,983	166,354

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	452,343	465,475
All Other	33,602	33,602
Total	485,945	499,077

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates one Comprehensive Health Planner II position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program.		

**GENERAL FUND**

Personal Services	(39,988)	(41,863)
All Other	(2,489)	(2,489)
Total	(42,477)	(44,352)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(39,992)	(41,865)
All Other	(2,489)	(2,489)
Total	(42,481)	(44,354)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers one Public Service Manager II position from 65% Federal Expenditures Fund and 35% General Fund to 65% Other Special Revenue Funds and 35% General Fund within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(74,548)	(75,399)
All Other	(3,236)	(3,236)
Total	(77,784)	(78,635)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	74,548	75,399
All Other	3,236	3,236
Total	77,784	78,635
	2015-16	2016-17
<b>Initiative:</b> Reallocates one Family Independence Unit Supervisor position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence - District program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(42,162)	(42,594)
All Other	(2,489)	(2,489)
Total	(44,651)	(45,083)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(42,157)	(42,590)
All Other	(2,489)	(2,489)
Total	(44,646)	(45,079)
	2015-16	2016-17
<b>Initiative:</b> Continues 4 limited-period Eligibility Specialist positions funded 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program through June 10, 2017, and provides funding in All Other to support the positions. The positions were established by Public Law 2013, chapter 368.		
<b>GENERAL FUND</b>		
Personal Services	127,236	130,484
All Other	9,956	9,956
Total	137,192	140,440
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	127,224	130,484
All Other	9,956	9,956
Total	137,180	140,440
	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>GENERAL FUND</b>		
Personal Services	(64,375)	(67,690)
Total	(64,375)	(67,690)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-3,000	-3,000
Personal Services	(64,385)	(67,697)
Total	(64,385)	(67,697)

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	20,000	20,000	18,000	18,000
Personal Services	2,108,873	2,153,903	2,230,710	2,290,635
All Other	3,784,423	3,793,677	3,700,673	3,700,673
Total	5,893,296	5,947,580	5,931,383	5,991,308
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	221,945	94,907		
All Other	396,014	391,879	383,844	383,844
Total	617,959	486,786	383,844	383,844
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	41,500	41,500	37,500	37,500
Personal Services	2,440,099	2,543,896	2,566,722	2,635,810
All Other	8,963,748	8,964,129	8,652,239	8,652,239
Total	11,403,847	11,508,025	11,218,961	11,288,049

**OFFICE FOR FAMILY INDEPENDENCE - DISTRICT 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, Alternative Aid, Transitional Transportation, Transitional Child Care and Transitional Medicaid Services in regional offices.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	228,000	228,000	228,000	228,000
Personal Services	12,639,348	12,843,799	12,479,517	12,941,306
All Other	1,354,296	1,330,847	1,315,063	1,315,063
Total	13,993,644	14,174,646	13,794,580	14,256,369

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	225,500	225,500	225,000	225,000
Personal Services	15,246,076	16,266,628	15,252,379	15,816,413
All Other	2,846,914	2,873,872	2,797,447	2,797,447
Total	18,092,990	19,140,500	18,049,826	18,613,860

**2015-16**                      **2016-17**

**Initiative:** Continues 16 limited-period Eligibility Specialist positions through June 10, 2017, funded 25% General Fund and 75% Other Special Revenue Funds in the Office for Family Independence program and provides All Other to support the positions. These positions were established by Public Law 2013, chapter 368.

**GENERAL FUND**

Personal Services	254,448	260,912
All Other	19,913	19,913
Total	274,361	280,825

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	763,392	782,960
All Other	59,736	59,736
Total	823,128	842,696

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Family Independence Unit Supervisor position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence - District program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	42,162	42,594
All Other	2,489	2,489
Total	44,651	45,083

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	42,157	42,590
All Other	2,489	2,489
Total	44,646	45,079

Health and Human Services, Department of (Formerly DHS)

**Initiative:** Continues 15 limited-period Customer Representative Associate II - Human Services positions through June 10, 2017, funded 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence - District program and provides funding in All Other to support the positions. These positions were originally established by Public Law 2011, chapter 380 and continued by Public Law 2013, chapter 368.

**GENERAL FUND**

Personal Services		437,580	451,620
All Other		37,337	37,337
	Total	474,917	488,957

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		437,685	451,665
All Other		37,337	37,337
	Total	475,022	489,002

**2015-16**                      **2016-17**

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**GENERAL FUND**

Personal Services		(23,803)	(24,989)
	Total	(23,803)	(24,989)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(29,092)	(30,542)
	Total	(29,092)	(30,542)

**Actual**                      **Current**                      **Budgeted**                      **Budgeted**  
**2013-14**                      **2014-15**                      **2015-16**                      **2016-17**

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	228,000	228,000	229,000	229,000
Personal Services	12,639,348	12,843,799	13,189,904	13,671,443
All Other	1,354,296	1,330,847	1,374,802	1,374,802
Total	13,993,644	14,174,646	14,564,706	15,046,245

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	225,500	225,500	224,000	224,000
Personal Services	15,246,076	16,266,628	16,466,521	17,063,086
All Other	2,846,914	2,873,872	2,897,009	2,897,009
Total	18,092,990	19,140,500	19,363,530	19,960,095

OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV Z040

**What the Budget purchases:**

This program provides for protective services and public guardianship for approximately 658 adults each year.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	72,000	72,000	72,000	72,000
Personal Services	5,183,452	5,296,622	5,679,832	5,804,822
All Other	852,827	864,894	864,894	864,894
<b>Total</b>	<b>6,036,279</b>	<b>6,161,516</b>	<b>6,544,726</b>	<b>6,669,716</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	126,528	126,528	126,528	126,528
<b>Total</b>	<b>126,528</b>	<b>126,528</b>	<b>126,528</b>	<b>126,528</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Social Services Program Specialist I position from 100% General Fund in the Developmental Services - Community program to 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		62,659	65,793
All Other		4,978	4,978
<b>Total</b>		<b>67,637</b>	<b>70,771</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers one Human Services Caseworker position from 100% General Fund in the Developmental Services - Community program to 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		79,137	80,180
All Other		4,978	4,978
<b>Total</b>		<b>84,115</b>	<b>85,158</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 2 Human Services Caseworker positions in the Office of Aging and Disability Services program and provides funding in All Other to support the positions.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		139,466	146,722
All Other		9,956	9,956
<b>Total</b>		<b>149,422</b>	<b>156,678</b>

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to support office rental costs.			
<b>GENERAL FUND</b>			
All Other		23,000	23,000
<b>Total</b>		<b>23,000</b>	<b>23,000</b>

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers funding for state boarding homes from the PNMI Room and Board program to the Office of Aging and Disability Services Adult Protective Services program.		
<b>GENERAL FUND</b>		
All Other	152,000	152,000
Total	152,000	152,000

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	13,383	13,383
Total	13,383	13,383

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	72,000	72,000	76,000	76,000
Personal Services	5,183,452	5,296,622	5,961,094	6,097,517
All Other	852,827	864,894	1,073,189	1,073,189
Total	6,036,279	6,161,516	7,034,283	7,170,706

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	126,528	126,528	126,528	126,528
Total	126,528	126,528	126,528	126,528

OFFICE OF AGING AND DISABILITY 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.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	791,232	809,585	885,316	909,402
All Other	2,668,803	2,661,752	2,661,752	2,661,752
<b>Total</b>	<b>3,460,035</b>	<b>3,471,337</b>	<b>3,547,068</b>	<b>3,571,154</b>
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	706,814	731,761	603,942	544,172
All Other	10,634,332	10,620,517	10,616,476	10,616,476
<b>Total</b>	<b>11,341,146</b>	<b>11,352,278</b>	<b>11,220,418</b>	<b>11,160,648</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	204,000	204,000	204,000	204,000
<b>Total</b>	<b>204,000</b>	<b>204,000</b>	<b>204,000</b>	<b>204,000</b>
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	415,000	415,000	415,000	415,000
<b>Total</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Management Analyst II position from 50% General Fund and 50% Federal Expenditures Fund to 20% General Fund and 80% Federal Expenditures Fund within the same program.

**GENERAL FUND**

Personal Services	(20,266)	(21,297)
All Other	(996)	(996)
<b>Total</b>	<b>(21,262)</b>	<b>(22,293)</b>

**FEDERAL EXPENDITURES FUND**

Personal Services	20,266	21,297
All Other	996	996
<b>Total</b>	<b>21,262</b>	<b>22,293</b>

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Reallocates one Staff Attorney position and one Office Associate II position from 100% Federal Expenditures Fund to 20% General Fund and 80% Federal Expenditures Fund within the same program.		
<b>GENERAL FUND</b>		
Personal Services	30,522	30,618
All Other	996	996
Total	31,518	31,614
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(30,522)	(34,003)
All Other	(996)	(996)
Total	(31,518)	(34,999)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Social Services Program Specialist II position in the Office of Aging and Disability Services program and provides funding in All Other to support the position.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	81,301	85,563
All Other	4,978	4,978
Total	86,279	90,541
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers from the Office of Aging and Disability Services program General Fund related to the adult day program to the Long Term Care - Office of Aging and Disability Services program for home based care.		
<b>GENERAL FUND</b>		
All Other	(350,000)	(350,000)
Total	(350,000)	(350,000)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to strengthen the effectiveness of quality management and delivery system oversight within the Office of Aging and Disability Services.		
<b>GENERAL FUND</b>		
All Other	125,000	125,000
Total	125,000	125,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding to support office rental costs.		
<b>GENERAL FUND</b>		
All Other	95,000	95,000
Total	95,000	95,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one limited-period Public Service Coordinator I position through June 10, 2017, and provides funding in All Other to support the position. This position was previously authorized by Public Law 2013, chapter 368.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	28,877	105,109
All Other	2,963	11,258
Total	31,840	116,367

Health and Human Services, Department of (Formerly DHS)

**2015-16**                      **2016-17**

**Initiative:** Transfers and reallocates one Office Associate II position and 4 Office Assistant II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Funds in the Office of Aging and Disability Services Central Office program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000
Personal Services	248,992	257,648
All Other	24,890	24,890
<b>Total</b>	273,882	282,538

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Health Services Supervisor position from 40% General Fund in the Office of Aging and Disability Services Central Office program and 60% Federal Expenditures Fund in the Office of MaineCare Services program to 85% General Fund in the Office of Aging and Disability Services Central Office program and 15% Federal Expenditures Fund in the Office of MaineCare Services program.

**GENERAL FUND**

Personal Services	41,805	42,215
All Other	2,240	2,240
<b>Total</b>	44,045	44,455

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Public Service Manager II position from 37.5% General Fund, 37.5% Federal Expenditures Fund in the Office of Aging and Disability Services Central Office program and 25% Federal Expenditures Fund in the Office of Maine Care Services program to 55% General Fund and 37.5% Federal Expenditures Fund in the Office of Aging and Disability Services Central Office program and 7.5% Federal Expenditures Fund in the Office of Maine Care Services program.

**GENERAL FUND**

Personal Services	19,223	19,462
All Other	871	871
<b>Total</b>	20,094	20,333

**FEDERAL EXPENDITURES FUND**

Personal Services	4	1
<b>Total</b>	4	1

**2015-16**                      **2016-17**

**Initiative:** Reallocates one Housing Resource Development position from 50% General Fund in the Office of Aging and Disability Services Central Office program and 50% Federal Expenditures Fund in the Office of MaineCare Services program to 75% General Fund in the Office of Aging and Disability Services Central Office program and 25% Federal Expenditures Fund in the Office of MaineCare Services program.

**GENERAL FUND**

Personal Services	18,507	19,374
All Other	1,245	1,245
<b>Total</b>	19,752	20,619

**2015-16**                      **2016-17**

**Initiative:** Continues one limited-period Social Services Program Specialist II position in the Office of Elder Services Central Office program to June 10, 2017. This position was previously authorized to continue in Public Law 2013, chapter 368.

**FEDERAL EXPENDITURES FUND**

Personal Services	87,224	88,102
<b>Total</b>	87,224	88,102

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	17,000	17,000
Personal Services	791,232	809,585	1,305,400	1,342,985
All Other	2,668,803	2,661,752	2,565,976	2,565,976
Total	3,460,035	3,471,337	3,871,376	3,908,961
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	5,000	5,000
Personal Services	706,814	731,761	709,791	724,678
All Other	10,634,332	10,620,517	10,619,439	10,627,734
Total	11,341,146	11,352,278	11,329,230	11,352,412
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	204,000	204,000	204,000	204,000
Total	204,000	204,000	204,000	204,000
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	415,000	415,000	415,000	415,000
Total	415,000	415,000	415,000	415,000

OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL 0307

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	2,773,356	2,852,425	3,102,304	3,169,982
All Other	1,490,855	1,493,449	1,493,449	1,493,449
Total	4,264,211	4,345,874	4,595,753	4,663,431
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	896,668	896,668	896,668	896,668
Total	896,668	896,668	896,668	896,668
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	1,832,411	1,917,897	1,971,373	2,014,339
All Other	996,142	996,142	996,142	996,142
Total	2,828,553	2,914,039	2,967,515	3,010,481

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Social Services Program Specialist I position from 61% General Fund and 39% Other Special Revenue Funds in the Office of Child and Family Services - Central program to 100% General Fund in the Mental Health Services - Children program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(49,661)	(50,436)
All Other	(3,037)	(3,037)
Total	(52,698)	(53,473)

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(31,752)	(32,248)
All Other	(1,941)	(1,941)
Total	(33,693)	(34,189)

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Public Service Manager III position from 77% General Fund and 23% Other Special Revenue Funds in the Office of Child and Family Services - District program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	88,277	90,102
All Other	4,082	4,082
Total	92,359	94,184

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	34,330	35,042
All Other	896	896
Total	35,226	35,938

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Specialist I position from 70% General Fund and 30% Other Special Revenue Funds in the State-Funded Foster Care/Adoption Assistance program to 72.05% General Fund and 27.95% Other Special Revenue Funds in the Office of Child and Family Services - Central program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	43,609	45,919
All Other	3,584	3,584
Total	47,193	49,503
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	16,918	17,815
All Other	1,394	1,394
Total	18,312	19,209

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Social Services Manager I position from 61% General Fund and 39% Other Special Revenue Funds in the Office of Child and Family Services - Central program to 82% General Fund and 18% Other Special Revenue Funds in the Office of Child and Family Services - District program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(53,975)	(56,695)
All Other	(3,037)	(3,037)
Total	(57,012)	(59,732)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(34,507)	(36,248)
All Other	(1,941)	(1,941)
Total	(36,448)	(38,189)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Customer Representative Associate II - Human Services position from 100% General Fund in the Mental Health Services - Children program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	41,741	43,887
All Other	3,584	3,584
Total	45,325	47,471
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	16,235	17,066
All Other	1,394	1,394
Total	17,629	18,460

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	40,479	41,024
All Other	3,584	3,584
<b>Total</b>	<b>44,063</b>	<b>44,608</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	15,743	15,954
All Other	1,394	1,394
<b>Total</b>	<b>17,137</b>	<b>17,348</b>

	2015-16	2016-17
<b>Initiative:</b> Reallocates 54 positions and related All Other from 61% General Fund and 39% Other Special Revenue Funds to 72% General Fund and 28% Other Special Revenue Funds within the same program.		

**GENERAL FUND**

Personal Services	521,128	531,966
All Other	225,802	225,802
<b>Total</b>	<b>746,930</b>	<b>757,768</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(521,128)	(531,966)
All Other	(87,812)	(87,812)
<b>Total</b>	<b>(608,940)</b>	<b>(619,778)</b>

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(60,346)	(63,318)
<b>Total</b>	<b>(60,346)</b>	<b>(63,318)</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(38,582)	(40,480)
<b>Total</b>	<b>(38,582)</b>	<b>(40,480)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	2,773,356	2,852,425	3,673,556	3,752,431
All Other	1,490,855	1,493,449	1,728,011	1,728,011
<b>Total</b>	<b>4,264,211</b>	<b>4,345,874</b>	<b>5,401,567</b>	<b>5,480,442</b>
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	896,668	896,668	896,668	896,668
<b>Total</b>	<b>896,668</b>	<b>896,668</b>	<b>896,668</b>	<b>896,668</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	1,832,411	1,917,897	1,428,630	1,459,274

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	996,142	996,142	909,526	909,526
Total	2,828,553	2,914,039	2,338,156	2,368,800

OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	483,000	483,000	482,000	482,000
Personal Services	24,637,771	25,292,004	27,049,671	27,994,535
All Other	2,511,848	2,523,318	2,523,318	2,523,318
Total	27,149,619	27,815,322	29,572,989	30,517,853

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	17,112	17,573	17,930	18,149
All Other	569	569	569	569
Total	17,681	18,142	18,499	18,718

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	7,594,111	7,948,911	8,061,734	8,344,008
All Other	975,475	975,475	975,475	975,475
Total	8,569,586	8,924,386	9,037,209	9,319,483

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Public Service Manager III position from 77% General Fund and 23% Other Special Revenue Funds in the Office of Child and Family Services - District program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(94,407)	(96,361)
All Other	(4,082)	(4,082)
Total	(98,489)	(100,443)

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(28,200)	(28,783)
All Other	(896)	(896)
Total	(29,096)	(29,679)

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Social Services Manager I position from 61% General Fund and 39% Other Special Revenue Funds in the Office of Child and Family Services - Central program to 82% General Fund and 18% Other Special Revenue Funds in the Office of Child and Family Services - District program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	72,555	76,213
All Other	4,082	4,082
Total	76,637	80,295

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	15,927	16,730
All Other	896	896
Total	16,823	17,626

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates 28 Office Assistant II positions, 4 Office Associate II positions, 3 Office Associate II Supervisor positions, one Accounting Associate I position and one part-time Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 82% General Fund and 18% Other Special Revenue Funds in the Office of Child and Family Services - District program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	36,500	36,500
Personal Services	1,571,857	1,623,575
All Other	153,079	153,079
Total	1,724,936	1,776,654
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	345,048	356,382
All Other	33,602	33,602
Total	378,650	389,984
<b>2015-16</b> <b>2016-17</b>		
<b>Initiative:</b> Reallocates one Human Services Caseworker position from 23% Federal Expenditures Fund and 77% General Fund to 23% Other Special Revenue Funds and 77% General Fund within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(17,930)	(18,149)
All Other	(1,145)	(1,145)
Total	(19,075)	(19,294)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	17,930	18,149
All Other	1,145	1,145
Total	19,075	19,294
<b>2015-16</b> <b>2016-17</b>		
<b>Initiative:</b> Reallocates 480 positions from 77% General Fund and 23% Other Special Revenue Funds to 82% General Fund and 18% Other Special Revenue Funds within the same program. Position detail on file with the Bureau of the Budget.		
<b>GENERAL FUND</b>		
Personal Services	1,742,812	1,804,420
All Other	1,975,669	1,975,669
Total	3,718,481	3,780,089
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(1,741,924)	(1,803,532)
All Other	(433,683)	(433,683)
Total	(2,175,607)	(2,237,215)
<b>2015-16</b> <b>2016-17</b>		
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	593	593
Total	593	593
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	287,596	287,596
Total	287,596	287,596

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	483,000	483,000	518,500	518,500
Personal Services	24,637,771	25,292,004	30,342,488	31,402,382
All Other	2,511,848	2,523,318	4,652,066	4,652,066
Total	27,149,619	27,815,322	34,994,554	36,054,448
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	17,112	17,573		
All Other	569	569	17	17
Total	17,681	18,142	17	17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	7,594,111	7,948,911	6,670,515	6,902,954
All Other	975,475	975,475	864,135	864,135
Total	8,569,586	8,924,386	7,534,650	7,767,089

OFFICE OF MAINECARE SERVICES 0129

**What the Budget purchases:**

This program administers the Medicaid program.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	42,000	42,000	41,000	41,000
Personal Services	4,180,540	5,188,924	5,523,530	5,710,789
All Other	23,660,578	23,440,084	23,028,231	23,028,231
Total	27,841,118	28,629,008	28,551,761	28,739,020

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	118,000	118,000	117,000	117,000
Personal Services	6,183,117	6,492,384	6,553,378	6,767,862
All Other	98,462,441	86,897,470	82,290,791	82,290,791
Total	104,645,558	93,389,854	88,844,169	89,058,653

**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**

All Other	5,366,530	5,366,530	5,366,530	5,366,530
Total	5,366,530	5,366,530	5,366,530	5,366,530

**Program Summary - FEDERAL EXPENDITURES FUND ARRA**

All Other	1,479,438	1,479,438	1,479,438	1,479,438
Total	1,479,438	1,479,438	1,479,438	1,479,438

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Comprehensive Health Planner II position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	39,992	41,865
All Other	2,489	2,489
Total	42,481	44,354

**FEDERAL EXPENDITURES FUND**

Personal Services	39,988	41,863
All Other	2,489	2,489
Total	42,477	44,352

	2015-16	2016-17
<b>Initiative:</b> Provides funding to strengthen the effectiveness of quality management and delivery system oversight within the Office of Aging and Disability Services.		

**FEDERAL EXPENDITURES FUND**

All Other	250,000	250,000
Total	250,000	250,000

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Public Service Manager II position from 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program to 50% General Fund and 50% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Personal Services	(57,209)	(57,724)
All Other	(2,489)	(2,489)
Total	(59,698)	(60,213)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(57,214)	(57,728)
All Other	(2,489)	(2,489)
Total	(59,703)	(60,217)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Public Service Coordinator I position from 50% General Fund and 50% Federal Expenditures Fund within the Office of MaineCare Services program to 50% General Fund and 50% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Personal Services	(43,011)	(45,251)
All Other	(2,489)	(2,489)
Total	(45,500)	(47,740)
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(43,017)	(45,254)
All Other	(2,489)	(2,489)
Total	(45,506)	(47,743)

	2015-16	2016-17
<b>Initiative:</b> Reallocates one Health Services Supervisor position from 40% General Fund in the Office of Aging and Disability Services Central Office program and 60% Federal Expenditures Fund in the Office of MaineCare Services program to 85% General Fund in the Office of Aging and Disability Services Central Office program and 15% Federal Expenditures Fund in the Office of MaineCare Services program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(41,805)	(42,215)
All Other	(2,240)	(2,240)
Total	(44,045)	(44,455)

	2015-16	2016-17
<b>Initiative:</b> Reallocates one Public Service Manager II position from 37.5% General Fund, 37.5% Federal Expenditures Fund in the Office of Aging and Disability Services Central Office program and 25% Federal Expenditures Fund in the Office of Maine Care Services program to 55% General Fund and 37.5% Federal Expenditures Fund in the Office of Aging and Disability Services Central Office program and 7.5% Federal Expenditures Fund in the Office of Maine Care Services program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(19,227)	(19,463)
All Other	(871)	(871)
Total	(20,098)	(20,334)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Reallocates one Housing Resource Development position from 50% General Fund in the Office of Aging and Disability Services Central Office program and 50% Federal Expenditures Fund in the Office of MaineCare Services program to 75% General Fund in the Office of Aging and Disability Services Central Office program and 25% Federal Expenditures Fund in the Office of MaineCare Services program.		

**FEDERAL EXPENDITURES FUND**

Personal Services	(18,507)	(19,374)
All Other	(1,245)	(1,245)
Total	(19,752)	(20,619)

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		

**FEDERAL EXPENDITURES FUND ARRA**

All Other	26,330	26,330
Total	26,330	26,330

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-3,000	-3,000
Personal Services	(323,196)	(338,644)
Total	(323,196)	(338,644)

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	-8,000	-8,000
Personal Services	(396,530)	(414,017)
Total	(396,530)	(414,017)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	42,000	42,000	39,000	39,000
Personal Services	4,180,540	5,188,924	5,140,106	5,311,035
All Other	23,660,578	23,440,084	23,025,742	23,025,742
Total	27,841,118	28,629,008	28,165,848	28,336,777
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	118,000	118,000	107,000	107,000
Personal Services	6,183,117	6,492,384	6,017,066	6,211,674
All Other	98,462,441	86,897,470	82,533,946	82,533,946
Total	104,645,558	93,389,854	88,551,012	88,745,620
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	5,366,530	5,366,530	5,366,530	5,366,530
Total	5,366,530	5,366,530	5,366,530	5,366,530

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
All Other	1,479,438	1,479,438	1,505,768	1,505,768
Total	1,479,438	1,479,438	1,505,768	1,505,768

**What the Budget purchases:**

This program provides general administrative support services for the Department of Health and Human Services.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	61,000	61,000	61,000	61,000
Personal Services	4,040,965	4,507,228	4,817,729	4,951,313
All Other	7,907,691	6,876,841	6,876,841	6,876,841
Total	11,948,656	11,384,069	11,694,570	11,828,154

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	373,191	373,191	373,191	373,191
Total	373,191	373,191	373,191	373,191

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	39,000	39,000	38,500	38,500
Personal Services	3,465,988	3,618,645	3,705,910	3,809,301
All Other	7,608,853	7,612,786	7,612,786	7,612,786
Total	11,074,841	11,231,431	11,318,696	11,422,087

**Program Summary - FEDERAL EXPENDITURES FUND ARRA**

Personal Services	73,055			
All Other	4,361	4,361	4,361	4,361
Total	77,416	4,361	4,361	4,361

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers Personal Services and related All Other in General Fund and Other Special Revenue Funds from the Office of the Commissioner program to the Division of Audit program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-18,000	-18,000
Personal Services		(1,817,279)	(1,859,314)
All Other		(137,393)	(137,393)
Total		(1,954,672)	(1,996,707)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-26,000	-26,000
Personal Services		(1,641,644)	(1,678,545)
All Other		(91,595)	(91,595)
Total		(1,733,239)	(1,770,140)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Public Service Manager II position from 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program to 50% General Fund and 50% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	57,214	57,728
All Other	2,489	2,489
Total	59,703	60,217
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	57,209	57,724
All Other	2,489	2,489
Total	59,698	60,213

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Public Service Coordinator I position from 50% General Fund and 50% Federal Expenditures Fund within the Office of MaineCare Services program to 50% General Fund and 50% Other Special Revenue Funds in the Office of the Commissioner program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	43,017	45,254
All Other	2,489	2,489
Total	45,506	47,743
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	43,011	45,251
All Other	2,489	2,489
Total	45,500	47,740

	2015-16	2016-17
<b>Initiative:</b> Provides funding for a federal grant award from the United States Department of Justice.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	152,100	152,100
Total	152,100	152,100

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	83,681	84,011
Total	83,681	84,011
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	56,287	56,507
Total	56,287	56,507

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the range change for one Deputy Commissioner position from range 38 to range 90 and transfers All Other to Personal Services to fund the reorganization.		
<b>GENERAL FUND</b>		
Personal Services	1,511	1,521
All Other	(1,511)	(1,521)
Total	0	0
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	1,007	1,013
All Other	(1,007)	(1,013)
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	61.000	61.000	45.000	45.000
Personal Services	4,040,965	4,507,228	3,102,192	3,196,502
All Other	7,907,691	6,876,841	6,826,596	6,826,916
Total	11,948,656	11,384,069	9,928,788	10,023,418

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	373,191	373,191	525,291	525,291
Total	373,191	373,191	525,291	525,291

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	39.000	39.000	12.500	12.500
Personal Services	3,465,988	3,618,645	2,165,493	2,234,744
All Other	7,608,853	7,612,786	7,581,449	7,581,663
Total	11,074,841	11,231,431	9,746,942	9,816,407

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
Personal Services	73,055			
All Other	4,361	4,361	4,361	4,361
Total	77,416	4,361	4,361	4,361

OFFICE OF THE COMMISSIONER DISTRICT 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	100.500	100.500	98.500	98.500
Personal Services	6,065,894	6,252,549	6,521,882	6,755,709
All Other	6,646,561	6,654,515	6,654,515	6,654,515
Total	12,712,455	12,907,064	13,176,397	13,410,224

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	88.500	88.500	88.500	88.500
Personal Services	3,513,243	3,691,078	3,668,637	3,800,278
All Other	4,427,880	4,427,880	4,427,880	4,427,880
Total	7,941,123	8,118,958	8,096,517	8,228,158

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates 5 full-time Office Assistant II positions, one part-time Office Assistant II position, and one full-time Office Associate II position from 64% General Fund and 36% Other Special Revenue Funds within the Office of the Commissioner District Operations program to 100% General Fund in the Maine Center for Disease Control and Prevention program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1.500	-1.500
Personal Services	(216,099)	(222,446)
All Other	(20,710)	(20,710)
Total	(236,809)	(243,156)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-5.000	-5.000
Personal Services	(121,559)	(125,129)
All Other	(11,649)	(11,649)
Total	(133,208)	(136,778)

**2015-16                      2016-17**

**Initiative:** Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Brain Injury program.

**GENERAL FUND**

Personal Services	(29,722)	(31,278)
All Other	(3,186)	(3,186)
Total	(32,908)	(34,464)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(16,720)	(17,596)
All Other	(1,792)	(1,792)
Total	(18,512)	(19,388)

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates 3 Office Assistant II positions and one Office Associate II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Developmental Services - Community program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-3.000	-3.000
Personal Services	(144,852)	(149,150)
All Other	(15,930)	(15,930)
Total	(160,782)	(165,080)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(81,482)	(83,904)
All Other	(8,960)	(8,960)
Total	(90,442)	(92,864)
	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Associate II position and 4 Office Assistant II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Funds in the Office of Aging and Disability Services Central Office program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-4.000	-4.000
Personal Services	(159,356)	(164,894)
All Other	(14,934)	(14,934)
Total	(174,290)	(179,828)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(89,636)	(92,754)
All Other	(9,956)	(9,956)
Total	(99,592)	(102,710)
	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates 14 Office Assistant II positions and 7 Office Associate II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 34% General Fund and 66% Federal Expenditures Fund in the Child Support program in order to align with the office in which the positions work 100% of the time.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-8.000	-8.000
Personal Services	(668,418)	(696,112)
All Other	(70,094)	(70,094)
Total	(738,512)	(766,206)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-13.000	-13.000
Personal Services	(376,003)	(391,579)
All Other	(39,427)	(39,427)
Total	(415,430)	(431,006)

Health and Human Services, Department of (Formerly DHS)

**Initiative:** Transfers and reallocates 2 Office Assistant II positions from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% Federal Block Grant Funds in the Additional Support for Persons in Retraining and Employment program.

**GENERAL FUND**

Personal Services	(58,847)	(61,929)
All Other	(6,372)	(6,372)
<b>Total</b>	<b>(65,219)</b>	<b>(68,301)</b>

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(33,103)	(34,837)
All Other	(3,584)	(3,584)
<b>Total</b>	<b>(36,687)</b>	<b>(38,421)</b>

**2015-16**                      **2016-17**

**Initiative:** Transfers and reallocates one full-time Office Associate II position and one part-time Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Mental Health Services - Community program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-1.500	-1.500
Personal Services	(51,441)	(54,080)
All Other	(6,372)	(6,372)
<b>Total</b>	<b>(57,813)</b>	<b>(60,452)</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(28,936)	(30,420)
All Other	(3,584)	(3,584)
<b>Total</b>	<b>(32,520)</b>	<b>(34,004)</b>

**2015-16**                      **2016-17**

**Initiative:** Transfers and reallocates 28 Office Assistant II positions, 4 Office Associate II positions, 3 Office Associate II Supervisor positions, one Accounting Associate I position and one part-time Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 82% General Fund and 18% Other Special Revenue Funds in the Office of Child and Family Services - District program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-22.500	-22.500
Personal Services	(1,226,811)	(1,267,139)
All Other	(119,477)	(119,477)
<b>Total</b>	<b>(1,346,288)</b>	<b>(1,386,616)</b>

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-14.000	-14.000
Personal Services	(690,094)	(712,818)
All Other	(67,206)	(67,206)
<b>Total</b>	<b>(757,300)</b>	<b>(780,024)</b>

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 100% General Fund in the Mental Health Services - Children program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(34,503)	(34,927)
All Other	(6,372)	(6,372)
Total	(40,875)	(41,299)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(19,407)	(19,646)
All Other	(3,584)	(3,584)
Total	(22,991)	(23,230)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(35,983)	(36,467)
All Other	(3,186)	(3,186)
Total	(39,169)	(39,653)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(20,239)	(20,511)
All Other	(1,792)	(1,792)
Total	(22,031)	(22,303)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates 2 Office Associate II positions and one Office Assistant II position from 64% General Fund and 36% Other Special Revenue Funds in the Office of the Commissioner District Operations program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(107,139)	(111,368)
All Other	(12,743)	(12,743)
Total	(119,882)	(124,111)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(60,269)	(62,649)
All Other	(7,169)	(7,169)
Total	(67,438)	(69,818)

	2015-16	2016-17
<b>Initiative:</b> Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		
<b>GENERAL FUND</b>		
All Other	25,683	25,683
Total	25,683	25,683
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	14,447	
Total	14,447	0

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>Initiative:</b> Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-5,000	-5,000
Personal Services	(350,539)	(368,259)
Total	(350,539)	(368,259)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-5,500	-5,500
Personal Services	(197,189)	(207,140)
Total	(197,189)	(207,140)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	100,500	100,500	50,000	50,000
Personal Services	6,065,894	6,252,549	3,438,172	3,557,660
All Other	6,646,561	6,654,515	6,400,822	6,400,822
Total	12,712,455	12,907,064	9,838,994	9,958,482

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	88,500	88,500	44,000	44,000
Personal Services	3,513,243	3,691,078	1,934,000	2,001,295
All Other	4,427,880	4,427,880	4,283,624	4,269,177
Total	7,941,123	8,118,958	6,217,624	6,270,472

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	300,621	309,319	308,769	314,300
All Other	821,522	821,522	821,522	821,522
Total	1,122,143	1,130,841	1,130,291	1,135,822

**Initiative:** Transfers and reallocates one Office Associate I position from 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 10% Other Special Revenue Funds in the Control Over Plumbing program, 90% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	6,139	6,225
All Other	498	498
Total	6,637	6,723

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(58,351)	(61,327)
Total	(58,351)	(61,327)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	3.000	3.000
Personal Services	300,621	309,319	256,557	259,198
All Other	821,522	821,522	822,020	822,020
Total	1,122,143	1,130,841	1,078,577	1,081,218

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	14,264,089	14,264,089	14,264,089	14,264,089
Total	14,264,089	14,264,089	14,264,089	14,264,089

**2015-16                      2016-17**

**Initiative:** Transfers funding for state boarding homes from the PNMI Room and Board program to the Office of Aging and Disability Services Adult Protective Services program.

**GENERAL FUND**

All Other	(152,000)	(152,000)
Total	(152,000)	(152,000)

**2015-16                      2016-17**

**Initiative:** Reduces funding in the PNMI Room and Board program by eliminating state-funded medical coverage for applicants who are applying for coverage in certain Private Non-Medical Institutions and whose countable income is greater than 175% of the Federal Poverty Level.

**GENERAL FUND**

All Other	(593,750)	(712,500)
Total	(593,750)	(712,500)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	14,264,089	14,264,089	13,518,339	13,399,589
Total	14,264,089	14,264,089	13,518,339	13,399,589

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	106,253	106,253	106,253	106,253
Total	106,253	106,253	106,253	106,253

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	5,923,669	6,123,669	6,123,669	6,123,669
Total	5,923,669	6,123,669	6,123,669	6,123,669
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	61,402	62,619	69,733	73,361
All Other	8,000,305	8,000,305	8,000,305	8,000,305
Total	8,061,707	8,062,924	8,070,038	8,073,666
<b>Program Summary - FUND FOR A HEALTHY MAINE</b>				
All Other	1,971,118	1,971,118	1,971,118	1,971,118
Total	1,971,118	1,971,118	1,971,118	1,971,118

**2015-16                      2016-17**

**Initiative:** Transfers one Research Assistant MSEA-B position from the Department of the Attorney General, funded 50% General Fund in the Administration - Attorney General program and 50% Other Special Revenue Funds in the Victims' Compensation Board program to the Department of Health and Human Services, funded 50% General Fund and 50% Other Special Revenue Funds in the Purchased Social Services program, and reorganizes the position to a Health Services Consultant II position.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	44,078	44,511
All Other	1,921	1,921
Total	45,999	46,432

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	44,074	44,508
All Other	21,275	21,266
Total	65,349	65,774

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	44,078	44,511



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Personal Services	27,445	29,190	30,190	31,561
All Other	173,089	173,089	173,089	173,089
Total	200,534	202,279	203,279	204,650

**Initiative:** Adjusts funding to align allocations with available resources.

**FEDERAL BLOCK GRANT FUND**

All Other			(172,589)	(172,589)
Total			(172,589)	(172,589)

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**FEDERAL BLOCK GRANT FUND**

All Other			527	527
Total			527	527

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Personal Services	27,445	29,190	30,190	31,561
All Other	173,089	173,089	1,027	1,027
Total	200,534	202,279	31,217	32,588

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	27,763	27,763	27,763	27,763
Total	27,763	27,763	27,763	27,763

**2015-16                      2016-17**

**Initiative:** Adjusts funding to align allocations with available resources.

**FEDERAL BLOCK GRANT FUND**

All Other			(27,263)	(27,263)
		Total	(27,263)	(27,263)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL BLOCK GRANT FUND**

All Other	27,763	27,763	500	500
Total	27,763	27,763	500	500

**SPECIAL CHILDREN'S SERVICES 0204**

**What the Budget purchases:**

This program supports positive progress in DHHS goals 1, 4 and 5. The funding pays the salary and fringe for staff who work with health care providers to assure coordinated specialty medical treatment for children who are chronically ill or have handicapping medical conditions which require complex medical treatment and continuity of care.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	862,643	887,721	890,937	906,633
All Other	131,541	131,541	131,541	131,541
Total	994,184	1,019,262	1,022,478	1,038,174

**Initiative:** Transfers one Public Health Nurse I position from 100% Federal Block Grant Fund in the Special Children's Services program to 100% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program.

**FEDERAL BLOCK GRANT FUND**

	2015-16	2016-17
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(83,613)	(85,174)
All Other	(4,978)	(4,978)
Total	(88,591)	(90,152)

**Initiative:** Eliminates 100 positions from various accounts within the Department of Health and Human Services. Position detail on file with the Bureau of Budget.

**FEDERAL BLOCK GRANT FUND**

	2015-16	2016-17
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(58,351)	(61,327)
Total	(58,351)	(61,327)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	9,000	9,000
Personal Services	862,643	887,721	748,973	760,132
All Other	131,541	131,541	126,563	126,563
Total	994,184	1,019,262	875,536	886,695

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	6,882,011	6,882,011	6,882,011	6,882,011
Total	6,882,011	6,882,011	6,882,011	6,882,011

**2015-16                      2016-17**

**Initiative:** Reduces funding in the State Supplement to Federal Supplemental Security Income program by eliminating benefits for legal non-citizens.

**GENERAL FUND**

All Other	(716,855)	(955,806)
Total	(716,855)	(955,806)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	6,882,011	6,882,011	6,165,156	5,926,205
Total	6,882,011	6,882,011	6,165,156	5,926,205

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	469,645	479,909	511,763	525,168
All Other	37,257,245	37,257,245	37,457,245	37,457,245
Total	37,726,890	37,737,154	37,969,008	37,982,413

**Program Summary - FEDERAL EXPENDITURES FUND**

All Other	3,654,685	3,654,685	3,654,685	3,654,685
Total	3,654,685	3,654,685	3,654,685	3,654,685

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	209,620	217,719	219,320	225,068
All Other	482,216	482,216	482,216	482,216
Total	691,836	699,935	701,536	707,284

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Transfers and reallocates one Office Specialist I position from 70% General Fund and 30% Other Special Revenue Funds in the State-Funded Foster Care/Adoption Assistance program to 72.05% General Fund and 27.95% Other Special Revenue Funds in the Office of Child and Family Services - Central program.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(42,369)	(44,615)
All Other		(3,485)	(3,485)
Total		(45,854)	(48,100)

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		(18,158)	(19,119)
All Other		(1,493)	(1,493)
Total		(19,651)	(20,612)

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.		

**GENERAL FUND**

All Other		91,507	91,507
Total		91,507	91,507

**OTHER SPECIAL REVENUE FUNDS**

All Other		39,217	39,217
Total		39,217	39,217

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	9,000	9,000	8,000	8,000
Personal Services	469,645	479,909	469,394	480,553

Health and Human Services, Department of (Formerly DHS)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	37,257,245	37,257,245	37,545,267	37,545,267
Total	37,726,890	37,737,154	38,014,661	38,025,820
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	3,654,685	3,654,685	3,654,685	3,654,685
Total	3,654,685	3,654,685	3,654,685	3,654,685
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	209,620	217,719	201,162	205,949
All Other	482,216	482,216	519,940	519,940
Total	691,836	699,935	721,102	725,889

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	22,163,821	22,163,821	22,163,821	22,163,821
Total	22,163,821	22,163,821	22,163,821	22,163,821

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	102,740,445	102,740,445	102,740,445	102,740,445
Total	102,740,445	102,740,445	102,740,445	102,740,445

**Program Summary - FEDERAL BLOCK GRANT FUND**

All Other	52,298,825	52,298,825	52,298,825	52,298,825
Total	52,298,825	52,298,825	52,298,825	52,298,825

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding in Other Special Revenue Funds to meet program obligations related to the maintenance and support of the Child Support Enforcement - Maine (CSEME) system in the Office for Family Independence program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		1,999,545	2,549,545
Total		1,999,545	2,549,545

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding in the General Fund in the Food Supplement Administration program by eliminating state-funded Temporary Assistance for Needy Families (TANF) benefits and Supplemental Nutrition Assistance Program (SNAP) benefits for legal non-citizens.		

**GENERAL FUND**

All Other		(139,986)	(186,648)
Total		(139,986)	(186,648)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	22,163,821	22,163,821	22,023,835	21,977,173
Total	22,163,821	22,163,821	22,023,835	21,977,173

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	102,740,445	102,740,445	104,739,990	105,289,990
Total	102,740,445	102,740,445	104,739,990	105,289,990

**Revised Program Summary - FEDERAL BLOCK GRANT FUND**

All Other	52,298,825	52,298,825	52,298,825	52,298,825
Total	52,298,825	52,298,825	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	37,728	37,728	37,728	37,728
Total	37,728	37,728	37,728	37,728

**Initiative:** Adjusts funding to align allocations with available resources

**FEDERAL BLOCK GRANT FUND**

All Other			(37,228)	(37,228)
Total			(37,228)	(37,228)

**Initiative:** Provides funding to address the increased costs associated with the rate changes from the Office of Information Technology.

**FEDERAL BLOCK GRANT FUND**

All Other			453	453
Total			453	453

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL BLOCK GRANT FUND</b>				
All Other	37,728	37,728	953	953
Total	37,728	37,728	953	953

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	12,427,340	12,427,340	12,427,340	12,427,340
Total	12,427,340	12,427,340	12,427,340	12,427,340

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	12,427,340	12,427,340	12,427,340	12,427,340
Total	12,427,340	12,427,340	12,427,340	12,427,340



**HISTORIC PRESERVATION COMMISSION 0036**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,618	275,480	301,874	297,107
All Other	9,842	9,842	9,842	9,842
<b>Total</b>	<b>281,460</b>	<b>285,322</b>	<b>311,716</b>	<b>306,949</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	410,724	421,699	443,140	435,189
All Other	336,943	336,934	336,934	336,934
<b>Total</b>	<b>747,667</b>	<b>758,633</b>	<b>780,074</b>	<b>772,123</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Positions - FTE COUNT	4,731	4,731	4,731	4,731
Personal Services	462,959	484,934	494,892	493,523
All Other	123,188	123,188	123,188	123,188
<b>Total</b>	<b>586,147</b>	<b>608,122</b>	<b>618,080</b>	<b>616,711</b>

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,618	275,480	301,874	297,107
All Other	9,842	9,842	9,842	9,842
<b>Total</b>	<b>281,460</b>	<b>285,322</b>	<b>311,716</b>	<b>306,949</b>

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	410,724	421,699	443,140	435,189
All Other	336,943	336,934	336,934	336,934
<b>Total</b>	<b>747,667</b>	<b>758,633</b>	<b>780,074</b>	<b>772,123</b>

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Positions - FTE COUNT	4,731	4,731	4,731	4,731
Personal Services	462,959	484,934	494,892	493,523
All Other	123,188	123,188	123,188	123,188
<b>Total</b>	<b>586,147</b>	<b>608,122</b>	<b>618,080</b>	<b>616,711</b>

<b>HISTORIC PRESERVATION REVOLVING FUND Z109</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**2015-16**

**2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500





Housing Authority, Maine State

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	12,395,118	12,071,298	11,817,520	11,818,120
<b>Total</b>	<b>12,395,118</b>	<b>12,071,298</b>	<b>11,817,520</b>	<b>11,818,120</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	364,641	364,641	364,641	364,641
<b>Total</b>	<b>364,641</b>	<b>364,641</b>	<b>364,641</b>	<b>364,641</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	12,030,477	11,706,657	11,452,879	11,453,479
<b>Total</b>	<b>12,030,477</b>	<b>11,706,657</b>	<b>11,452,879</b>	<b>11,453,479</b>

Housing Authority, Maine State

<b>HOUSING AUTHORITY - STATE 0442</b>
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**What the 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 creating 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	7,710,735	7,389,756	7,389,756	7,389,756
<b>Total</b>	<b>7,710,735</b>	<b>7,389,756</b>	<b>7,389,756</b>	<b>7,389,756</b>

**2015-16**                      **2016-17**

**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		6,035,105	5,833,732
<b>Total</b>		<b>6,035,105</b>	<b>5,833,732</b>

**2015-16**                      **2016-17**

**Initiative:** Reduces funding to recognize the impact of additional transfers of the Real Estate Transfer Tax to the General Fund in Part O.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(6,291,740)	(6,090,367)
<b>Total</b>		<b>(6,291,740)</b>	<b>(6,090,367)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	7,710,735	7,389,756	7,133,121	7,133,121
<b>Total</b>	<b>7,710,735</b>	<b>7,389,756</b>	<b>7,133,121</b>	<b>7,133,121</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	545	545	545	545
Total	545	545	545	545

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	4,319,197	4,316,356	4,316,356	4,316,356
Total	4,319,197	4,316,356	4,316,356	4,316,356

Initiative: Provides funding to increase debt service payments in accordance with repayment schedule.

**OTHER SPECIAL REVENUE FUNDS**

All Other			2,857	3,457
Total			2,857	3,457

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	4,319,197	4,316,356	4,319,213	4,319,813
Total	4,319,197	4,316,356	4,319,213	4,319,813

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	364,641	364,641	364,641	364,641
Total	364,641	364,641	364,641	364,641

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	364,641	364,641	364,641	364,641
Total	364,641	364,641	364,641	364,641

Human Rights Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	13,000	13,000
Personal Services	822,068	853,948	981,887	985,605
All Other	104,727	104,399	99,083	101,083
<b>Total</b>	<b>926,795</b>	<b>958,347</b>	<b>1,080,970</b>	<b>1,086,688</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	8,000	8,000
Personal Services	469,004	482,194	603,349	606,129
All Other	23,986	23,936	23,936	23,936
<b>Total</b>	<b>492,990</b>	<b>506,130</b>	<b>627,285</b>	<b>630,065</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	353,064	371,754	378,538	379,476
All Other	73,403	73,125	51,759	53,759
<b>Total</b>	<b>426,467</b>	<b>444,879</b>	<b>430,297</b>	<b>433,235</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	7,338	7,338	23,388	23,388
<b>Total</b>	<b>7,338</b>	<b>7,338</b>	<b>23,388</b>	<b>23,388</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	469,004	482,194	526,892	528,079
All Other	23,986	23,936	23,936	23,936
Total	492,990	506,130	550,828	552,015

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	353,064	371,754	378,538	379,476
All Other	73,403	73,125	73,125	73,125
Total	426,467	444,879	451,663	452,601

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	7,338	7,338	7,338	7,338
Total	7,338	7,338	7,338	7,338

**2015-16**      **2016-17**

**Initiative:** Provides funding for the collection of fees for Commission mediation services, as authorized by the 2014 amendment to 94-348 Code of Maine Rules ch. 2, § 2.02(H).

**OTHER SPECIAL REVENUE FUNDS**

All Other		16,050	16,050
Total		16,050	16,050

**2015-16**      **2016-17**

**Initiative:** Reduces funding to bring allocations in line with available resources projected by the Commission.

**FEDERAL EXPENDITURES FUND**

All Other		(21,366)	(19,366)
Total		(21,366)	(19,366)

**2015-16**      **2016-17**

**Initiative:** Establishes one Human Rights Investigator position. Sufficient All Other funding exists to absorb additional costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		76,457	78,050
Total		76,457	78,050

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	7,000	7,000	8,000	8,000
Personal Services	469,004	482,194	603,349	606,129

Human Rights Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	23,986	23,936	23,936	23,936
Total	492,990	506,130	627,285	630,065
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	353,064	371,754	378,538	379,476
All Other	73,403	73,125	51,759	53,759
Total	426,467	444,879	430,297	433,235
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	7,338	7,338	23,388	23,388
Total	7,338	7,338	23,388	23,388





Indigent Legal Services, Maine Commission on

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	11,500	11,500	11,500	11,500
Personal Services	632,911	676,637	760,268	766,688
All Other	13,346,296	14,577,549	14,577,549	14,577,549
<b>Total</b>	<b>13,979,207</b>	<b>15,254,186</b>	<b>15,337,817</b>	<b>15,344,237</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,500	11,500	11,500	11,500
Personal Services	632,911	676,637	760,268	766,688
All Other	12,717,799	13,949,052	13,949,052	13,949,052
<b>Total</b>	<b>13,350,710</b>	<b>14,625,689</b>	<b>14,709,320</b>	<b>14,715,740</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	628,497	628,497	628,497	628,497
<b>Total</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>

Indigent Legal Services, Maine Commission on

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,500	11,500	11,500	11,500
Personal Services	632,911	676,637	760,268	766,688
All Other	12,717,799	13,949,052	13,949,052	13,949,052
<b>Total</b>	<b>13,350,710</b>	<b>14,625,689</b>	<b>14,709,320</b>	<b>14,715,740</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	628,497	628,497	628,497	628,497
<b>Total</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>

**2015-16**      **2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	11,500	11,500	11,500	11,500
Personal Services	632,911	676,637	760,268	766,688
All Other	12,717,799	13,949,052	13,949,052	13,949,052
<b>Total</b>	<b>13,350,710</b>	<b>14,625,689</b>	<b>14,709,320</b>	<b>14,715,740</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	628,497	628,497	628,497	628,497
<b>Total</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>	<b>628,497</b>

Inland Fisheries and Wildlife, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	290.000	290.000	291.000	291.000
Positions - FTE COUNT	7.766	7.766	7.925	7.925
Personal Services	22,891,754	23,510,027	25,893,854	25,704,790
All Other	15,839,108	15,764,449	18,123,413	18,126,690
Capital Expenditures	3,249,200	3,221,600	2,845,520	2,818,120
<b>Total</b>	<b>41,980,062</b>	<b>42,496,076</b>	<b>46,862,787</b>	<b>46,649,600</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	228.000	228.000	227.000	227.000
Positions - FTE COUNT	5.918	5.918	1 077	1.077
Personal Services	16,131,193	16,444,061	18,256,735	18,106,754
All Other	7,279,177	7,215,622	7,521,324	7,524,347
Capital Expenditures	125,000	125,000	145,131	138,280
<b>Total</b>	<b>23,535,370</b>	<b>23,784,683</b>	<b>25,923,190</b>	<b>25,769,381</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	40.000	40.000	41 000	41.000
Positions - FTE COUNT	1.540	1.540	6 540	6.540
Personal Services	5,160,519	5,386,002	5,989,689	5,951,304
All Other	4,584,442	4,583,799	6,158,790	6,158,822
Capital Expenditures	2,459,200	2,431,600	2,435,389	2,414,840
<b>Total</b>	<b>12,204,161</b>	<b>12,401,401</b>	<b>14,583,868</b>	<b>14,524,966</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	22.000	22.000	23 000	23.000
Positions - FTE COUNT	0.308	0.308	0 308	0.308
Personal Services	1,600,042	1,679,964	1,647,430	1,646,732
All Other	3,975,489	3,965,028	4,443,299	4,443,521
Capital Expenditures	665,000	665,000	265,000	265,000
<b>Total</b>	<b>6,240,531</b>	<b>6,309,992</b>	<b>6,355,729</b>	<b>6,355,253</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	269,371	275,626	309,781	305,099
All Other	805,822	805,822	805,822	805,822
Total	1,075,193	1,081,448	1,115,603	1,110,921

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	639,465	639,465	639,465	639,465
Total	639,465	639,465	639,465	639,465

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Transfers funding from the Administrative Services-Inland Fisheries and Wildlife program to the Office of the Commissioner-Inland Fisheries and Wildlife program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	(627,806)	(627,806)
Total	(627,806)	(627,806)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	269,371	275,626	309,781	305,099
All Other	805,822	805,822	805,822	805,822
Total	1,075,193	1,081,448	1,115,603	1,110,921

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	639,465	639,465	11,659	11,659
Total	639,465	639,465	11,659	11,659

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
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	145,850	145,188	145,188	145,188
Total	145,850	145,188	145,188	145,188

			<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b>	NONE			

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
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	145,850	145,188	145,188	145,188
Total	145,850	145,188	145,188	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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	58,842	60,620	57,266	56,156
All Other	97,233	97,233	97,233	97,233
Capital Expenditures	265,000	265,000		
Total	421,075	422,853	154,499	153,389

**2015-16                      2016-17**

**Initiative:** Provides funding to purchase and improve land for boat launch facilities throughout the state.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures	575,000	575,000
Total	575,000	575,000

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	175,000	175,000
Total	175,000	175,000

**2015-16                      2016-17**

**Initiative:** Provides funding for improvements and maintenance activities at publicly owned boat launch facilities on inland waters.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	90,000	90,000
Total	90,000	90,000

**2015-16                      2016-17**

**Initiative:** Provides funding to improve and maintain publicly owned boat launch facilities.

**OTHER SPECIAL REVENUE FUNDS**

All Other	25,000	25,000
Total	25,000	25,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	43,616	43,616	43,616	43,616
Capital Expenditures	575,000	575,000	575,000	575,000
Total	618,616	618,616	618,616	618,616

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
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Inland Fisheries and Wildlife, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	58,842	60,620	57,266	56,156
All Other	97,233	97,233	122,233	122,233
Capital Expenditures	265,000	265,000	265,000	265,000
Total	421,075	422,853	444,499	443,389

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	19,260	20,060	22,372	22,446
All Other	4,731	4,731	4,731	4,731
<b>Total</b>	<b>23,991</b>	<b>24,791</b>	<b>27,103</b>	<b>27,177</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	350,520	365,322	367,225	367,565
All Other	516,112	516,029	516,029	516,029
<b>Total</b>	<b>866,632</b>	<b>881,351</b>	<b>883,254</b>	<b>883,594</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	247,440	256,888	264,374	262,589
All Other	128,163	128,077	128,077	128,077
<b>Total</b>	<b>375,603</b>	<b>384,965</b>	<b>392,451</b>	<b>390,666</b>

**2015-16                      2016-17**

**Initiative:** Provides funding to increase All Other costs in the Endangered Nongame Operations program to align expenditures with anticipated revenues.

**FEDERAL EXPENDITURES FUND**

All Other			106,505	106,505
		<b>Total</b>	<b>106,505</b>	<b>106,505</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	19,260	20,060	22,372	22,446
All Other	4,731	4,731	4,731	4,731
<b>Total</b>	<b>23,991</b>	<b>24,791</b>	<b>27,103</b>	<b>27,177</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	350,520	365,322	367,225	367,565
All Other	516,112	516,029	622,534	622,534
<b>Total</b>	<b>866,632</b>	<b>881,351</b>	<b>989,759</b>	<b>990,099</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	247,440	256,888	264,374	262,589
All Other	128,163	128,077	128,077	128,077
<b>Total</b>	<b>375,603</b>	<b>384,965</b>	<b>392,451</b>	<b>390,666</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	124.000	124.000	123.000	123.000
Positions - FTE COUNT	0.500	0.500	0.500	0.500
Personal Services	9,934,968	10,111,979	11,046,096	10,948,018
All Other	2,565,225	2,556,860	2,556,860	2,556,860
Total	12,500,193	12,668,839	13,602,956	13,504,878

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - FTE COUNT	1.540	1.540	1.540	1.540
Personal Services	554,868	577,194	587,092	584,748
All Other	583,128	583,176	583,227	583,227
Total	1,137,996	1,160,370	1,170,319	1,167,975

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	318,715	331,788	330,032	329,016
All Other	283,713	283,713	283,738	283,738
Total	602,428	615,501	613,770	612,754

**2015-16**      **2016-17**

**Initiative:** Provides funding for Personal Services overtime costs for Operation Stonegarden funded by the United States Department of Homeland Security.

**FEDERAL EXPENDITURES FUND**

Personal Services		227,052	228,650
Total		227,052	228,650

**2015-16**      **2016-17**

**Initiative:** Continues one Game Warden Specialist position in Enforcement Operations - Inland Fisheries and Wildlife program that was previously authorized by Financial Order 002470 F5. This initiative also eliminates one Office Specialist I position in the Office of the Commissioner - Inland Fisheries and Wildlife program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		98,509	96,821
Total		98,509	96,821

**2015-16**      **2016-17**

**Initiative:** Provides funding for increased fees from the Department of Public Safety for dispatch services.

**GENERAL FUND**

All Other		73,017	76,348
Total		73,017	76,348

Inland Fisheries and Wildlife, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	124.000	124.000	124.000	124.000
Positions - FTE COUNT	0.500	0.500	0.500	0.500
Personal Services	9,934,968	10,111,979	11,144,605	11,044,839
All Other	2,565,225	2,556,860	2,629,877	2,633,208
Total	12,500,193	12,668,839	13,774,482	13,678,047
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - FTE COUNT	1.540	1.540	1.540	1.540
Personal Services	554,868	577,194	814,144	813,398
All Other	583,128	583,176	583,227	583,227
Total	1,137,996	1,160,370	1,397,371	1,396,625
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	318,715	331,788	330,032	329,016
All Other	283,713	283,713	283,738	283,738
Total	602,428	615,501	613,770	612,754

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	59,000	59,000	59,000	59,000
Positions - FTE COUNT	0.577	0.577	0.577	0.577
Personal Services	2,682,248	2,749,846	3,048,070	3,027,394
All Other	893,441	838,901	1,163,901	1,163,901
Capital Expenditures	125,000	125,000		
<b>Total</b>	<b>3,700,689</b>	<b>3,713,747</b>	<b>4,211,971</b>	<b>4,191,295</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	1,737,096	1,820,478	1,931,264	1,912,402
All Other	1,048,914	1,048,929	1,048,929	1,048,929
<b>Total</b>	<b>2,786,010</b>	<b>2,869,407</b>	<b>2,980,193</b>	<b>2,961,331</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	43,810	46,671	45,612	46,492
All Other	157,043	157,054	157,054	157,054
<b>Total</b>	<b>200,853</b>	<b>203,725</b>	<b>202,666</b>	<b>203,546</b>

**2015-16**      **2016-17**

**Initiative:** Reorganizes one Biology Specialist position to a Biologist I position as well as transfers and reallocates the costs of the position from 100% Resource Management Services - Inland Fisheries and Wildlife program, Other Special Revenue Funds to 25% General Fund and 75% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program. This initiative also transfers All Other to Personal Services in the General Fund to fund the position changes.

**GENERAL FUND**

Personal Services	16,064	16,302
All Other	(16,064)	(16,302)
<b>Total</b>	<b>0</b>	<b>0</b>

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	48,190	48,907
All Other	890	903
<b>Total</b>	<b>49,080</b>	<b>49,810</b>

**2015-16**      **2016-17**

**Initiative:** Reorganizes one Public Service Executive I position to a Public Service Executive II position and reduces General Fund All Other to fund the reorganization.

**FEDERAL EXPENDITURES FUND**

Personal Services	1,337	1,408
All Other	27	28
<b>Total</b>	<b>1,364</b>	<b>1,436</b>

Inland Fisheries and Wildlife, Department of

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the replacement of 8 snowmobiles, one boat, 2 boat motors, and one all-terrain vehicle with trailer.		
<b>GENERAL FUND</b>		
Capital Expenditures	8,756	11,405
Total	8,756	11,405
<b>FEDERAL EXPENDITURES FUND</b>		
Capital Expenditures	26,264	34,215
Total	26,264	34,215

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Inland Fisheries & Wildlife Promotional Coordinator position and related All Other from 33% General Fund and 67% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program to 16.5% General Fund and 33.5% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program and 16.5% General Fund and 33.5% Federal Expenditures Fund in the Bureau of Resource Management - Wildlife Management program.		
<b>GENERAL FUND</b>		
Personal Services	(13,702)	(13,389)
Total	(13,702)	(13,389)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(27,824)	(27,180)
All Other	(555)	(542)
Total	(28,379)	(27,722)

	2015-16	2016-17
<b>Initiative:</b> Transfers funding from the All Other line category to the Capital Expenditures line category for the replacement of 2 one ton fish stocking trucks, 2 two ton fish stocking trucks, 2 fish stocking truck beds, and 2 sets of fish stocking tanks.		
<b>GENERAL FUND</b>		
All Other	(125,000)	(125,000)
Capital Expenditures	125,000	125,000
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	59.000	59.000	59.000	59.000
Positions - FTE COUNT	0.577	0.577	0.577	0.577
Personal Services	2,682,248	2,749,846	3,050,432	3,030,307
All Other	893,441	838,901	1,022,837	1,022,599
Capital Expenditures	125,000	125,000	133,756	136,405
Total	3,700,689	3,713,747	4,207,025	4,189,311

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	5.000	5.000
Personal Services	1,737,096	1,820,478	1,952,967	1,935,537
All Other	1,048,914	1,048,929	1,049,291	1,049,318
Capital Expenditures			26,264	34,215
Total	2,786,010	2,869,407	3,028,522	3,019,070

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	43,810	46,671	45,612	46,492

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	157,043	157,054	157,054	157,054
Total	200,853	203,725	202,666	203,546

<b>LANDOWNER RELATIONS Z140</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	3,679	3,758	3,930	3,957
All Other	62,262	62,262	62,262	62,262
Total	65,941	66,020	66,192	66,219

**2015-16                      2016-17**

**Initiative:** Provides funding to increase 2 Recreational Safety Coordinator positions from 920 hours to 1040 hours annually and one Recreational Safety Coordinator position from 950 hours to 1040 hours annually. This also transfers and reallocates the costs of 10 Recreational Safety Coordinator positions from 26% Division of Public Information and Education program, General Fund, 40% Division of Public Information and Education program, Federal Expenditures Fund, 32% Division of Public Information and Education program, Other Special Revenue Funds and 2% Landowner Relations program, Other Special Revenue Funds to 26% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 72% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, and 2% Landowner Relations program, Other Special Revenue Funds and reduces funding in related All Other costs.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			96	98
		Total	96	98

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	3,679	3,758	4,026	4,055
All Other	62,262	62,262	62,262	62,262
Total	65,941	66,020	66,288	66,317

**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 800 sales agents across Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	930,671	955,103	1,046,796	1,043,567
All Other	501,704	501,704	501,704	501,704
Total	1,432,375	1,456,807	1,548,500	1,545,271
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	76,328	76,328	76,328	76,328
Total	76,328	76,328	76,328	76,328
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		8,211		
All Other	247,380	237,380	237,380	237,380
Total	247,380	245,591	237,380	237,380

**2015-16                      2016-17**

**Initiative:** Provides funding for the Office of Information Technology to perform maintenance and enhancements to the Maine Online Sportsman Electronic System application.

**OTHER SPECIAL REVENUE FUNDS**

All Other		133,868	133,868
Total		133,868	133,868

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	930,671	955,103	1,046,796	1,043,567
All Other	501,704	501,704	501,704	501,704
Total	1,432,375	1,456,807	1,548,500	1,545,271
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	76,328	76,328	76,328	76,328
Total	76,328	76,328	76,328	76,328
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		8,211		
All Other	247,380	237,380	371,248	371,248
Total	247,380	245,591	371,248	371,248

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for per diem costs to the Maine Outdoor Heritage Fund Board members.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			1,500	1,500
All Other			(1,500)	(1,500)
		Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services			1,500	1,500
All Other	1,144,926	1,144,926	1,143,426	1,143,426
Total	1,144,926	1,144,926	1,144,926	1,144,926

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	405,629	401,336	448,705	439,938
All Other	1,776,936	1,776,548	1,776,548	1,776,548
Total	2,182,565	2,177,884	2,225,253	2,216,486

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	175,434	186,814	179,381	183,477
All Other	109,493	109,759	109,759	109,759
Total	284,927	296,573	289,140	293,236

**2015-16**      **2016-17**

**Initiative:** Continues one Game Warden Specialist position in Enforcement Operations - Inland Fisheries and Wildlife program that was previously authorized by Financial Order 002470 F5. This initiative also eliminates one Office Specialist I position in the Office of the Commissioner - Inland Fisheries and Wildlife program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(63,760)	(65,259)
Total		(63,760)	(65,259)

**2015-16**      **2016-17**

**Initiative:** Transfers funding from the Administrative Services-Inland Fisheries and Wildlife program to the Office of the Commissioner-Inland Fisheries and Wildlife program.

**OTHER SPECIAL REVENUE FUNDS**

All Other		627,806	627,806
Total		627,806	627,806

**2015-16**      **2016-17**

**Initiative:** Transfers one Accounting Associate II position and incumbent personnel from the Department of Administrative and Financial Services, Division of Financial and Personnel Services program, Financial and Personnel Services Fund to the Office of the Commissioner-Inland Fisheries Wildlife program, Other Special Revenue Funds and provides funding for related All Other costs. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance, and retirement benefits.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		63,220	64,592
All Other		5,260	5,379
Total		68,480	69,971

2015-16

2016-17

**Initiative:** Transfers one Inventory & Property Associate II Supervisor position and incumbent personnel from the Department of Administrative and Financial Services, Central Services - Purchases program, Postal, Printing and Supply Fund to the Office of the Commissioner-Inland Fisheries and Wildlife program, Other Special Revenue Funds and provides funding for related All Other costs. The employee shall retain all rights as a classified employee as well as all accrued fringe benefits, including but not limited to vacation and sick leave, health and life insurance, and retirement benefits.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		63,760	65,259
All Other		5,354	5,474
	Total	69,114	70,733

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	4.000	4.000	3.000	3.000
Personal Services	405,629	401,336	384,945	374,679
All Other	1,776,936	1,776,548	1,776,548	1,776,548
Total	2,182,565	2,177,884	2,161,493	2,151,227

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2.000	2.000	4.000	4.000
Personal Services	175,434	186,814	306,361	313,328
All Other	109,493	109,759	748,179	748,418
Total	284,927	296,573	1,054,540	1,061,746

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Positions - FTE COUNT	4.841	4.841	4.841	4.841
Personal Services	577,965	588,397	647,358	644,529
All Other	257,441	257,441	257,441	257,441
Total	835,406	845,838	904,799	901,970
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	140,886	144,415	150,684	149,931
All Other	147,843	147,843	147,857	147,857
Total	288,729	292,258	298,541	297,788
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	317,373	332,724	324,289	324,879
All Other	569,142	569,142	569,152	569,152
Total	886,515	901,866	893,441	894,031

**2015-16**                      **2016-17**

**Initiative:** Transfers funding for All Other costs from the Division of Public Information and Education program to the Resource Management Services - Inland Fisheries and Wildlife program.

**FEDERAL EXPENDITURES FUND**

All Other		(143,641)	(143,662)
Total		(143,641)	(143,662)

2015-16 2016-17

**Initiative:** Provides funding to increase 2 Recreational Safety Coordinator positions from 920 hours to 1040 hours annually and one Recreational Safety Coordinator position from 950 hours to 1040 hours annually. This also transfers and reallocates the costs of 10 Recreational Safety Coordinator positions from 26% Division of Public Information and Education program, General Fund, 40% Division of Public Information and Education program, Federal Expenditures Fund, 32% Division of Public Information and Education program, Other Special Revenue Funds and 2% Landowner Relations program, Other Special Revenue Funds to 26% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 72% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, and 2% Landowner Relations program, Other Special Revenue Funds and reduces funding in related All Other costs.

**GENERAL FUND**

Positions - FTE COUNT	-4.841	-4.841
Personal Services	(51,094)	(51,469)
<b>Total</b>	<b>(51,094)</b>	<b>(51,469)</b>

**FEDERAL EXPENDITURES FUND**

Personal Services	(78,591)	(79,169)
All Other	(2,199)	(2,215)
<b>Total</b>	<b>(80,790)</b>	<b>(81,384)</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	(62,882)	(63,342)
All Other	(1,069)	(1,069)
<b>Total</b>	<b>(63,951)</b>	<b>(64,411)</b>

2015-16 2016-17

**Initiative:** Transfers one Recreational Safety and Vehicle Coordinator position and one Office Associate II position from the Division of Public Information and Education program to the Resource Management Services - Inland Fisheries and Wildlife program and reduces funding in related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(74,179)	(72,761)
<b>Total</b>	<b>(74,179)</b>	<b>(72,761)</b>

**FEDERAL EXPENDITURES FUND**

Personal Services	(72,093)	(70,762)
All Other	(2,017)	(1,980)
<b>Total</b>	<b>(74,110)</b>	<b>(72,742)</b>

**Actual**      **Current**      **Budgeted**      **Budgeted**  
**2013-14**      **2014-15**      **2015-16**      **2016-17**

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	9.000	9.000	7.000	7.000
Positions - FTE COUNT	4.841	4.841		
Personal Services	577,965	588,397	522,085	520,299
All Other	257,441	257,441	257,441	257,441
<b>Total</b>	<b>835,406</b>	<b>845,838</b>	<b>779,526</b>	<b>777,740</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	140,886	144,415		
All Other	147,843	147,843		
<b>Total</b>	<b>288,729</b>	<b>292,258</b>	<b>0</b>	<b>0</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	317,373	332,724	261,407	261,537
All Other	569,142	569,142	568,083	568,083
<b>Total</b>	<b>886,515</b>	<b>901,866</b>	<b>829,490</b>	<b>829,620</b>

**RESOURCE MANAGEMENT SERVICES - IF&W 0534**

**What the Budget purchases:**

Maintains and enhances wildlife resources and habitats; manages wildlife sanctuaries and management areas; coordinates animal damage control functions and develops rules for effective management of resources.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,109,207	1,138,375	1,247,729	1,243,785
All Other	330,487	330,225	380,225	380,225
<b>Total</b>	<b>1,439,694</b>	<b>1,468,600</b>	<b>1,627,954</b>	<b>1,624,010</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	36,000	36,000	36,000	36,000
Personal Services	2,377,149	2,478,593	2,608,370	2,588,635
All Other	643,501	642,878	642,878	642,878
Capital Expenditures	84,200	56,600		
<b>Total</b>	<b>3,104,850</b>	<b>3,178,071</b>	<b>3,251,248</b>	<b>3,231,513</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	327,794	342,313	320,376	318,729
All Other	313,336	313,336	313,342	313,342
<b>Total</b>	<b>641,130</b>	<b>655,649</b>	<b>633,718</b>	<b>632,071</b>

**2015-16**      **2016-17**

**Initiative:** Provides funding for operating expenses for land management.

**OTHER SPECIAL REVENUE FUNDS**

All Other		230,000	230,000
<b>Total</b>		<b>230,000</b>	<b>230,000</b>

**2015-16**      **2016-17**

**Initiative:** Provides funding for operating expenses related to the research and management of moose.

**OTHER SPECIAL REVENUE FUNDS**

All Other		15,000	15,000
<b>Total</b>		<b>15,000</b>	<b>15,000</b>

**2015-16**      **2016-17**

**Initiative:** Reorganizes one Biology Specialist position to a Biologist I position as well as transfers and reallocates the costs of the position from 100% Resource Management Services - Inland Fisheries and Wildlife program, Other Special Revenue Funds to 25% General Fund and 75% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program. This initiative also transfers All Other to Personal Services in the General Fund to fund the position changes.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(59,493)	(60,329)
All Other		(1,187)	(1,204)
<b>Total</b>		<b>(60,680)</b>	<b>(61,533)</b>

Inland Fisheries and Wildlife, Department of

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Public Service Executive I position to a Public Service Executive II position and reduces General Fund All Other to fund the reorganization.		
<b>GENERAL FUND</b>		
Personal Services	1,251	1,321
All Other	(1,251)	(1,321)
<b>Total</b>	0	0

**FEDERAL EXPENDITURES FUND**

Personal Services	1,586	1,674
All Other	32	33
<b>Total</b>	1,618	1,707

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the replacement of 8 snowmobiles, one boat, 2 boat motors, and one all-terrain vehicle with trailer.

**GENERAL FUND**

Capital Expenditures	5,625	1,875
<b>Total</b>	5,625	1,875

**FEDERAL EXPENDITURES FUND**

Capital Expenditures	16,875	5,625
<b>Total</b>	16,875	5,625

**2015-16**                      **2016-17**

**Initiative:** Provides funding for one trailer and one off road utility vehicle.

**GENERAL FUND**

Capital Expenditures	5,750	
<b>Total</b>	5,750	0

**FEDERAL EXPENDITURES FUND**

Capital Expenditures	17,250	
<b>Total</b>	17,250	0

**2015-16**                      **2016-17**

**Initiative:** Transfers funding for All Other costs from the Division of Public Information and Education program to the Resource Management Services - Inland Fisheries and Wildlife program.

**FEDERAL EXPENDITURES FUND**

All Other	143,641	143,662
<b>Total</b>	143,641	143,662

**2015-16**                      **2016-17**

**Initiative:** Provides funding for an increase to align expenditures with anticipated revenues.

**FEDERAL EXPENDITURES FUND**

All Other	1,467,348	1,467,348
<b>Total</b>	1,467,348	1,467,348

Inland Fisheries and Wildlife, Department of

**Initiative:** Reallocates the cost of one Inland Fisheries & Wildlife Promotional Coordinator position and related All Other from 33% General Fund and 67% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program to 16.5% General Fund and 33.5% Federal Expenditures Fund in the Fisheries and Hatcheries Operations program and 16.5% General Fund and 33.5% Federal Expenditures Fund in the Bureau of Resource Management - Wildlife Management program.

**GENERAL FUND**

Personal Services		13,704	13,388
	Total	13,704	13,388

**FEDERAL EXPENDITURES FUND**

Personal Services		27,822	27,181
All Other		555	542
	Total	28,377	27,723

**2015-16**                      **2016-17**

**Initiative:** Provides funding to increase 2 Recreational Safety Coordinator positions from 920 hours to 1040 hours annually and one Recreational Safety Coordinator position from 950 hours to 1040 hours annually. This also transfers and reallocates the costs of 10 Recreational Safety Coordinator positions from 26% Division of Public Information and Education program, General Fund, 40% Division of Public Information and Education program, Federal Expenditures Fund, 32% Division of Public Information and Education program, Other Special Revenue Funds and 2% Landowner Relations program, Other Special Revenue Funds to 26% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 72% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, and 2% Landowner Relations program, Other Special Revenue Funds and reduces funding in related All Other costs.

**GENERAL FUND**

Personal Services		52,538	52,925
	Total	52,538	52,925

**FEDERAL EXPENDITURES FUND**

Positions - FTE COUNT		5,000	5,000
Personal Services		145,482	146,552
All Other		2,902	2,924
	Total	148,384	149,476

**2015-16**                      **2016-17**

**Initiative:** Transfers one Recreational Safety and Vehicle Coordinator position and one Office Associate II position from the Division of Public Information and Education program to the Resource Management Services - Inland Fisheries and Wildlife program and reduces funding in related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		74,179	72,761
	Total	74,179	72,761

**FEDERAL EXPENDITURES FUND**

Personal Services		72,093	70,762
All Other		1,438	1,412
	Total	73,531	72,174

**Actual**                      **Current**                      **Budgeted**                      **Budgeted**  
**2013-14**                      **2014-15**                      **2015-16**                      **2016-17**

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	9,000	9,000	11,000	11,000
Personal Services	1,109,207	1,138,375	1,389,401	1,384,180
All Other	330,487	330,225	378,974	378,904
Capital Expenditures			11,375	1,875
Total	1,439,694	1,468,600	1,779,750	1,764,959

Inland Fisheries and Wildlife, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	36,000	36,000	36,000	36,000
Positions - FTE COUNT			5,000	5,000
Personal Services	2,377,149	2,478,593	2,855,353	2,834,804
All Other	643,501	642,878	2,258,794	2,258,799
Capital Expenditures	84,200	56,600	34,125	5,625
Total	3,104,850	3,178,071	5,148,272	5,099,228

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	3,000	3,000
Personal Services	327,794	342,313	260,883	258,400
All Other	313,336	313,336	557,155	557,138
Total	641,130	655,649	818,038	815,538

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,874	203,339	227,518	222,538
All Other	120,220	120,220	120,220	120,220
Total	322,094	323,559	347,738	342,758
			<b>2015-16</b>	<b>2016-17</b>

**Initiative:** Provides funding for an increase in overtime costs for search and rescue operations for the Search and Rescue program.

**GENERAL FUND**

Personal Services			158,800	158,800
		Total	158,800	158,800

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,874	203,339	386,318	381,338
All Other	120,220	120,220	120,220	120,220
Total	322,094	323,559	506,538	501,558

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to purchase land for wildlife habitat.		

**FEDERAL EXPENDITURES FUND**

Capital Expenditures		1,800,000	1,800,000
Total		1,800,000	1,800,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for operating expenses for the Waterfowl Habitat Acquisition and Management program.		

**OTHER SPECIAL REVENUE FUNDS**

All Other		60,000	60,000
Total		60,000	60,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,525,000	1,525,000	1,525,000	1,525,000
Capital Expenditures	1,800,000	1,800,000	1,800,000	1,800,000
Total	3,325,000	3,325,000	3,325,000	3,325,000

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	23,085	23,085	83,085	83,085
Capital Expenditures	400,000	400,000		
Total	423,085	423,085	83,085	83,085

**WHITewater RAFTING - IF&W 0539**

**What the Budget purchases:**

Enforces the laws and department rules concerning commercial whitewater rafting in Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.308	0.308	0.308	0.308
Personal Services	106,955	110,177	115,969	113,659
All Other	43,494	43,504	43,508	43,508
Total	150,449	153,681	159,477	157,167

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.308	0.308	0.308	0.308
Personal Services	106,955	110,177	115,969	113,659
All Other	43,494	43,504	43,508	43,508
Total	150,449	153,681	159,477	157,167

**WHITewater RAFTING FUND 0533**

**What the Budget purchases:**

Directs 10% of funds collected from whitewater rafting fees back to the county in which the river is located.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,904	10,904	10,904	10,904
Total	10,904	10,904	10,904	10,904

**Initiative:** Provides funding for additional whitewater rafting grants to affected municipalities and unorganized townships.

**OTHER SPECIAL REVENUE FUNDS**

All Other			7,500	7,500
Total			7,500	7,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,904	10,904	18,404	18,404
Total	10,904	10,904	18,404	18,404

Judicial Department

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	499,000	501,500	526,500	533,500
Personal Services	38,985,707	40,333,807	43,929,571	45,807,342
All Other	29,242,545	30,992,816	32,641,702	33,523,555
Capital Expenditures	300,000	300,000	300,000	300,000
<b>Total</b>	<b>68,528,252</b>	<b>71,626,623</b>	<b>76,871,273</b>	<b>79,630,897</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	491,500	493,000	518,000	525,000
Personal Services	36,192,932	37,369,861	40,666,109	42,406,464
All Other	24,964,597	26,662,426	28,311,312	29,193,165
<b>Total</b>	<b>61,157,529</b>	<b>64,032,287</b>	<b>68,977,421</b>	<b>71,599,629</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	1,874,158	1,966,327	2,202,677	2,293,815
All Other	1,088,777	1,088,789	1,088,789	1,088,789
<b>Total</b>	<b>2,962,935</b>	<b>3,055,116</b>	<b>3,291,466</b>	<b>3,382,604</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	7,000	7,000	7,000
Personal Services	918,617	997,619	1,060,785	1,107,063
All Other	3,189,171	3,241,601	3,241,601	3,241,601
Capital Expenditures	300,000	300,000	300,000	300,000
<b>Total</b>	<b>4,407,788</b>	<b>4,539,220</b>	<b>4,602,386</b>	<b>4,648,664</b>

**COURTS - SUPREME, SUPERIOR AND DISTRICT 0063**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	491,500	493,000	493,000	493,000
Personal Services	36,192,932	37,369,861	38,360,437	39,589,085
All Other	16,191,043	16,023,077	16,060,599	16,060,599
Total	52,383,975	53,392,938	54,421,036	55,649,684

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	1,874,158	1,966,327	1,842,633	1,919,142
All Other	1,088,777	1,088,789	1,088,789	1,088,789
Total	2,962,935	3,055,116	2,931,422	3,007,931

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	7,000	7,000	7,000
Personal Services	918,617	997,619	477,627	496,717
All Other	3,189,171	3,241,601	3,241,601	3,241,601
Capital Expenditures	300,000	300,000		
Total	4,407,788	4,539,220	3,719,228	3,738,318

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one limited-period Legal Publications Specialist position through June 10, 2017 and increases the hours from 75 hours biweekly to 80 hours biweekly. This position was previously continued in Public Law 2013, chapter 368.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		87,841	91,668
	Total	87,841	91,668

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one limited-period Court Appointed Special Advocate (CASA) Volunteer Supervisor position and one limited-period CASA Coordinator position through June 10, 2017 and increases the hours from 75 hours biweekly to 80 hours biweekly. This initiative also changes the funding of the CASA Volunteer Supervisor from 49% General Fund and 51% Other Special Revenue Funds to 100% Federal Expenditure Funds. These positions were previously continued in Public Law 2013, chapter 368.		

**FEDERAL EXPENDITURES FUND**

Personal Services		190,207	196,100
	Total	190,207	196,100

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one limited-period Project Coordinator position and one limited-period Administrative Assistant position through June 10, 2017. These positions were previously continued in Public Law 2013, chapter 368.		

**FEDERAL EXPENDITURES FUND**

Personal Services		160,415	168,829
	Total	160,415	168,829

Judicial Department

	2015-16	2016-17
<b>Initiative:</b> Continues 3 limited-period Collections Clerk positions through June 10, 2017 and increases the hours from 75 hours biweekly to 80 hours biweekly. These positions were previously continued in Public Law 2013, chapter 368.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	189,682	198,821
Total	189,682	198,821
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues 3 limited-period Law Clerk positions for the foreclosure program through June 10, 2017. These positions were previously continued in Public Law 2013, chapter 368.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	245,142	256,248
Total	245,142	256,248
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Allocates funds to support Judicial Branch capital expenditures for courthouse facilities throughout the state.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures	300,000	300,000
Total	300,000	300,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for increased facility costs for the Bangor courthouse.		
<b>GENERAL FUND</b>		
All Other	138,383	138,383
Total	138,383	138,383
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the increase in active retired judges per diem rate from \$300 per day to \$500 per day and from \$175 per half day to \$250 per half day.		
<b>GENERAL FUND</b>		
Personal Services	151,800	151,800
Total	151,800	151,800
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for facility costs related to the Capital Judicial Center.		
<b>GENERAL FUND</b>		
All Other	485,697	527,384
Total	485,697	527,384
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 6 Deputy Marshal positions and one Sergeant position to start in fiscal year 2015-16 and 7 additional Deputy Marshal positions to start in fiscal year 2016-17 to provide entry screening in the courthouses throughout the state.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	7,000	14,000
Personal Services	415,644	857,765
All Other	24,500	49,000
Total	440,144	906,765

Judicial Department

	2015-16	2016-17
<b>Initiative:</b> Provides funding for increased guardian ad litem costs due to an increase in case filings.		
<b>GENERAL FUND</b>		
All Other	330,000	330,000
Total	330,000	330,000
	2015-16	2016-17
<b>Initiative:</b> Provides funding for an increase in psychological exam costs.		
<b>GENERAL FUND</b>		
All Other	250,000	250,000
Total	250,000	250,000
	2015-16	2016-17
<b>Initiative:</b> Provides funding for the increase in the Kennebec County security coverage contract.		
<b>GENERAL FUND</b>		
All Other	77,000	77,000
Total	77,000	77,000
	2015-16	2016-17
<b>Initiative:</b> Provides funding for a rate increase for the Medical Malpractice Pre-Litigation Panel Chairpersons.		
<b>GENERAL FUND</b>		
All Other	83,536	83,536
Total	83,536	83,536
	2015-16	2016-17
<b>Initiative:</b> Reduces funding by recognizing savings achieved by the elimination of lease and other facility payments through the closure of the Madawaska District Court courthouse.		
<b>GENERAL FUND</b>		
All Other	(25,300)	(35,300)
Total	(25,300)	(35,300)
	2015-16	2016-17
<b>Initiative:</b> Provides funding for an increase in the per diem paid to jurors.		
<b>GENERAL FUND</b>		
All Other	160,312	160,312
Total	160,312	160,312
	2015-16	2016-17
<b>Initiative:</b> Provides funding for an increase in the mileage rate for jurors		
<b>GENERAL FUND</b>		
All Other		293,867
Total	0	293,867

**Judicial Department**

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues 6 Judicial Marshal positions and one Sergeant position, previously continued by Financial Order JJ1501 F5, to provide entry security screening coverage to courthouses throughout the state and transfers All Other to Personal Services to fund the positions.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	7,000	7,000
Personal Services	357,771	374,256
All Other	(357,771)	(374,256)
Total	0	0
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues 6 Judicial Marshal positions and one Sergeant position, previously continued by Financial Order JJ1502 F5, to provide security coverage in the Penobscot County courthouses and transfers All Other to Personal Services to fund the positions.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	7,000	7,000
Personal Services	357,771	374,256
All Other	(357,771)	(374,256)
Total	0	0
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for positions in the Professional and Supervisory bargaining units to increase hours from a 37.5 hour work week to a 40 hour work week.		
<b>GENERAL FUND</b>		
Personal Services	300,895	309,680
Total	300,895	309,680
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	9,422	9,744
Total	9,422	9,744
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one limited-period Collections Clerk position through June 10, 2017.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	60,493	63,609
Total	60,493	63,609
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes 4 District Court Judge positions to hear and decide drug-related criminal cases.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	702,728	727,220
All Other	12,000	12,000
Total	714,728	739,220
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the reclassification of two Clerk III positions to Clerk IV positions and for one Assistant Technology Trainer position to a Technology Trainer position.		
<b>GENERAL FUND</b>		
Personal Services	19,063	22,402
Total	19,063	22,402

Judicial Department

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	491,500	493,000	518,000	525,000
Personal Services	36,192,932	37,369,861	40,666,109	42,406,464
All Other	16,191,043	16,023,077	16,881,185	17,198,269
Total	52,383,975	53,392,938	57,547,294	59,604,733

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	1,874,158	1,966,327	2,202,677	2,293,815
All Other	1,088,777	1,088,789	1,088,789	1,088,789
Total	2,962,935	3,055,116	3,291,466	3,382,604

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6,000	7,000	7,000	7,000
Personal Services	918,617	997,619	1,060,785	1,107,063
All Other	3,189,171	3,241,601	3,241,601	3,241,601
Capital Expenditures	300,000	300,000	300,000	300,000
Total	4,407,788	4,539,220	4,602,386	4,648,664

**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.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	8,773,554	10,639,349	10,639,349	10,639,349
Total	8,773,554	10,639,349	10,639,349	10,639,349

**2015-16                      2016-17**

**Initiative:** Provides funding for the increase in debt service costs for the previously authorized bond issuance for the Judicial Branch court management system pursuant to Public Law 2013, chapter 571.

**GENERAL FUND**

All Other			790,778	1,355,547
		Total	790,778	1,355,547

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	8,773,554	10,639,349	11,430,127	11,994,896
Total	8,773,554	10,639,349	11,430,127	11,994,896

Labor, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	525,500	549,500	549,500	549,500
Personal Services	38,904,984	42,197,489	41,777,837	41,785,963
All Other	271,202,384	270,243,049	248,032,077	248,026,207
<b>Total</b>	<b>310,107,368</b>	<b>312,440,538</b>	<b>289,809,914</b>	<b>289,812,170</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	49,000	47,000	48,000	48,000
Personal Services	3,329,455	3,424,728	3,852,217	3,833,340
All Other	5,982,051	5,995,142	7,596,400	7,596,300
<b>Total</b>	<b>9,311,506</b>	<b>9,419,870</b>	<b>11,448,617</b>	<b>11,429,640</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	425,500	456,500	403,500	403,500
Personal Services	31,912,730	35,093,665	31,203,073	31,222,977
All Other	51,988,713	50,865,294	45,581,565	45,586,614
<b>Total</b>	<b>83,901,443</b>	<b>85,958,959</b>	<b>76,784,638</b>	<b>76,809,591</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	50,000	46,000	97,000	97,000
Personal Services	3,283,673	3,311,454	6,355,651	6,363,784
All Other	6,370,920	6,507,138	7,962,682	7,952,013
<b>Total</b>	<b>9,654,593</b>	<b>9,818,592</b>	<b>14,318,333</b>	<b>14,315,797</b>
<b>Department Summary - EMPLOYMENT SECURITY TRUST FUND</b>				
All Other	204,350,000	204,350,000	184,350,000	184,350,000
<b>Total</b>	<b>204,350,000</b>	<b>204,350,000</b>	<b>184,350,000</b>	<b>184,350,000</b>
<b>Department Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND</b>				
Positions - LEGISLATIVE COUNT	1,000		1,000	1,000
Personal Services	379,126	367,642	366,896	365,862
All Other	2,510,700	2,525,475	2,541,430	2,541,280
<b>Total</b>	<b>2,889,826</b>	<b>2,893,117</b>	<b>2,908,326</b>	<b>2,907,142</b>

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	32,023	33,805	74,916	74,652
All Other	31,353	31,350	31,350	31,350
Total	63,376	65,155	106,266	106,002
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	101,062	105,881	109,906	110,095
All Other	18,579	18,579	18,579	18,579
Total	119,641	124,460	128,485	128,674
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

**2015-16**                      **2016-17**

**Initiative:** Eliminates 10.5 positions from various accounts within the Department of Labor.

**FEDERAL EXPENDITURES FUND**

Personal Services			(25,669)	(26,087)
All Other			(475)	(483)
Total			(26,144)	(26,570)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	32,023	33,805	74,916	74,652
All Other	31,353	31,350	31,350	31,350
Total	63,376	65,155	106,266	106,002
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	101,062	105,881	84,237	84,008
All Other	18,579	18,579	18,104	18,096
Total	119,641	124,460	102,341	102,104
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	68,964	70,435	82,771	82,013
All Other	233,199	232,963	232,963	232,963
Total	302,163	303,398	315,734	314,976

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	843,768	871,729	986,815	977,657
All Other	2,891,447	2,891,665	2,891,665	2,891,665
Total	3,735,215	3,763,394	3,878,480	3,869,322

**2015-16**      **2016-17**

**Initiative:** Adjusts funding on a one-time basis for the administration of the Employment Security Services program.

**GENERAL FUND**

All Other	97,500	97,500
Total	97,500	97,500

**2015-16**      **2016-17**

**Initiative:** Transfers and reallocates the cost of one Statistician III position from 100% Federal Expenditures Fund to 60% General Fund and 40% Federal Expenditures Fund within the same program and reallocates the cost of one Senior Economic Research Analyst position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program and provides funding for related All Other costs in the Administration - Labor program, General Fund.

**GENERAL FUND**

All Other	18,661	18,668
Total	18,661	18,668

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Personal Services	68,964	70,435	82,771	82,013
All Other	233,199	232,963	349,124	349,131
Total	302,163	303,398	431,895	431,144

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	843,768	871,729	986,815	977,657
All Other	2,891,447	2,891,665	2,891,665	2,891,665
Total	3,735,215	3,763,394	3,878,480	3,869,322

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	633,376	661,816	738,808	730,290
All Other	2,382,924	2,382,768	2,382,768	2,382,768
Total	3,016,300	3,044,584	3,121,576	3,113,058

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	23,000	23,000	22,500	22,500
Personal Services	1,757,400	1,840,144	1,985,228	1,969,832
All Other	2,106,892	2,107,750	2,107,750	2,107,750
Total	3,864,292	3,947,894	4,092,978	4,077,582

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	93,980	96,467	102,552	100,372
All Other	108,044	108,044	108,044	108,044
Total	202,024	204,511	210,596	208,416

**2015-16                      2016-17**

**Initiative:** Provides additional funding to contract for one Teacher for the Visually Impaired position.

**FEDERAL EXPENDITURES FUND**

All Other	4,010	4,010
Total	4,010	4,010

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	633,376	661,816	738,808	730,290
All Other	2,382,924	2,382,768	2,382,768	2,382,768
Total	3,016,300	3,044,584	3,121,576	3,113,058

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	23,000	23,000	22,500	22,500
Personal Services	1,757,400	1,840,144	1,985,228	1,969,832
All Other	2,106,892	2,107,750	2,111,760	2,111,760
Total	3,864,292	3,947,894	4,096,988	4,081,592

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	93,980	96,467	102,552	100,372

Labor, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	108,044	108,044	108,044	108,044
Total	202,024	204,511	210,596	208,416

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	173,000	197,000	197,000	197,000
Personal Services	13,524,955	15,698,986	13,510,943	13,577,503
All Other	18,708,371	17,499,604	17,157,726	17,157,726
Total	32,233,326	33,198,590	30,668,669	30,735,229
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	305,399	305,383	305,383	305,383
Total	305,399	305,383	305,383	305,383
<b>Program Summary - EMPLOYMENT SECURITY TRUST FUND</b>				
All Other	204,350,000	204,350,000	204,350,000	204,350,000
Total	204,350,000	204,350,000	204,350,000	204,350,000

2015-16

2016-17

**Initiative:** Adjusts funding on a one-time basis for the administration of the Employment Security Services program.

**GENERAL FUND**

All Other

1,300,000

1,300,000

Total

1,300,000

1,300,000

**FEDERAL EXPENDITURES FUND**

All Other

(1,314,677)

(1,314,677)

Total

(1,314,677)

(1,314,677)

2015-16

2016-17

**Initiative:** Transfers and reallocates the cost of various positions between the Federal Expenditures Fund and the Other Special Revenue Funds within the same program to better align positions with work activity and funding source and provides funding for related All Other costs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT

-54,000

-54,000

Personal Services

(1,905,610)

(1,905,343)

All Other

(21,514)

(21,511)

Total

(1,927,124)

(1,926,854)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT

54,000

54,000

Personal Services

1,905,610

1,905,343

All Other

1,059,221

1,052,114

Total

2,964,831

2,957,457

Labor, Department of

	2015-16	2016-17
<b>Initiative:</b> Continues the following limited-period positions through June 30, 2017 that were previously authorized to continue in Public Law 2013, chapter 368: 4 Customer Representative Associate I Employment positions, one Hearings Examiner position and one Office Associate II position. Also reallocates these positions from 100% Federal Expenditures Fund to 50% Federal Expenditures Fund and 50% Other Special Revenue Funds within the same program and provides funding for related All Other costs.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	178,549	180,495
All Other	2,016	2,038
Total	180,565	182,533
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	178,517	180,483
All Other	2,015	2,038
Total	180,532	182,521

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to align with anticipated revenue.		
<b>EMPLOYMENT SECURITY TRUST FUND</b>		
All Other	(20,000,000)	(20,000,000)
Total	(20,000,000)	(20,000,000)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to align with anticipated revenue.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(500,000)	(500,000)
Total	(500,000)	(500,000)

	2015-16	2016-17
<b>Initiative:</b> Eliminates 10.5 positions from various accounts within the Department of Labor.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-6,000	-6,000
Personal Services	(378,756)	(387,543)
All Other	(4,276)	(4,375)
Total	(383,032)	(391,918)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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<b>Revised Program Summary - GENERAL FUND</b>				
All Other			1,300,000	1,300,000
Total	0	0	1,300,000	1,300,000

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	173,000	197,000	137,000	137,000
Personal Services	13,524,955	15,698,986	11,405,126	11,465,112
All Other	18,708,371	17,499,604	15,319,275	15,319,201
Total	32,233,326	33,198,590	26,724,401	26,784,313

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT			54,000	54,000
Personal Services			2,084,127	2,085,826

Labor, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	305,399	305,383	1,366,619	1,359,535
Total	305,399	305,383	3,450,746	3,445,361
<b>Revised Program Summary - EMPLOYMENT SECURITY TRUST FUND</b>				
All Other	204,350,000	204,350,000	184,350,000	184,350,000
Total	204,350,000	204,350,000	184,350,000	184,350,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	4.000	2.000	2.000	2.000
Personal Services	564,116	579,084	636,676	635,166
All Other	339,638	323,656	323,656	323,656
Total	903,754	902,740	960,332	958,822
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	101.500	108.500	108.500	108.500
Personal Services	6,436,107	6,887,337	7,009,386	7,015,465
All Other	21,066,151	20,933,413	21,066,387	21,066,387
Total	27,502,258	27,820,750	28,075,773	28,081,852
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	14.000	10.000	10.000	10.000
Personal Services	835,901	737,684	767,895	762,272
All Other	1,668,279	1,794,991	1,794,991	1,794,991
Total	2,504,180	2,532,675	2,562,886	2,557,263
<b>Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND</b>				
Positions - LEGISLATIVE COUNT	1.000			
Personal Services	379,126	367,642	382,851	381,667
All Other	2,510,700	2,525,475	2,525,475	2,525,475
Total	2,889,826	2,893,117	2,908,326	2,907,142

	2015-16	2016-17
<b>Initiative:</b> 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.		
<b>GENERAL FUND</b>		
Personal Services	(229)	(979)
All Other	229	979
Total	0	0
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	144,076	142,464
All Other	(144,076)	(142,464)
Total	0	0
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(127,892)	(125,680)
All Other	127,892	125,680
Total	0	0
<b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	(15,955)	(15,805)
All Other	15,955	15,805
Total	0	0

	2015-16	2016-17
<b>Initiative:</b> Continues 12 limited-period Career Center Consultant positions and one limited-period Program Manager Employment and Training position through June 17, 2017 and provides funding for related All Other costs. These positions were originally established by Financial Order 001913 F4. Positions and associated costs are covered by a Memorandum of Understanding with the Department of Health and Human Services.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	802,812	816,609
All Other	180,128	180,464
Total	982,940	997,073

	2015-16	2016-17
<b>Initiative:</b> Reduces funding for grants due to a decrease in federal awards.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(2,100,000)	(2,100,000)
Total	(2,100,000)	(2,100,000)

	2015-16	2016-17
<b>Initiative:</b> Reduces funding to align with anticipated revenue.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(1,849,000)	(1,849,000)
Total	(1,849,000)	(1,849,000)

2015-16

2016-17

**Initiative:** Eliminates 10.5 positions from various accounts within the Department of Labor.

**GENERAL FUND**

Personal Services

(23,425)

(23,726)

Total

(23,425)

(23,726)

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT

-1.000

-1.000

Personal Services

(39,889)

(40,396)

All Other

(971)

(983)

Total

(40,860)

(41,379)

ActualCurrentBudgetedBudgeted

2013-14

2014-15

2015-16

2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

4.000

2.000

2.000

2.000

Personal Services

564,116

579,084

613,022

610,461

All Other

339,638

323,656

323,885

324,635

Total

903,754

902,740

936,907

935,096

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT

101.500

108.500

108.500

108.500

Personal Services

6,436,107

6,887,337

7,113,573

7,117,533

All Other

21,066,151

20,933,413

16,972,340

16,973,940

Total

27,502,258

27,820,750

24,085,913

24,091,473

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT

14.000

10.000

8.000

8.000

Personal Services

835,901

737,684

1,442,815

1,453,201

All Other

1,668,279

1,794,991

2,103,011

2,101,135

Total

2,504,180

2,532,675

3,545,826

3,554,336

**Revised Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND**

Positions - LEGISLATIVE COUNT

1.000

1.000

1.000

Personal Services

379,126

367,642

366,896

365,862

All Other

2,510,700

2,525,475

2,541,430

2,541,280

Total

2,889,826

2,893,117

2,908,326

2,907,142

<b>FOREIGN LABOR CERTIFICATION PROCESS FUND Z120</b>
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**What the Budget purchases:**

This program is funded with a very minimal amount which is not sufficient to provide any services.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	500	500
Total	500	500	500	500

**2015-16                      2016-17**

**Initiative:** Reduces funding to eliminate the Foreign Labor Certification Process Fund program.

**OTHER SPECIAL REVENUE FUNDS**

All Other	(500)	(500)
Total	(500)	(500)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500	0	0
Total	500	500	0	0

## 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 decertify bargaining agents, processing prohibited practice complaints, and providing dispute resolution services that include mediation, fact-finding, and arbitration.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	418,325	422,015	468,705	458,510
All Other	24,617	24,617	24,617	24,617
Total	442,942	446,632	493,322	483,127

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	47,500	75,300	75,300	75,300
All Other	41,219	45,477	45,477	45,477
Total	88,719	120,777	120,777	120,777

2015-16 2016-17

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	418,325	422,015	468,705	458,510
All Other	24,617	24,617	24,617	24,617
Total	442,942	446,632	493,322	483,127

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	47,500	75,300	75,300	75,300
All Other	41,219	45,477	45,477	45,477
Total	88,719	120,777	120,777	120,777

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	554,417	567,520	606,378	606,780
All Other	147,708	147,696	147,696	147,696
<b>Total</b>	<b>702,125</b>	<b>715,216</b>	<b>754,074</b>	<b>754,476</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	595,803	618,758	653,630	647,003
All Other	30,452	430,452	430,452	430,452
<b>Total</b>	<b>626,255</b>	<b>1,049,210</b>	<b>1,084,082</b>	<b>1,077,455</b>

**2015-16                      2016-17**

**Initiative:** Reallocates one Workplace Safety and Health Manager position from 50% Safety Education and Training Programs program, Other Special Revenue Funds and 50% Regulation and Enforcement program, Federal Expenditures Fund to 100% Safety Education and Training Programs program, Other Special Revenue Funds and reallocates one Occupational Health and Safety Program Supervisor position from 100% Safety Education and Training Programs program, Other Special Revenue Funds to 50% Safety Education and Training Programs program, Other Special Revenue Funds and 50% Regulation and Enforcement program, Federal Expenditures Fund and adjusts All Other to fund the reallocation.

**FEDERAL EXPENDITURES FUND**

Personal Services			5,104	3,426
All Other			(5,104)	(3,426)
<b>Total</b>			<b>0</b>	<b>0</b>

**2015-16                      2016-17**

**Initiative:** Reorganizes one Office Associate II position to a Secretary Associate position and adjusts All Other to fund the reorganization.

**FEDERAL EXPENDITURES FUND**

Personal Services			1,189	1,211
All Other			(1,189)	(1,211)
<b>Total</b>			<b>0</b>	<b>0</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	554,417	567,520	606,378	606,780
All Other	147,708	147,696	147,696	147,696
<b>Total</b>	<b>702,125</b>	<b>715,216</b>	<b>754,074</b>	<b>754,476</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	595,803	618,758	659,923	651,640

Labor, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	30,452	430,452	424,159	425,815
Total	626,255	1,049,210	1,084,082	1,077,455

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,058,234	1,090,053	1,203,664	1,205,735
All Other	2,822,612	2,852,092	2,852,092	2,852,092
Total	3,880,846	3,942,145	4,055,756	4,057,827

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	95,000	95,000	95,000	95,000
Personal Services	7,311,323	7,629,644	6,939,671	6,926,277
All Other	8,900,527	8,861,768	9,763,707	9,763,707
Total	16,211,850	16,491,412	16,703,378	16,689,984

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	357,521	357,521	357,521	357,521
Total	357,521	357,521	357,521	357,521

**2015-16                      2016-17**

**Initiative:** Continues 2 limited-period Rehabilitation Counselor I positions, previously authorized to continue in Public Law 2013, chapter 368, through June 17, 2017 and adjusts All Other to fund these positions.

**FEDERAL EXPENDITURES FUND**

Personal Services	126,152	125,072
All Other	(126,152)	(125,072)
Total	0	0

**2015-16                      2016-17**

**Initiative:** Continues 5 Rehabilitation Counselor I positions, 2 Rehabilitation Counselor II positions and one Rehabilitation Consultant position previously authorized to continue in Public Law 2013, chapter 368. Also provides funding for related All Other costs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	8,000	8,000
Personal Services	603,914	604,607
All Other	14,095	14,112
Total	618,009	618,719

Labor, Department of

	2015-16	2016-17
<b>Initiative:</b> Continues 3 Rehabilitation Counselor II positions funded 67% Federal Expenditures Fund and 33% Other Special Revenue Funds within the same program. These positions were previously authorized to continue in Public Law 2013, chapter 368. Also provides funding for related All Other costs.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	149,041	151,874
All Other	3,479	3,545
Total	152,520	155,419
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	73,407	74,800
All Other	1,713	1,746
Total	75,120	76,546

	2015-16	2016-17
<b>Initiative:</b> Eliminates 10.5 positions from various accounts within the Department of Labor.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(80,690)	(82,359)
All Other	(1,883)	(1,922)
Total	(82,573)	(84,281)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,058,234	1,090,053	1,203,664	1,205,735
All Other	2,822,612	2,852,092	2,852,092	2,852,092
Total	3,880,846	3,942,145	4,055,756	4,057,827

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	95,000	95,000	105,000	105,000
Personal Services	7,311,323	7,629,644	7,738,088	7,725,471
All Other	8,900,527	8,861,768	9,653,246	9,654,370
Total	16,211,850	16,491,412	17,391,334	17,379,841

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services			73,407	74,800
All Other	357,521	357,521	359,234	359,267
Total	357,521	357,521	432,641	434,067

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	23,000	23,000	23,000	23,000
Personal Services	1,462,524	1,530,274	1,610,149	1,614,925
All Other	744,132	749,178	749,178	749,178
Total	2,206,656	2,279,452	2,359,327	2,364,103

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates one Workplace Safety and Health Manager position from 50% Safety Education and Training Programs program, Other Special Revenue Funds and 50% Regulation and Enforcement program, Federal Expenditures Fund to 100% Safety Education and Training Programs program, Other Special Revenue Funds and reallocates one Occupational Health and Safety Program Supervisor position from 100% Safety Education and Training Programs program, Other Special Revenue Funds to 50% Safety Education and Training Programs program, Other Special Revenue Funds and 50% Regulation and Enforcement program, Federal Expenditures Fund and adjusts All Other to fund the reallocation.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		(5,104)	(3,426)
All Other		5,104	3,426
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Office Associate II position to a Secretary Associate position and adjusts All Other to fund the reorganization.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		1,189	1,211
All Other		(1,189)	(1,211)
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates 10.5 positions from various accounts within the Department of Labor.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(31,370)	(31,884)
All Other		(581)	(590)
Total		(31,951)	(32,474)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	23,000	23,000	22,000	22,000
Personal Services	1,462,524	1,530,274	1,574,864	1,580,826
All Other	744,132	749,178	752,512	750,803
Total	2,206,656	2,279,452	2,327,376	2,331,629

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	262,279	295,226	305,131	305,582
All Other	69,531	46,254	46,254	46,254
Total	331,810	341,480	351,385	351,836

**Initiative:** Reallocates one Labor Program Specialist position, one Public Service Coordinator II position and one Public Service Manager III position from 100% Federal Expenditures Fund to 95% Federal Expenditures Fund and 5% Other Special Revenue Funds within the same program and provides funding for related All Other Costs for the coordination of statewide strategic planning, program integration and evaluation of all workforce development programs and activities. Also provides funding for related All Other costs in the Administration - Labor program.

**FEDERAL EXPENDITURES FUND**

Personal Services	(15,771)	(15,802)
All Other	16,954	16,987
Total	1,183	1,185

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	15,771	15,802
All Other	81,741	81,708
Total	97,512	97,510

**Initiative:** Reorganizes one Program Manager Employment & Training position to a Public Service Coordinator II position and adjusts All Other to fund the reorganization.

**FEDERAL EXPENDITURES FUND**

Personal Services	10,285	10,490
All Other	(10,285)	(10,490)
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	262,279	295,226	299,645	300,270
All Other	69,531	46,254	52,923	52,751
Total	331,810	341,480	352,568	353,021

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	15,771	15,802
All Other	81,741	81,708
Total	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	24,000	24,000	24,000	24,000
Personal Services	1,923,801	2,017,689	2,129,012	2,123,813
All Other	1,088,210	967,474	967,474	967,474
Total	3,012,011	2,985,163	3,096,486	3,091,287

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	54,379	54,379	54,379	54,379
Total	54,379	54,379	54,379	54,379

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Transfers and reallocates the cost of one Statistician III position from 100% Federal Expenditures Fund to 60% General Fund and 40% Federal Expenditures Fund within the same program and reallocates the cost of one Senior Economic Research Analyst position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program and provides funding for related All Other costs in the Administration - Labor program, General Fund.		

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		63,953	64,899
All Other		184,868	184,011
Total		248,821	248,910

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(63,953)	(64,899)
All Other		63,953	64,899
Total		0	0

	<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Eliminates 10.5 positions from various accounts within the Department of Labor.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		-1,500	-1,500
Personal Services		(147,806)	(149,803)
All Other		(1,669)	(1,692)
Total		(149,475)	(151,495)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			63,953	64,899
All Other			184,868	184,011
Total	0	0	248,821	248,910

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	24,000	24,000	21,500	21,500
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Labor, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	1,923,801	2,017,689	1,917,253	1,909,111
All Other	1,088,210	967,474	1,029,758	1,030,681
Total	3,012,011	2,985,163	2,947,011	2,939,792
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	54,379	54,379	54,379	54,379
Total	54,379	54,379	54,379	54,379

Law and Legislative Reference Library

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,075,049	1,116,077	1,112,088	1,123,607
All Other	356,757	356,757	356,757	356,757
<b>Total</b>	<b>1,431,806</b>	<b>1,472,834</b>	<b>1,468,845</b>	<b>1,480,364</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,075,049	1,116,077	1,112,088	1,123,607
All Other	356,757	356,757	356,757	356,757
<b>Total</b>	<b>1,431,806</b>	<b>1,472,834</b>	<b>1,468,845</b>	<b>1,480,364</b>

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,075,049	1,116,077	1,112,088	1,123,607
All Other	356,757	356,757	356,757	356,757
<b>Total</b>	<b>1,431,806</b>	<b>1,472,834</b>	<b>1,468,845</b>	<b>1,480,364</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,075,049	1,116,077	1,112,088	1,123,607
All Other	356,757	356,757	356,757	356,757
<b>Total</b>	<b>1,431,806</b>	<b>1,472,834</b>	<b>1,468,845</b>	<b>1,480,364</b>

Legislature

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	146,500	146,500	146,500	146,500
Positions - FTE COUNT	35,698	35,698	35,698	35,698
Personal Services	19,390,651	21,017,456	20,064,929	21,368,775
All Other	4,547,904	5,049,608	4,546,674	4,893,708
<b>Total</b>	<b>23,938,555</b>	<b>26,067,064</b>	<b>24,611,603</b>	<b>26,262,483</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	146,500	146,500	146,500	146,500
Positions - FTE COUNT	35,698	35,698	35,698	35,698
Personal Services	19,384,161	21,010,031	20,059,209	21,365,200
All Other	4,537,894	5,037,658	4,537,894	4,887,658
<b>Total</b>	<b>23,922,055</b>	<b>26,047,689</b>	<b>24,597,103</b>	<b>26,252,858</b>
<b>Department Summary - HIGHWAY FUND</b>				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
<b>Total</b>	<b>13,000</b>	<b>8,125</b>	<b>13,000</b>	<b>8,125</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	770	3,850		
All Other	2,730	7,400	1,500	1,500
<b>Total</b>	<b>3,500</b>	<b>11,250</b>	<b>1,500</b>	<b>1,500</b>

Legislature

**CITIZEN TRADE POLICY COMMISSION Z173**

**What the Budget purchases:**

The commission was established to assess and monitor the legal and economic impacts of trade agreements on state and local laws, working conditions and the business environment; to provide a mechanism for citizens and Legislators to voice their concerns and recommendations; and to make policy recommendations designed to protect Maine's jobs, business environment and laws from any negative impact of trade agreements.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	1,320	1,320	1,320	1,320
All Other	36,300	26,300	36,300	26,300
<b>Total</b>	<b>37,620</b>	<b>27,620</b>	<b>37,620</b>	<b>27,620</b>

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	1,320	1,320	1,320	1,320
All Other	36,300	26,300	36,300	26,300
<b>Total</b>	<b>37,620</b>	<b>27,620</b>	<b>37,620</b>	<b>27,620</b>



Legislature

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

**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**

All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> NONE				

**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	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

**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**

All Other	500	500	500	500
Total	500	500	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
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	500	1,000	500	500
Total	500	1,000	500	500

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
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	500	1,000	500	500
Total	500	1,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
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	770	3,850		
All Other	1,730	5,900	500	500
Total	2,500	9,750	500	500

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
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	770	3,850		
All Other	1,730	5,900	500	500
Total	2,500	9,750	500	500

Library, Maine State

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	43,000	43,000	44,000	44,000
Personal Services	2,628,083	2,709,849	3,043,396	3,032,103
All Other	2,395,228	2,371,537	2,413,897	2,413,897
<b>Total</b>	<b>5,023,311</b>	<b>5,081,386</b>	<b>5,457,293</b>	<b>5,446,000</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	30,500	30,500	31,500	31,500
Personal Services	1,872,846	1,918,783	2,231,140	2,214,725
All Other	1,212,077	1,217,589	1,237,949	1,237,949
<b>Total</b>	<b>3,084,923</b>	<b>3,136,372</b>	<b>3,469,089</b>	<b>3,452,674</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	12,500	12,500	12,500	12,500
Personal Services	755,237	791,066	812,256	817,378
All Other	483,174	453,971	453,971	453,971
<b>Total</b>	<b>1,238,411</b>	<b>1,245,037</b>	<b>1,266,227</b>	<b>1,271,349</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	699,977	699,977	721,977	721,977
<b>Total</b>	<b>699,977</b>	<b>699,977</b>	<b>721,977</b>	<b>721,977</b>

Library, Maine State

**ADMINISTRATION - LIBRARY 0215**

**What the 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 Network/Maine Advisory Board.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	108,724	109,368	150,918	147,460
All Other	85,938	85,938	85,938	85,938
<b>Total</b>	<b>194,662</b>	<b>195,306</b>	<b>236,856</b>	<b>233,398</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	108,724	109,368	150,918	147,460
All Other	85,938	85,938	85,938	85,938
<b>Total</b>	<b>194,662</b>	<b>195,306</b>	<b>236,856</b>	<b>233,398</b>

<b>MAINE PUBLIC LIBRARY FUND Z144</b>
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**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 five dollars. 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Initiative:** Adjusts funding to reflect higher anticipated revenue from State income tax check-off donations.

**OTHER SPECIAL REVENUE FUNDS**

All Other		22,000	22,000
	Total	22,000	22,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	10,000	10,000	32,000	32,000
Total	10,000	10,000	32,000	32,000

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	29,500	29,500	28,500	28,500
Personal Services	1,764,122	1,809,415	1,971,064	1,956,374
All Other	886,353	888,865	888,865	888,865
Total	2,650,475	2,698,280	2,859,929	2,845,239

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	12,500	12,500	12,500	12,500
Personal Services	755,237	791,066	812,256	817,378
All Other	483,174	453,971	453,971	453,971
Total	1,238,411	1,245,037	1,266,227	1,271,349

**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

**Initiative:** Establishes one Librarian II position and related All Other in the Library and Development Services program to be funded one-third each by the Maine State Library, Maine State Museum and Maine State Archives.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	20,908	21,338
All Other	1,340	1,340
Total	22,248	22,678

**Initiative:** Continues one Librarian III position previously established by financial order that serves as the Emergent/Family Literacy and Children's Consultant and provides funding for related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	88,250	89,553
All Other	4,020	4,020
Total	92,270	93,573

**Initiative:** Provides funding for print and electronic book development.

**GENERAL FUND**

All Other	15,000	15,000
Total	15,000	15,000

Library, Maine State

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	29,500	29,500	30,500	30,500
Personal Services	1,764,122	1,809,415	2,080,222	2,067,265
All Other	886,353	888,865	909,225	909,225
Total	2,650,475	2,698,280	2,989,447	2,976,490

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	12,500	12,500	12,500	12,500
Personal Services	755,237	791,066	812,256	817,378
All Other	483,174	453,971	453,971	453,971
Total	1,238,411	1,245,037	1,266,227	1,271,349

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	239,786	242,786	242,786	242,786
Total	239,786	242,786	242,786	242,786

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	239,786	242,786	242,786	242,786
Total	239,786	242,786	242,786	242,786

Licensure of Water System Operators, Board of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	75,939	75,939		
Total	75,939	75,939	0	0

**Department Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	75,939	75,939		
Total	75,939	75,939	0	0

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	75,939	75,939	75,939	75,939
Total	75,939	75,939	75,939	75,939

**2015-16                      2016-17**

**Initiative:** Eliminates funding in the Other Special Revenue Funds in the Board of Licensure of Water Systems Operators program.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(75,939)	(75,939)
		Total	(75,939)	(75,939)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	75,939	75,939		
Total	75,939	75,939	0	0

**Maine Lobster Marketing Collaborative**

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	1,186,000	1,936,000	2,686,000	2,686,000
Total	1,186,000	1,936,000	2,686,000	2,686,000

**Department Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	1,186,000	1,936,000	2,686,000	2,686,000
Total	1,186,000	1,936,000	2,686,000	2,686,000

**Maine Lobster Marketing Collaborative**

**LOBSTER PROMOTION FUND 0701**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	1,186,000	1,936,000	1,936,000	1,936,000
Total	1,186,000	1,936,000	1,936,000	1,936,000

**2015-16                      2016-17**

**Initiative:** Provides funding to perform increased marketing efforts in the lobster industry as enacted in Public Law 2013, chapter 309.

**OTHER SPECIAL REVENUE FUNDS**

All Other		750,000	750,000
	Total	750,000	750,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	1,186,000	1,936,000	2,686,000	2,686,000
Total	1,186,000	1,936,000	2,686,000	2,686,000

Marine Resources, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	162.000	161.000	163.000	163.000
Positions - FTE COUNT	4.750	4.750	4.750	4.750
Personal Services	13,304,109	13,753,128	13,993,064	13,980,160
All Other	6,631,861	6,633,788	7,431,296	7,431,296
<b>Total</b>	<b>19,935,970</b>	<b>20,386,916</b>	<b>21,424,360</b>	<b>21,411,456</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	82.000	81.000	84.000	84.000
Positions - FTE COUNT	0.500	0.500		
Personal Services	6,467,583	6,561,660	7,322,976	7,298,078
All Other	2,754,849	2,758,524	2,932,444	2,932,444
<b>Total</b>	<b>9,222,432</b>	<b>9,320,184</b>	<b>10,255,420</b>	<b>10,230,522</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	31.000	31.000	29.000	29.000
Positions - FTE COUNT	3.250	3.250	3.250	3.250
Personal Services	2,663,062	2,779,542	2,233,266	2,222,731
All Other	1,178,072	1,178,176	1,434,406	1,434,406
<b>Total</b>	<b>3,841,134</b>	<b>3,957,718</b>	<b>3,667,672</b>	<b>3,657,137</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	49.000	49.000	50.000	50.000
Positions - FTE COUNT	1.000	1.000	1.500	1.500
Personal Services	4,173,464	4,411,926	4,436,822	4,459,351
All Other	2,698,940	2,697,088	3,064,446	3,064,446
<b>Total</b>	<b>6,872,404</b>	<b>7,109,014</b>	<b>7,501,268</b>	<b>7,523,797</b>

**BUREAU OF MARINE SCIENCE 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14.000	14.000	14.000	14.000
Personal Services	1,243,953	1,218,498	1,382,153	1,366,361
All Other	665,003	677,746	677,746	677,746
Total	1,908,956	1,896,244	2,059,899	2,044,107

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	3.250	3.250	3.250	3.250
Personal Services	2,315,925	2,413,954	1,864,153	1,848,577
All Other	535,172	535,235	520,828	520,828
Total	2,851,097	2,949,189	2,384,981	2,369,405

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	13.000	13.000	13.000	13.000
Positions - FTE COUNT	1.000	1.000	1.000	1.000
Personal Services	1,321,257	1,414,950	1,353,963	1,357,135
All Other	783,033	782,445	782,445	782,445
Total	2,104,290	2,197,395	2,136,408	2,139,580

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates the cost of one Marine Resource Scientist II position from 50% General Fund and 50% Federal Expenditures Fund to 75% General Fund and 25% Federal Expenditures Fund within the same program.		

**GENERAL FUND**

Personal Services		21,112	21,508
	Total	21,112	21,508

**FEDERAL EXPENDITURES FUND**

Personal Services		(21,112)	(21,508)
	Total	(21,112)	(21,508)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one limited-period Office Associate I position previously authorized in Public Law 2013, chapter 368. This position will end on June 18, 2017.		

**FEDERAL EXPENDITURES FUND**

Personal Services		57,856	59,234
	Total	57,856	59,234

	2015-16	2016-17
<b>Initiative:</b> Provides funding for data collection used in groundfish and lobster stock assessments.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	187,000	187,000
Total	187,000	187,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for research and monitoring on the freshwater life stages of the endangered Atlantic salmon in Maine rivers.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	85,000	85,000
Total	85,000	85,000
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reallocates the cost of one Marine Resources Technician position from 100% Federal Expenditures Fund to 50% Federal Expenditures Fund and 50% Other Special Revenue Funds within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(30,559)	(31,080)
Total	(30,559)	(31,080)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	30,559	31,080
Total	30,559	31,080
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfers and reallocates 75% of the cost of one Marine Resource Specialist I position from Federal Expenditures Fund to Other Special Revenue Funds within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(42,862)	(43,445)
Total	(42,862)	(43,445)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	42,862	43,445
Total	42,862	43,445
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Biologist III position to a Public Service Manager II and transfers and reallocates the costs of the position from 72% Bureau of Marine Science program, General Fund and 28% Bureau of Marine Science program, Federal Expenditure Funds to 100% Bureau of Policy and Management program, Other Special Revenue Funds.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(68,378)	(69,694)
Total	(68,378)	(69,694)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(26,591)	(27,106)
Total	(26,591)	(27,106)

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the approved reorganization of one Marine Resource Scientist I position to a Marine Resource Scientist II position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	6,093	6,092
Total	6,093	6,092
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Resource Management Coordinator position to an Office Associate II position and transfers the cost of the position from the Bureau of Marine Science program, Other Special Revenue Funds to the Bureau of Policy and Management program, Other Special Revenue Funds.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(93,056)	(94,755)
Total	(93,056)	(94,755)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Marine Resource Scientist I position to a Marine Resource Specialist I position and transfers position from the Division of Aquaculture program, Other Special Revenue Funds to the Bureau of Marine Science program, Federal Expenditures Fund.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	64,421	65,557
Total	64,421	65,557
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reorganizes one Marine Resource Scientist I position to an Office Associate I position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(19,821)	(20,043)
Total	(19,821)	(20,043)
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Establishes one Office Associate I position to support biological monitoring and assessment of commercial landings.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	57,856	59,234
Total	57,856	59,234
	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Transfer one Marine Resource Specialist II position and related All Other from Federal Expenditures Fund to General Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	68,098	69,242
All Other	19,500	19,500
Total	87,598	88,742
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(68,098)	(69,242)
Total	(68,098)	(69,242)

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates the cost of one Marine Resource Specialist I position from 25% Federal Expenditures Fund and 75% General Fund to 100% General Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	17,479	17,242
Total	17,479	17,242
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(17,479)	(17,242)
Total	(17,479)	(17,242)

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Marine Resource Scientist II position from 50% Bureau of Marine Science program, General Fund and 50% Bureau of Policy and Management program, Other Special Revenue Funds to 100% Bureau of Marine Science program, General Fund.		
<b>GENERAL FUND</b>		
Personal Services	50,003	49,094
Total	50,003	49,094

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,243,953	1,218,498	1,470,467	1,453,753
All Other	665,003	677,746	697,246	697,246
Total	1,908,956	1,896,244	2,167,713	2,150,999

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	26,000	26,000	25,000	25,000
Positions - FTE COUNT	3.250	3.250	3.250	3.250
Personal Services	2,315,925	2,413,954	1,837,585	1,822,979
All Other	535,172	535,235	792,828	792,828
Total	2,851,097	2,949,189	2,630,413	2,615,807

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Positions - FTE COUNT	1,000	1,000	1,000	1,000
Personal Services	1,321,257	1,414,950	1,320,600	1,322,954
All Other	783,033	782,445	782,445	782,445
Total	2,104,290	2,197,395	2,103,045	2,105,399

**BUREAU OF POLICY AND MANAGEMENT 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	690,257	702,122	818,402	803,520
All Other	1,226,273	1,221,303	1,221,303	1,221,303
Total	1,916,530	1,923,425	2,039,705	2,024,823

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	606,672	640,314	623,965	628,497
All Other	560,614	560,692	559,451	559,451
Total	1,167,286	1,201,006	1,183,416	1,187,948

**2015-16**      **2016-17**

**Initiative:** Continues one limited-period Office Associate II position previously authorized in Public Law 2013, chapter 368. This position will end on June 18, 2017.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	68,816	69,884
Total	68,816	69,884

**2015-16**      **2016-17**

**Initiative:** Reorganizes one Biologist III position to a Public Service Manager II and transfers and reallocates the costs of the position from 72% Bureau of Marine Science program, General Fund and 28% Bureau of Marine Science program, Federal Expenditure Funds to 100% Bureau of Policy and Management program, Other Special Revenue Funds.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	99,638	101,783
Total	99,638	101,783

**2015-16**      **2016-17**

**Initiative:** Reorganizes one Resource Management Coordinator position to an Office Associate II position and transfers the cost of the position from the Bureau of Marine Science program, Other Special Revenue Funds to the Bureau of Policy and Management program, Other Special Revenue Funds.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	64,241	65,727
Total	64,241	65,727

**2015-16**      **2016-17**

**Initiative:** Provides funding for emerging public health and fisheries work.

**GENERAL FUND**

All Other	80,000	80,000
Total	80,000	80,000

	2015-16	2016-17
<b>Initiative:</b> Establishes one Inventory and Property Specialist position in the Bureau of Policy and Management program.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	66,928	68,444
Total	66,928	68,444

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Marine Resource Scientist II position from 50% Bureau of Marine Science program, General Fund and 50% Bureau of Policy and Management program, Other Special Revenue Funds to 100% Bureau of Marine Science program, General Fund.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(50,003)	(49,094)
All Other	(1,401)	(1,401)
Total	(51,404)	(50,495)

	2015-16	2016-17
<b>Initiative:</b> Eliminates one Regulations and Information Officer position.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(97,834)	(95,468)
Total	(97,834)	(95,468)

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Hearings Examiner position to a Resource Management Coordinator position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	5,094	4,939
Total	5,094	4,939

	2015-16	2016-17
<b>Initiative:</b> Establishes one Resource Management Coordinator position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	86,473	88,384
Total	86,473	88,384

	2015-16	2016-17
<b>Initiative:</b> Eliminates one Public Service Coordinator I position.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(111,694)	(109,488)
Total	(111,694)	(109,488)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	7,000	7,000
Personal Services	690,257	702,122	720,568	708,052

Marine Resources, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	1,226,273	1,221,303	1,301,303	1,301,303
Total	1,916,530	1,923,425	2,021,871	2,009,355

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	7,000	7,000	10,000	10,000
Personal Services	606,672	640,314	853,458	869,076
All Other	560,614	560,692	558,050	558,050
Total	1,167,286	1,201,006	1,411,508	1,427,126

**BUREAU OF PUBLIC HEALTH Z154**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18,000	17,000	17,000	17,000
Positions - FTE COUNT	0.500	0.500	0.500	0.500
Personal Services	1,204,499	1,216,851	1,311,819	1,329,001
All Other	329,632	325,534	325,534	325,534
<b>Total</b>	<b>1,534,131</b>	<b>1,542,385</b>	<b>1,637,353</b>	<b>1,654,535</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	68,882	73,669	74,650	76,212
All Other	516,000	516,000	516,000	516,000
<b>Total</b>	<b>584,882</b>	<b>589,669</b>	<b>590,650</b>	<b>592,212</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	756,109	800,517	802,175	804,619
All Other	127,987	126,145	126,145	126,145
<b>Total</b>	<b>884,096</b>	<b>926,662</b>	<b>928,320</b>	<b>930,764</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for repairs and maintenance of the Lamoine Water Quality Lab.

**GENERAL FUND**

All Other		10,000	10,000
<b>Total</b>		<b>10,000</b>	<b>10,000</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the approved reorganization of one Marine Resources Technician position to a Marine Resource Specialist I position.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		2,415	2,639
<b>Total</b>		<b>2,415</b>	<b>2,639</b>

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the approved reorganization of one Marine Resources Technician position to a Marine Resource Specialist I position and reallocates the cost from 50% General Fund and 50% Other Special Revenue Funds to 82% General Fund and 18% Other Special Revenue Funds within the same program. This initiative also transfers one Conservation Aide position from General Fund to Other Special Revenue Funds within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Positions - FTE COUNT	-0.500	-0.500
Personal Services	(591)	(1,219)
Total	(591)	(1,219)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Positions - FTE COUNT	0.500	0.500
Personal Services	3,669	4,348
Total	3,669	4,348

	2015-16	2016-17
<b>Initiative:</b> Reallocates the cost of one Office Associate II position from Federal Expenditures Fund to Other Special Revenue Funds and reallocates the cost of one Marine Resource Scientist III position from 100% Other Special Revenue Funds to 71% Federal Expenditures Fund and 29% Other Special Revenue Funds within the same program.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(1,011)	(3,543)
Total	(1,011)	(3,543)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	(13,529)	(11,128)
Total	(13,529)	(11,128)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18.000	17.000	18.000	18.000
Positions - FTE COUNT	0.500	0.500		
Personal Services	1,204,499	1,216,851	1,311,228	1,327,782
All Other	329,632	325,534	335,534	335,534
Total	1,534,131	1,542,385	1,646,762	1,663,316

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000		
Personal Services	68,882	73,669	73,639	72,669
All Other	516,000	516,000	516,000	516,000
Total	584,882	589,669	589,639	588,669

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Positions - FTE COUNT			0.500	0.500
Personal Services	756,109	800,517	794,730	800,478
All Other	127,987	126,145	126,145	126,145
Total	884,096	926,662	920,875	926,623

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	268,602	276,744	284,903	283,768
All Other	32,255	32,255	32,255	32,255
Total	300,857	308,999	317,158	316,023

**2015-16**                      **2016-17**

**Initiative:** Establishes one Resource Management Coordinator position to support the Aquaculture program and provides funding for related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	86,473	88,384
All Other	5,000	5,000
Total	91,473	93,384

**2015-16**                      **2016-17**

**Initiative:** Reorganizes one Marine Resource Scientist I position to a Marine Resource Specialist I position and transfers position from the Division of Aquaculture program, Other Special Revenue Funds to the Bureau of Marine Science program, Federal Expenditures Fund.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(77,677)	(79,277)
Total	(77,677)	(79,277)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	86,473	88,384		
All Other	5,000	5,000		
Total	0	0	91,473	93,384

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	3,000	3,000	2,000	2,000
Personal Services	268,602	276,744	207,226	204,491
All Other	32,255	32,255	32,255	32,255
Total	300,857	308,999	239,481	236,746

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	42,000	42,000	42,000	42,000
Personal Services	3,328,874	3,424,189	3,683,231	3,668,052
All Other	533,941	533,941	533,941	533,941
Total	3,862,815	3,958,130	4,217,172	4,201,993
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	278,255	291,919	322,042	327,083
All Other	126,900	126,941	125,578	125,578
Total	405,155	418,860	447,620	452,661
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,220,824	1,279,401	1,228,603	1,228,950
All Other	1,195,051	1,195,051	1,195,051	1,195,051
Total	2,415,875	2,474,452	2,423,654	2,424,001

	2015-16	2016-17
<b>Initiative:</b> Continues one limited-period Office Associate II position previously authorized in Public Law 2013, chapter 368. This position will end on June 18, 2017.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	60,110	61,541
Total	60,110	61,541

	2015-16	2016-17
<b>Initiative:</b> Provides funding for increased fees from the Department of Public Safety for dispatch services.		

**GENERAL FUND**

All Other	59,420	59,420
Total	59,420	59,420

	2015-16	2016-17
<b>Initiative:</b> Provides funding for an enforcement agreement to ensure compliance with federal fisheries laws.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	370,000	370,000
Total	370,000	370,000

	2015-16	2016-17
<b>Initiative:</b> Reorganizes one Marine Patrol Officer position to a Marine Patrol Lieutenant position and transfers 50% of the position costs from Other Special Revenue Funds to General Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	51,009	52,055
Total	51,009	52,055
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(27,905)	(28,139)
Total	(27,905)	(28,139)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	42,000	42,000	43,000	43,000
Personal Services	3,328,874	3,424,189	3,734,240	3,720,107
All Other	533,941	533,941	593,361	593,361
Total	3,862,815	3,958,130	4,327,601	4,313,468

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	278,255	291,919	322,042	327,083
All Other	126,900	126,941	125,578	125,578
Total	405,155	418,860	447,620	452,661

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	14,000	14,000
Personal Services	1,220,824	1,279,401	1,260,808	1,262,352
All Other	1,195,051	1,195,051	1,565,051	1,565,051
Total	2,415,875	2,474,452	2,825,859	2,827,403

**MARINE SCIENCE, MANAGEMENT AND ENFORCEMENT FUND Z181**

What the Budget purchases:

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other		500	500	500
Total	0	500	500	500

		2015-16	2016-17
<b>Initiative:</b> NONE			
	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>			
All Other		500	500
Total	0	500	500

Maritime Academy, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	8,607,404	8,588,689	9,014,485	9,008,727
<b>Total</b>	<b>8,607,404</b>	<b>8,588,689</b>	<b>9,014,485</b>	<b>9,008,727</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	8,483,304	8,483,304	8,890,304	8,883,304
<b>Total</b>	<b>8,483,304</b>	<b>8,483,304</b>	<b>8,890,304</b>	<b>8,883,304</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	124,100	105,385	124,181	125,423
<b>Total</b>	<b>124,100</b>	<b>105,385</b>	<b>124,181</b>	<b>125,423</b>

Maritime Academy, Maine

**MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO Z167**

**What the Budget purchases:**

Maine Maritime Academy utilizes the Casino derived scholarship funds to help more Maine students and student's families with financial needs to be able to afford to attend the college.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	124,100	105,385	105,385	105,385
<b>Total</b>	<b>124,100</b>	<b>105,385</b>	<b>105,385</b>	<b>105,385</b>
			<b>2015-16</b>	<b>2016-17</b>

**Initiative:** Provides funding to align allocations with projected dedicated revenue.

**OTHER SPECIAL REVENUE FUNDS**

All Other			18,796	20,038
		<b>Total</b>	<b>18,796</b>	<b>20,038</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	124,100	105,385	124,181	125,423
<b>Total</b>	<b>124,100</b>	<b>105,385</b>	<b>124,181</b>	<b>125,423</b>

<b>MARITIME ACADEMY - OPERATIONS 0035</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	8,483,304	8,483,304	8,483,304	8,483,304
Total	8,483,304	8,483,304	8,483,304	8,483,304

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides one-time funding in each fiscal year to rebuild 40 year old boiler in Curtis Hall dormitory.		

**GENERAL FUND**

All Other		250,000	250,000
Total		250,000	250,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides one-time funding to repair roof at Alford Student Center.		

**GENERAL FUND**

All Other		157,000	
Total		157,000	0

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides one-time funding for sprinkler upgrade in Leavitt Hall living quarters.		

**GENERAL FUND**

All Other			150,000
Total		0	150,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	8,483,304	8,483,304	8,890,304	8,883,304
Total	8,483,304	8,483,304	8,890,304	8,883,304



Museum, Maine State

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	20.000	20.000	19.500	19.500
Positions - FTE COUNT	0.840	0.840	0.840	0.840
Personal Services	1,353,700	1,383,522	1,625,255	1,614,319
All Other	645,493	574,160	580,500	580,500
<b>Total</b>	<b>1,999,193</b>	<b>1,957,682</b>	<b>2,205,755</b>	<b>2,194,819</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	19.000	19.000	18.500	18.500
Personal Services	1,279,791	1,307,843	1,533,479	1,518,449
All Other	257,749	163,416	164,756	164,756
<b>Total</b>	<b>1,537,540</b>	<b>1,471,259</b>	<b>1,698,235</b>	<b>1,683,205</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	130,606	130,606	130,606	130,606
<b>Total</b>	<b>130,606</b>	<b>130,606</b>	<b>130,606</b>	<b>130,606</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.840	0.840	0.840	0.840
Personal Services	73,909	75,679	91,776	95,870
All Other	257,138	280,138	285,138	285,138
<b>Total</b>	<b>331,047</b>	<b>355,817</b>	<b>376,914</b>	<b>381,008</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,279,791	1,307,843	1,494,916	1,478,760
All Other	257,749	163,416	163,416	163,416
Total	1,537,540	1,471,259	1,658,332	1,642,176

**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	73,909	75,679	83,259	82,227
All Other	93,900	93,900	93,900	93,900
Total	167,809	169,579	177,159	176,127

**2015-16                  2016-17**

**Initiative:** Provides funding to increase the hours of one Museum Specialist I position from 58 to 80 hours bi-weekly.

**GENERAL FUND**

Personal Services	17,656	18,351
Total	17,656	18,351

**2015-16                  2016-17**

**Initiative:** Provides funding for one-third of the cost of one Librarian II position and related All Other established in the Library and Development Services program in the Maine State Library.

**GENERAL FUND**

Personal Services	20,907	21,338
All Other	1,340	1,340
Total	22,247	22,678

**2015-16                  2016-17**

**Initiative:** Reorganizes 2 Museum Specialist I positions to Museum Education Specialist II positions; one part-time Museum Technician I position to a part-time Museum Education Specialist I position; and 2 part-time Museum Technician I positions to one full-time Museum Education Specialist I position funded by the elimination of one part-time Museum Technician I position and reallocates the funding from 100% General Fund in the Maine State Museum program to 97.5% General Fund in the Maine State Museum program and 2.5% Other Special Revenue Funds in the Research and Collections - Museum program.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Total	-0.500	-0.500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	19,000	19,000	18,500	18,500
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Museum, Maine State

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	1,279,791	1,307,843	1,533,479	1,518,449
All Other	257,749	163,416	164,756	164,756
Total	1,537,540	1,471,259	1,698,235	1,683,205

**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	73,909	75,679	83,259	82,227
All Other	93,900	93,900	93,900	93,900
Total	167,809	169,579	177,159	176,127

**MAINE STATE MUSEUM - OPERATING FUND Z179**

**What the Budget purchases:**

The Maine State Museum Operating Fund receives income from museum admissions. This income increases the museum's capacity to implement an integrated public information strategy, produce updated educational materials and events for visitors, and generally improve visitor-centered programs to make the museum a more visible feature in Maine's 21st century cultural landscape.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other		23,000	23,000	23,000
Total	0	23,000	23,000	23,000

**2015-16                      2016-17**

**Initiative:** Provides funding to reflect an increase in anticipated revenue from entrance fees.

**OTHER SPECIAL REVENUE FUNDS**

All Other			5,000	5,000
		Total	5,000	5,000

**2015-16                      2016-17**

**Initiative:** Reorganizes 2 Museum Specialist I positions to Museum Education Specialist II positions; one part-time Museum Technician I position to a part-time Museum Education Specialist I position; and 2 part-time Museum Technician I positions to one full-time Museum Education Specialist I position funded by the elimination of one part-time Museum Technician I position and reallocates the funding from 100% General Fund in the Maine State Museum program to 97.5% General Fund in the Maine State Museum program and 2.5% Other Special Revenue Funds in the Research and Collections - Museum program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			3,741	7,772
		Total	3,741	7,772

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services			3,741	7,772
All Other		23,000	28,000	28,000
Total	0	23,000	31,741	35,772

**RESEARCH & COLLECTION - MUSEUM 0174**

**What the Budget purchases:**

Research and Collections (Federal Revenue Fund) account holds federal grants obtained by the museum for specific activities supporting its mission.

Museum Private Contributions (Other Special Revenue Fund) is a dedicated account that holds individual donations, along with corporate and foundation grants, to benefit specific museum activities and projects.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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

**2015-16                      2016-17**

**Initiative:** Reorganizes one Museum Specialist II position to a Museum Specialist III position and reallocates the funding from 100% General Fund in the Maine State Museum program to 95% General Fund in the Maine State Museum program and 5% Other Special Revenue Funds in the Research and Collection - Museum program.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			4,776	5,871
		Total	4,776	5,871

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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**

Personal Services			4,776	5,871
All Other	163,238	163,238	163,238	163,238
Total	163,238	163,238	168,014	169,109

New England Interstate Water Pollution Control Commission

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	7,950	7,950	7,950	7,950
<b>Total</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>

**Department Summary - GENERAL FUND**

All Other	7,950	7,950	7,950	7,950
<b>Total</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>

New England Interstate Water Pollution Control Commission

<b>MAINE JOINT ENVIRONMENTAL TRAINING COORDINATING COMMITTEE 0980</b>
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**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	7,950	7,950	7,950	7,950
<b>Total</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>

**2015-16                      2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	7,950	7,950	7,950	7,950
<b>Total</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>

Pine Tree Legal Assistance

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	354,802	354,802	500,000	500,000
<b>Total</b>	<b>354,802</b>	<b>354,802</b>	<b>500,000</b>	<b>500,000</b>

Department Summary - GENERAL FUND

All Other	354,802	354,802	500,000	500,000
<b>Total</b>	<b>354,802</b>	<b>354,802</b>	<b>500,000</b>	<b>500,000</b>

Pine Tree Legal Assistance

<b>LEGAL ASSISTANCE 0553</b>
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What the Budget purchases:

Provides legal services for low-income residents of the State of Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	354,802	354,802	354,802	354,802
<b>Total</b>	<b>354,802</b>	<b>354,802</b>	<b>354,802</b>	<b>354,802</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding to support increased legal services for victims of domestic violence, veterans and low-income children.

**GENERAL FUND**

All Other			145,198	145,198
		<b>Total</b>	145,198	145,198

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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Revised Program Summary - GENERAL FUND

All Other	354,802	354,802	500,000	500,000
<b>Total</b>	<b>354,802</b>	<b>354,802</b>	<b>500,000</b>	<b>500,000</b>



Professional and Financial Regulation, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	203.500	203.500	209.500	209.500
Positions - FTE COUNT	1.208	1.208	0.770	0.770
Personal Services	16,307,712	16,979,848	18,200,789	18,049,976
All Other	12,823,437	12,773,250	11,905,615	12,385,945
<b>Total</b>	<b>29,131,149</b>	<b>29,753,098</b>	<b>30,106,404</b>	<b>30,435,921</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	63,841	63,841	66,906	66,906
<b>Total</b>	<b>63,841</b>	<b>63,841</b>	<b>66,906</b>	<b>66,906</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	203.500	203.500	209.500	209.500
Positions - FTE COUNT	1.208	1.208	0.770	0.770
Personal Services	16,307,712	16,979,848	18,200,789	18,049,976
All Other	12,759,596	12,709,409	11,838,709	12,319,039
<b>Total</b>	<b>29,067,308</b>	<b>29,689,257</b>	<b>30,039,498</b>	<b>30,369,015</b>

## ADMINISTRATIVE SERVICES - PROF &amp; FIN REG 0094

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	10,030	10,030	10,030	10,030
Total	10,030	10,030	10,030	10,030

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	510,005	535,920	642,652	630,975
All Other	4,892,687	4,899,644	4,196,634	4,196,634
Total	5,402,692	5,435,564	4,839,286	4,827,609

**Initiative:** Reduces funding for technology costs related to a change in the Agency License Management System (ALMS) billing process to other state agencies.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(103,405)	
Total			(103,405)	0

**Initiative:** Provides funding for the development and support of new functionality for the Agency License Management System (ALMS), the increased cost of application maintenance and converting additional agency systems to ALMS.

**OTHER SPECIAL REVENUE FUNDS**

All Other				380,075
Total			0	380,075

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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	7,000	7,000	7,000	7,000
Personal Services	510,005	535,920	642,652	630,975
All Other	4,892,687	4,899,644	4,093,229	4,576,709
Total	5,402,692	5,435,564	4,735,881	5,207,684

## 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 fiscal year 2011-12, 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 fiscal year 2010-11 and fiscal year 2009-10. 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,112,163	1,164,189	1,206,988	1,203,040
All Other	924,466	830,682	830,682	830,682
Total	2,036,629	1,994,871	2,037,670	2,033,722

	<u>2015-16</u>	<u>2016-17</u>
All Other	(126,451)	(126,450)
Total	(126,451)	(126,450)

**Initiative:** Reduces funding to reflect anticipated resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other	(126,451)	(126,450)
Total	(126,451)	(126,450)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,112,163	1,164,189	1,206,988	1,203,040
All Other	924,466	830,682	704,231	704,232
Total	2,036,629	1,994,871	1,911,219	1,907,272

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	180,808	192,129	208,589	210,921
All Other	202,822	202,822	203,077	203,077
Total	383,630	394,951	411,666	413,998

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Continues one Public Service Executive I position previously established by Financial Order 002424 F5 and provides funding for related STA-CAP charges.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		113,947	111,055
All Other		3,222	3,140
Total		117,169	114,195

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for additional technology costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		3,780	3,023
Total		3,780	3,023

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	180,808	192,129	322,536	321,976
All Other	202,822	202,822	210,079	209,240
Total	383,630	394,951	532,615	531,216

## 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 safeguard the life, health and property of Maine citizens by regulating of the practice of engineering through the establishment and maintenance of professional standards. The Board is authorized to evaluate the qualifications and supervise the examination of applicants for certification as Engineer-Interns and licensure as Professional Engineers; to renew professional engineering licensure every two years upon compliance with requirements and payment of the required fee; to publish and distribute a roster of all professional engineers; to make an annual report; to make rules and regulations consistent with the statutes relating to professional engineering; to enforce the statutes, rules and regulations through investigation of alleged violations; and to conduct hearings as necessary.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.438	0.438	0.438	0.438
Personal Services	80,064	82,229	70,083	71,661
All Other	160,402	160,402	160,481	160,481
Total	240,466	242,631	230,564	232,142

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Continues one Public Service Executive I position previously established by Financial Order 002424 F5 and adjusts related All Other costs.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	122,631	120,088
All Other	(42,921)	(48,123)
Total	79,710	71,965

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates one Senior Market Conduct Examiner position and one intermittent Office Assistant I position from various accounts within the Department of Professional and Financial Regulation.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - FTE COUNT	-0.438	-0.438
Personal Services	(21,536)	(22,606)
All Other	(577)	(605)
Total	(22,113)	(23,211)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	2.000	2.000
Positions - FTE COUNT	0.438	0.438		
Personal Services	80,064	82,229	171,178	169,143
All Other	160,402	160,402	116,983	111,753
Total	240,466	242,631	288,161	280,896

## 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 promulgates regulations and 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,554,822	1,606,537	1,716,147	1,701,509
All Other	644,153	644,153	644,153	644,153
Total	2,198,975	2,250,690	2,360,300	2,345,662

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,554,822	1,606,537	1,716,147	1,701,509
All Other	644,153	644,153	644,153	644,153
Total	2,198,975	2,250,690	2,360,300	2,345,662

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	73,000	73,000	73,000	73,000
Personal Services	6,097,464	6,350,931	6,686,733	6,633,710
All Other	2,087,640	2,110,091	2,110,091	2,110,091
Total	8,185,104	8,461,022	8,796,824	8,743,801

	<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Eliminates one Senior Market Conduct Examiner position and one intermittent Office Assistant I position from various accounts within the Department of Professional and Financial Regulation.

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(79,773)	(81,280)
All Other		(945)	(962)
Total		(80,718)	(82,242)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	73,000	73,000	72,000	72,000
Personal Services	6,097,464	6,350,931	6,606,960	6,552,430
All Other	2,087,640	2,110,091	2,109,146	2,109,129
Total	8,185,104	8,461,022	8,716,106	8,661,559

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	56,500	56,500	55,500	55,500
Personal Services	4,041,697	4,209,552	4,383,820	4,347,722
All Other	2,033,488	2,050,655	2,051,548	2,051,548
Total	6,075,185	6,260,207	6,435,368	6,399,270

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased STA-CAP rates.

**OTHER SPECIAL REVENUE FUNDS**

All Other	36,558	39,946
Total	36,558	39,946

**2015-16**                      **2016-17**

**Initiative:** Provides funding for an increase in the use of online licensing services and related STA-CAP charges.

**OTHER SPECIAL REVENUE FUNDS**

All Other	19,167	19,966
Total	19,167	19,966

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	56,500	56,500	55,500	55,500
Personal Services	4,041,697	4,209,552	4,383,820	4,347,722
All Other	2,033,488	2,050,655	2,107,273	2,111,460
Total	6,075,185	6,260,207	6,491,093	6,459,182

## LICENSURE IN MEDICINE - BOARD OF 0376

**What the Budget purchases:**

The Board of Licensure in Medicine was established in 1896 to protect Maine citizens by regulating physicians who practice medicine. The board protects citizens by: 1) licensing physicians by determining qualifications, examining and certifying candidate; 2) renewing registration biannually; 3) conducting education and outreach programs for licensees and the public; and 4) investigating allegations of incompetence, unprofessional conduct and noncompliance with the laws rules and standards relating to the practice of medicine, holding public hearings, and educating, retraining, and disciplining physicians and physician assistants as appropriate.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Positions - FTE COUNT	0.770	0.770	0.770	0.770
Personal Services	907,013	949,446	750,889	755,544
All Other	739,409	737,484	737,484	737,484
Total	1,646,422	1,686,930	1,488,373	1,493,028

		2015-16	2016-17
<b>Initiative:</b>	Continues one part-time Physician III position previously authorized to continue in Public Law 2013, chapter 368 and provides funding for related STA-CAP charges.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		190,453	184,996
All Other		3,756	3,648
Total		194,209	188,644

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9.000	9.000	10.000	10.000
Positions - FTE COUNT	0.770	0.770	0.770	0.770
Personal Services	907,013	949,446	941,342	940,540
All Other	739,409	737,484	741,240	741,132
Total	1,646,422	1,686,930	1,682,582	1,681,672

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	23,554	23,554	23,554	23,554
Total	23,554	23,554	23,554	23,554

**2015-16                      2016-17**

**Initiative:** Provides funding for field supplies and related STA-CAP charges.

**FEDERAL EXPENDITURES FUND**

All Other		3,065	3,065
Total		3,065	3,065

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	23,554	23,554	26,619	26,619
Total	23,554	23,554	26,619	26,619

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	10,144	10,144	10,144	10,144
Total	10,144	10,144	10,144	10,144

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	553,197	574,258	535,725	527,973
All Other	477,688	477,688	477,866	477,866
Total	1,030,885	1,051,946	1,013,591	1,005,839

<b>Initiative:</b> Continues one Field Investigator position previously authorized to continue in Public Law 2013, chapter 368 and provides funding for related STA-CAP charges.			<b>2015-16</b>	<b>2016-17</b>
			1,000	1,000
			74,147	75,028
			1,662	1,682
		Total	75,809	76,710

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			74,147	75,028
All Other			1,662	1,682
		Total	75,809	76,710

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
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	8,000	8,000
Personal Services	553,197	574,258	609,872	603,001
All Other	477,688	477,688	479,528	479,548
Total	1,030,885	1,051,946	1,089,400	1,082,549

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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	1,158,694	1,198,501	1,104,694	1,087,596
All Other	445,507	446,103	446,103	446,103
Total	1,604,201	1,644,604	1,550,797	1,533,699

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for the range change for the Administrator, Office of Securities position from range 88 to range 90 pursuant to Maine Revised Statutes, Title 2, section 6, subsection 2 and provides funding for related STA-CAP charges.		

**OTHER SPECIAL REVENUE FUNDS**

Personal Services	12,560	12,169
All Other	201	195
Total	12,761	12,364

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one Attorney position and one Senior Securities Specialist position previously established by Financial Order 002423 F5 and provides funding for related STA-CAP charges.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	173,850	177,121
All Other	2,782	2,834
Total	176,632	179,955

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Continues one Senior Securities Examiner position and one Securities Examiner In-Charge position previously authorized to continue in Public Law 2013, chapter 368 and provides funding for related STA-CAP charges.		

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	184,295	180,181
All Other	2,949	2,883
Total	187,244	183,064

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	10,113	10,113	10,113	10,113
Total	10,113	10,113	10,113	10,113



**OSTEOPATHIC LICENSURE - BOARD OF 0383**

**What the Budget purchases:**

The Board of Osteopathic Licensure was established in 1916 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,624	73,425	77,124	75,780
All Other	129,818	128,039	128,312	128,312
Total	201,442	201,464	205,436	204,092

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for an increase in the cost of professional services and general operating expenses.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	11,676	10,531
Total	11,676	10,531

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for an increase in technology costs and related STA-CAP charges.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	12,781	12,781
Total	12,781	12,781

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,624	73,425	77,124	75,780
All Other	129,818	128,039	152,769	151,624
Total	201,442	201,464	229,893	227,404

Program Evaluation and Accountability, Office of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	750,915	775,191	852,292	847,512
All Other	124,088	124,088	124,088	124,088
<b>Total</b>	<b>875,003</b>	<b>899,279</b>	<b>976,380</b>	<b>971,600</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	750,915	775,191	852,292	847,512
All Other	124,088	124,088	124,088	124,088
<b>Total</b>	<b>875,003</b>	<b>899,279</b>	<b>976,380</b>	<b>971,600</b>

Program Evaluation and Accountability, Office of

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	750,915	775,191	852,292	847,512
All Other	124,088	124,088	124,088	124,088
<b>Total</b>	<b>875,003</b>	<b>899,279</b>	<b>976,380</b>	<b>971,600</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	750,915	775,191	852,292	847,512
All Other	124,088	124,088	124,088	124,088
<b>Total</b>	<b>875,003</b>	<b>899,279</b>	<b>976,380</b>	<b>971,600</b>

Property Tax Review, State Board of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Personal Services	6,099	6,099		
All Other	83,565	83,565	83,565	83,565
<b>Total</b>	<b>89,664</b>	<b>89,664</b>	<b>83,565</b>	<b>83,565</b>
<b>Department Summary - GENERAL FUND</b>				
Personal Services	6,099	6,099		
All Other	80,565	80,565	80,565	80,565
<b>Total</b>	<b>86,664</b>	<b>86,664</b>	<b>80,565</b>	<b>80,565</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,000	3,000	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

Property Tax Review, State Board of

**PROPERTY TAX REVIEW - STATE BOARD OF 0357**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Personal Services	6,099	6,099		
All Other	80,565	80,565	80,565	80,565
<b>Total</b>	<b>86,664</b>	<b>86,664</b>	<b>80,565</b>	<b>80,565</b>
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,000	3,000	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	6,099	6,099		
All Other	80,565	80,565	80,565	80,565
<b>Total</b>	<b>86,664</b>	<b>86,664</b>	<b>80,565</b>	<b>80,565</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,000	3,000	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>



## Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	625,000	625,000	626,000	626,000
Personal Services	56,563,765	58,226,797	63,752,967	63,555,692
All Other	40,406,095	40,502,225	42,762,635	42,679,271
Capital Expenditures	1,100,600	1,100,600	1,138,100	859,800
<b>Total</b>	<b>98,070,460</b>	<b>99,829,622</b>	<b>107,653,702</b>	<b>107,094,763</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	362,000	362,000	364,000	364,000
Personal Services	23,337,600	23,757,812	26,616,492	26,539,307
All Other	15,177,883	15,196,674	17,557,557	17,560,862
Capital Expenditures			156,000	
<b>Total</b>	<b>38,515,483</b>	<b>38,954,486</b>	<b>44,330,049</b>	<b>44,100,169</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	78,000	78,000	78,000	78,000
Personal Services	16,889,766	17,495,548	18,966,949	18,877,456
All Other	8,366,886	8,374,586	8,960,763	8,950,472
Capital Expenditures	217,000	217,000	479,800	395,800
<b>Total</b>	<b>25,473,652</b>	<b>26,087,134</b>	<b>28,407,512</b>	<b>28,223,728</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	12,000	12,000
Personal Services	1,151,574	1,207,119	1,315,917	1,315,691
All Other	7,186,584	7,186,584	6,100,078	6,078,211
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>8,988,258</b>	<b>9,043,803</b>	<b>7,415,995</b>	<b>7,393,902</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	104,000	104,000	105,000	105,000
Personal Services	9,767,819	10,087,593	11,248,061	11,183,218
All Other	8,986,836	9,056,475	9,338,663	9,270,615
Capital Expenditures	233,500	233,500	502,300	464,000
<b>Total</b>	<b>18,988,155</b>	<b>19,377,568</b>	<b>21,089,024</b>	<b>20,917,833</b>
<b>Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>				
Positions - LEGISLATIVE COUNT	70,000	70,000	67,000	67,000
Personal Services	5,417,006	5,678,725	5,605,548	5,640,020
All Other	687,906	687,906	805,574	819,111
<b>Total</b>	<b>6,104,912</b>	<b>6,366,631</b>	<b>6,411,122</b>	<b>6,459,131</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

**Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
<b>Total</b>	<b>1,479,152</b>	<b>1,481,121</b>	<b>1,486,385</b>	<b>1,484,803</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
<b>Total</b>	<b>248,391</b>	<b>254,130</b>	<b>265,023</b>	<b>263,610</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

**Revised Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,479,152	1,481,121	1,486,385	1,484,803

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
Total	248,391	254,130	265,023	263,610

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	68,214	68,919	77,098	76,053
All Other	11,683	11,683	11,683	11,683
Total	79,897	80,602	88,781	87,736

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	68,214	68,919	77,098	76,053
All Other	11,683	11,683	11,683	11,683
Total	79,897	80,602	88,781	87,736

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,500	14,500	14,500	14,500
Personal Services	885,363	901,674	1,013,351	1,009,492
All Other	70,024	70,024	70,024	70,024
Total	955,387	971,698	1,083,375	1,079,516

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	100	100	100	100
Total	100	100	100	100

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for increased technology costs and associated STA-CAP.			

**GENERAL FUND**

All Other		598	1,015
Total		598	1,015

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Continues 4 Capitol Police Officer positions and one Capitol Police Sergeant position originally created by Financial Order 001942 F4 to provide security at the Riverview Psychiatric Center.			

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT		5,000	5,000
Personal Services		378,856	382,637
All Other		32,252	31,976
Total		411,108	414,613

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Establishes one Office Associate II position and provides funding in All Other to support the position.			

**GENERAL FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		60,720	62,128
All Other		2,100	2,100
Total		62,820	64,228

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	14,500	14,500	15,500	15,500
Personal Services	885,363	901,674	1,074,071	1,071,620
All Other	70,024	70,024	72,722	73,139
Total	955,387	971,698	1,146,793	1,144,759

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT			5,000	5,000
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	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services			378,856	382,637
All Other	100	100	32,352	32,076
Total	100	100	411,208	414,713

**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 help investigate include fraud, robbery, stalking, child abduction and homicide.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	269,000	273,209	307,257	303,930
All Other	400,234	325,655	325,655	325,655
Total	669,234	598,864	632,912	629,585

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**GENERAL FUND**

All Other			25,048	25,148
Total			25,048	25,148

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	269,000	273,209	307,257	303,930
All Other	400,234	325,655	350,703	350,803
Total	669,234	598,864	657,960	654,733

<b>CONSOLIDATED EMERGENCY COMMUNICATIONS 2021</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>				
Positions - LEGISLATIVE COUNT	70,000	70,000	70,000	70,000
Personal Services	5,417,006	5,678,725	5,847,969	5,887,022
All Other	687,906	687,906	698,479	698,857
Total	6,104,912	6,366,631	6,546,448	6,585,879

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for technology costs as a result of decreased federal funding.		

**CONSOLIDATED EMERGENCY COMMUNICATIONS FUND**

All Other	107,095	120,254
Total	107,095	120,254

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates positions from various accounts within the Department of Public Safety.		

**CONSOLIDATED EMERGENCY COMMUNICATIONS FUND**

Positions - LEGISLATIVE COUNT	-3,000	-3,000
Personal Services	(242,421)	(247,002)
Total	(242,421)	(247,002)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND**

Positions - LEGISLATIVE COUNT	70,000	70,000	67,000	67,000
Personal Services	5,417,006	5,678,725	5,605,548	5,640,020
All Other	687,906	687,906	805,574	819,111
Total	6,104,912	6,366,631	6,411,122	6,459,131

<b>CRIMINAL JUSTICE ACADEMY 0290</b>
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**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, dispatchers, court security officers, and harbor masters. 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	786,416	812,215	883,205	870,727
All Other	519,042	519,042	519,042	519,042
Total	1,305,458	1,331,257	1,402,247	1,389,769

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Reduces funding to align allocation with the Revenue Forecasting Committee projections of December 2014.

**OTHER SPECIAL REVENUE FUNDS**

All Other	(33,446)	(22,146)
Total	(33,446)	(22,146)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	786,416	812,215	883,205	870,727
All Other	519,042	519,042	485,596	496,896
Total	1,305,458	1,331,257	1,368,801	1,367,623

<b>DIVISION OF BUILDING CODES AND STANDARDS Z073</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,162	116,024	121,424	121,072
All Other	39,086	39,086	39,086	39,086
Total	148,248	155,110	160,510	160,158

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,162	116,024	121,424	121,072
All Other	39,086	39,086	39,086	39,086
Total	148,248	155,110	160,510	160,158

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	199,320	200,692	228,727	223,035
All Other	2,926,917	2,930,286	2,930,286	2,930,286
Total	3,126,237	3,130,978	3,159,013	3,153,321
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	933,432	933,432	933,432	933,432
Total	933,432	933,432	933,432	933,432
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	450,494	450,494	450,494	450,494
Total	450,494	450,494	450,494	450,494

**2015-16**      **2016-17**

**Initiative:** Provides funding to process crimes scenes involving the seizure of methamphetamine labs and dump sites.

**GENERAL FUND**

All Other

	300,000	300,000
Total	300,000	300,000

**2015-16**      **2016-17**

**Initiative:** Provides funding to maintain current level of agents due to loss of federal funding.

**GENERAL FUND**

All Other

	157,139	157,139
Total	157,139	157,139

**2015-16**      **2016-17**

**Initiative:** Provides funding for technology costs to support the source management application.

**OTHER SPECIAL REVENUE FUNDS**

All Other

	30,350	30,350
Total	30,350	30,350

**2015-16**      **2016-17**

**Initiative:** Provides funding for increased vehicle leasing rates with Central Fleet Management.

**GENERAL FUND**

All Other

	10,777	15,043
Total	10,777	15,043

2015-16 2016-17

Initiative: Provides funding for increased technology costs.

**GENERAL FUND**

All Other

	25,122	24,875
Total	25,122	24,875

**OTHER SPECIAL REVENUE FUNDS**

All Other

	6,895	6,139
Total	6,895	6,139

2015-16 2016-17

Initiative: Provides funding for the increase in contracts with local law enforcement agencies.

**GENERAL FUND**

All Other

	57,801	57,801
Total	57,801	57,801

2015-16 2016-17

Initiative: Provides funding for 7 Investigative Agent positions from the General Fund and funding for training and costs associated with conducting investigations from Other Special Revenue Funds.

**GENERAL FUND**

All Other

	895,702	895,702
Total	895,702	895,702

**OTHER SPECIAL REVENUE FUNDS**

All Other

	227,859	118,847
Total	227,859	118,847

Actual Current Budgeted Budgeted  
2013-14 2014-15 2015-16 2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	199,320	200,692	228,727	223,035
All Other	2,926,917	2,930,286	4,376,827	4,380,846
Total	3,126,237	3,130,978	4,605,554	4,603,881

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other	933,432	933,432	933,432	933,432
Total	933,432	933,432	933,432	933,432

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	450,494	450,494	715,598	605,830
Total	450,494	450,494	715,598	605,830

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	354,280	360,657	410,034	405,829
All Other	584,358	584,358	584,358	584,358
Total	938,638	945,015	994,392	990,187
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,039	74,527	83,665	84,807
All Other	85,177	85,177	85,177	85,177
Total	155,216	159,704	168,842	169,984
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	73,670	75,534	80,703	78,859
All Other	72,151	72,151	72,151	72,151
Total	145,821	147,685	152,854	151,010

**2015-16**      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**GENERAL FUND**

All Other

6,058      6,058

Total      6,058      6,058

**OTHER SPECIAL REVENUE FUNDS**

All Other

12,773      16,843

Total      12,773      16,843

**2015-16**      **2016-17**

**Initiative:** Provides funding for contracted services for a consulting medical director.

**GENERAL FUND**

All Other

22,500

Total      0      22,500

**FEDERAL EXPENDITURES FUND**

All Other

(22,891)

Total      0      (22,891)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	354,280	360,657	410,034	405,829

Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	584,358	584,358	590,416	612,916
Total	938,638	945,015	1,000,450	1,018,745

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,039	74,527	83,665	84,807
All Other	85,177	85,177	85,177	62,286
Total	155,216	159,704	168,842	147,093

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	73,670	75,534	80,703	78,859
All Other	72,151	72,151	84,924	88,994
Total	145,821	147,685	165,627	167,853

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	225,565	316,923	333,826	336,115
All Other	33,715	33,715	33,715	33,715
Total	259,280	350,638	367,541	369,830
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	101,675	101,675	101,675	101,675
Total	101,675	101,675	101,675	101,675
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	40,000	40,000	40,000	40,000
Personal Services	3,368,945	3,487,996	3,703,384	3,689,824
All Other	746,899	746,884	746,884	746,884
Capital Expenditures	112,000	112,000		
Total	4,227,844	4,346,880	4,450,268	4,436,708

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**OTHER SPECIAL REVENUE FUNDS**

All Other	27,128	31,728
Total	27,128	31,728

**2015-16**                      **2016-17**

**Initiative:** Provides funding to purchase vehicles.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	184,600	146,300
Total	184,600	146,300

**2015-16**                      **2016-17**

**Initiative:** Eliminates positions from various accounts within the Department of Public Safety.

**GENERAL FUND**

Personal Services	(94,525)	(96,793)
Total	(94,525)	(96,793)

**OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	-4,000	-4,000
Personal Services	(197,330)	(201,702)
Total	(197,330)	(201,702)

Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	225,565	316,923	239,301	239,322
All Other	33,715	33,715	33,715	33,715
Total	259,280	350,638	273,016	273,037
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	101,675	101,675	101,675	101,675
Total	101,675	101,675	101,675	101,675
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	40,000	40,000	36,000	36,000
Personal Services	3,368,945	3,487,996	3,506,054	3,488,122
All Other	746,899	746,884	774,012	778,612
Capital Expenditures	112,000	112,000	184,600	146,300
Total	4,227,844	4,346,880	4,464,666	4,413,034

**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 and table games, the distribution of slot machines and table games, and slot machine facilities and casinos. The board also licenses all employees associated with distribution of slot machines and table games and the operation of slot facilities and casinos in the State of Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18,000	18,000	18,000	18,000
Personal Services	1,148,648	1,087,070	1,311,834	1,308,249
All Other	774,142	775,382	775,382	775,382
Total	1,922,790	1,862,452	2,087,216	2,083,631

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	5,051,676	5,121,330	5,121,330	5,121,330
Total	5,051,676	5,121,330	5,121,330	5,121,330

		2015-16	2016-17
<b>Initiative:</b> Provides funding for increased technology costs and associated STA-CAP.			
<b>GENERAL FUND</b>			
All Other		5,910	7,152
Total		5,910	7,152

		2015-16	2016-17
<b>Initiative:</b> Provides funding for overtime costs for holiday time worked and coverage needed for vacation and sick time.			
<b>GENERAL FUND</b>			
Personal Services		39,835	41,314
Total		39,835	41,314

		2015-16	2016-17
<b>Initiative:</b> Reduces funding to align allocation with the Revenue Forecasting Committee projections of December 2014.			
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		(43,053)	(37,051)
Total		(43,053)	(37,051)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	18,000	18,000	18,000	18,000
Personal Services	1,148,648	1,087,070	1,351,669	1,349,563
All Other	774,142	775,382	781,292	782,534
Total	1,922,790	1,862,452	2,132,961	2,132,097

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	5,051,676	5,121,330	5,078,277	5,084,279
Total	5,051,676	5,121,330	5,078,277	5,084,279

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
<b>Total</b>	<b>614,679</b>	<b>618,410</b>	<b>626,254</b>	<b>627,556</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>3,541,497</b>	<b>3,561,487</b>	<b>2,927,842</b>	<b>2,929,551</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
<b>Total</b>	<b>273,953</b>	<b>274,936</b>	<b>273,887</b>	<b>274,431</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
<b>Total</b>	<b>614,679</b>	<b>618,410</b>	<b>626,254</b>	<b>627,556</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>3,541,497</b>	<b>3,561,487</b>	<b>2,927,842</b>	<b>2,929,551</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
<b>Total</b>	<b>273,953</b>	<b>274,936</b>	<b>273,887</b>	<b>274,431</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	634,857	655,250	712,611	701,285
All Other	206,087	206,087	227,915	227,916
Capital Expenditures	21,500	21,500		
<b>Total</b>	<b>862,444</b>	<b>882,837</b>	<b>940,526</b>	<b>929,201</b>

**Initiative:** Provides funding for the replacement of one vehicle.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures			27,100	27,100
<b>Total</b>			<b>27,100</b>	<b>27,100</b>

**Initiative:** Provides funding for an increase in technology costs.

**OTHER SPECIAL REVENUE FUNDS**

All Other			5,511	5,511
<b>Total</b>			<b>5,511</b>	<b>5,511</b>

**Initiative:** Reduces funding to align allocation with anticipated revenue.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(67,062)	(55,629)
<b>Total</b>			<b>(67,062)</b>	<b>(55,629)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	634,857	655,250	712,611	701,285
All Other	206,087	206,087	166,364	177,798
Capital Expenditures	21,500	21,500	27,100	27,100
<b>Total</b>	<b>862,444</b>	<b>882,837</b>	<b>906,075</b>	<b>906,183</b>

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	313,500	313,500	313,500	313,500
Personal Services	20,081,927	20,443,334	22,677,601	22,624,405
All Other	9,681,036	9,769,797	9,769,797	9,769,797
Total	29,762,963	30,213,131	32,447,398	32,394,202

**Program Summary - HIGHWAY FUND - Informational**

Personal Services	10,942,437	11,333,731	12,210,903	12,182,049
All Other	5,632,498	5,640,198	5,685,405	5,686,436
Total	16,574,935	16,973,929	17,896,308	17,868,485

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,212	345,211	359,639	357,831
All Other	2,120,304	2,120,304	2,120,304	2,120,304
Total	2,449,516	2,465,515	2,479,943	2,478,135

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

**2015-16**                      **2016-17**

**Initiative:** Reorganizes 21 State Police Trooper positions to State Police Corporal positions.

**GENERAL FUND**

Personal Services	66,570	65,268
Total	66,570	65,268

**HIGHWAY FUND - Informational**

Personal Services	35,847	35,112
All Other	665	651
Total	36,512	35,763

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**GENERAL FUND**

All Other	237,838	212,865
Total	237,838	212,865

**HIGHWAY FUND - Informational**

All Other	130,654	116,958
Total	130,654	116,958

**Initiative:** Provides funding for equipment for the Crime Lab including a genotyping software package and an uninterruptable power supply for a gas chromatograph.

**GENERAL FUND**

Capital Expenditures

	2015-16	2016-17
	81,250	
Total	81,250	0

**HIGHWAY FUND - Informational**

Capital Expenditures

	43,750	
Total	43,750	0

**Initiative:** Provides funding for rent.

**GENERAL FUND**

All Other

	2015-16	2016-17
	94,700	94,700
Total	94,700	94,700

**HIGHWAY FUND - Informational**

All Other

	46,344	46,344
Total	46,344	46,344

**Initiative:** Provides funding for fees associated with background checks.

**GENERAL FUND**

All Other

	2015-16	2016-17
	152,142	152,142
Total	152,142	152,142

**HIGHWAY FUND - Informational**

All Other

	83,434	83,434
Total	83,434	83,434

**Initiative:** Provides funding for escort and construction overtime details provided by the Maine State Police.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services

All Other

	2015-16	2016-17
	385,876	400,125
	98,818	99,082
Total	484,694	499,207

**Initiative:** Provides funding for an increase in technology costs.

**OTHER SPECIAL REVENUE FUNDS**

All Other

	2015-16	2016-17
	17,096	17,096
Total	17,096	17,096

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the replacement of a micro spectrophotometer.		
<b>GENERAL FUND</b>		
Capital Expenditures	74,750	
Total	74,750	0
<b>HIGHWAY FUND - Informational</b>		
Capital Expenditures	40,250	
Total	40,250	0
<b>Initiative:</b> Reduces funding to align with revenue projections.		
<b>FEDERAL EXPENDITURES FUND</b>		
All Other	(1,186,125)	(1,186,125)
Total	(1,186,125)	(1,186,125)
<b>Initiative:</b> Provides funding for additional vehicles.		
<b>GENERAL FUND</b>		
All Other	389,948	389,948
Total	389,948	389,948
<b>HIGHWAY FUND - Informational</b>		
All Other	232,391	232,391
Total	232,391	232,391
<b>Initiative:</b> Transfers and reallocates one DNA Forensic Analyst position from 100% Federal Expenditures Fund to 65% General Fund and 35% Highway Fund within the same program.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	62,530	63,157
Total	62,530	63,157
<b>HIGHWAY FUND - Informational</b>		
Personal Services	33,671	34,006
Total	33,671	34,006
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(96,201)	(97,163)
All Other	96,201	97,163
Total	0	0
<b>Initiative:</b> Continues one Planning and Research Associate II position established by Financial Order 001678 F4 and continued in Financial Order 002372 F5.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	66,077	67,247
All Other	1,224	1,246
Total	67,301	68,493

2015-16 2016-17

**Initiative:** Reduces funding to align allocation with the Revenue Forecasting Committee projections of December 2014.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(80,445)	(76,441)
	Total	(80,445)	(76,441)

2015-16 2016-17

**Initiative:** Continues one State Police Trooper position established on Financial Order 002630 F5 and reorganizes the position to a State Police Specialist position.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		87,505	89,030
All Other		1,600	1,628
	Total	89,105	90,658

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	313,500	313,500	314,500	314,500
Personal Services	20,081,927	20,443,334	22,806,701	22,752,830
All Other	9,681,036	9,769,797	10,644,425	10,619,452
Capital Expenditures			156,000	
Total	29,762,963	30,213,131	33,607,126	33,372,282

**Revised Program Summary - HIGHWAY FUND - Informational**

Personal Services	10,942,437	11,333,731	12,280,421	12,251,167
All Other	5,632,498	5,640,198	6,178,893	6,166,214
Capital Expenditures			84,000	
Total	16,574,935	16,973,929	18,543,314	18,417,381

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	4,000	4,000	5,000	5,000
Personal Services	329,212	345,211	417,020	416,945
All Other	2,120,304	2,120,304	1,033,204	1,034,216
Total	2,449,516	2,465,515	1,450,224	1,451,161

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	697,944	706,738
All Other	400,539	400,539	436,008	440,276
Total	676,603	687,037	1,133,952	1,147,014

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
Personal Services	3,825,418	3,963,131	4,278,931	4,246,075
All Other	927,368	927,368	938,384	938,531
Capital Expenditures	112,000	112,000		
Total	4,864,786	5,002,499	5,217,315	5,184,606

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	297,423	310,522	312,889	311,945
All Other	5,347	5,347	5,891	5,903
Total	302,770	315,869	318,780	317,848

**2015-16                      2016-17**

**Initiative:** Reallocates the cost of 5 Motor Carrier Inspector positions from 63% Highway Fund and 37% Federal Expenditures Fund; one Motor Carrier Inspector position from 62% Highway Fund and 38% Federal Expenditures Fund; one Motor Carrier Inspector position from 61.91% Highway Fund and 38.09% Federal Expenditures Fund; and one Motor Carrier Inspections Supervisor position from 66% Highway Fund and 34% Federal Expenditures Fund to 50% Highway Fund and 50% Federal Expenditures Fund in the Traffic Safety - Commercial Vehicle Enforcement program; and, reallocates one State Police Corporal position and one State Police Trooper position from 63% Highway Fund and 37% Federal Expenditures Fund, to 100% Highway Fund in the Traffic Safety - Commercial Vehicle Enforcement program.

**HIGHWAY FUND - Informational**

Personal Services			(3,765)	(3,289)
Total			(3,765)	(3,289)

**FEDERAL EXPENDITURES FUND**

Personal Services			3,765	3,289
All Other			50	50
Total			3,815	3,339

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - HIGHWAY FUND - Informational**

Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
Personal Services	3,825,418	3,963,131	4,275,166	4,242,786
All Other	927,368	927,368	938,384	938,531
Capital Expenditures	112,000	112,000		
Total	4,864,786	5,002,499	5,213,550	5,181,317

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	297,423	310,522	316,654	315,234
All Other	5,347	5,347	5,941	5,953
Total	302,770	315,869	322,595	321,187

<b>TURNPIKE ENFORCEMENT 0547</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	36,000	36,000	36,000	36,000
Personal Services	4,343,362	4,472,011	4,675,355	4,642,738
All Other	1,153,761	1,153,761	1,179,445	1,179,767
Capital Expenditures	100,000	100,000		
Total	5,597,123	5,725,772	5,854,800	5,822,505

**Initiative:** Provides funding for the replacement of 10 vehicles.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures			290,600	290,600
		Total	290,600	290,600

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	36,000	36,000	36,000	36,000
Personal Services	4,343,362	4,472,011	4,675,355	4,642,738
All Other	1,153,761	1,153,761	1,179,445	1,179,767
Capital Expenditures	100,000	100,000	290,600	290,600
Total	5,597,123	5,725,772	6,145,400	6,113,105

Public Utilities Commission

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	65,000	65,000	65,000	65,000
Positions - FTE COUNT	0.250	0.250	0.250	0.250
Personal Services	6,336,296	6,674,956	7,184,045	7,196,002
All Other	12,668,405	11,538,077	10,171,301	10,089,811
<b>Total</b>	<b>19,004,701</b>	<b>18,213,033</b>	<b>17,355,346</b>	<b>17,285,813</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	1,140,000			
<b>Total</b>	<b>1,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services			49,474	49,474
All Other	50,000	50,000	526	526
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	65,000	65,000	65,000	65,000
Positions - FTE COUNT	0.250	0.250	0.250	0.250
Personal Services	6,336,296	6,674,956	7,134,571	7,146,528
All Other	11,478,405	11,488,077	10,170,775	10,089,285
<b>Total</b>	<b>17,814,701</b>	<b>18,163,033</b>	<b>17,305,346</b>	<b>17,235,813</b>

**EMERGENCY SERVICES COMMUNICATION BUREAU 0994**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	1,140,000			
Total	1,140,000	0	0	0

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	775,750	812,314	873,413	861,883
All Other	7,444,991	7,454,575	7,454,575	7,454,575
Total	8,220,741	8,266,889	8,327,988	8,316,458

**2015-16                      2016-17**

**Initiative:** Reduces funding to align expenditures with estimated need resulting from installation of a new 911 system.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(1,110,141)	(1,097,517)
Total		(1,110,141)	(1,097,517)

**2015-16                      2016-17**

**Initiative:** Reduces funding to align technology expenditures with estimated need.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(57,915)	(58,589)
Total		(57,915)	(58,589)

**2015-16                      2016-17**

**Initiative:** Eliminates funding for Professional Services by State due to the absorption of costs in other object classes.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(27,609)	(27,609)
Total		(27,609)	(27,609)

**2015-16                      2016-17**

**Initiative:** Eliminates funding for State Vehicle Operation due to the reduction in the number of vehicles and the absorption of costs in other objects.

**OTHER SPECIAL REVENUE FUNDS**

All Other		(17,475)	(17,475)
Total		(17,475)	(17,475)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	1,140,000			
Total	1,140,000	0	0	0

Public Utilities Commission

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	775,750	812,314	873,413	861,883
All Other	7,444,991	7,454,575	6,241,435	6,253,385
Total	8,220,741	8,266,889	7,114,848	7,115,268

**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 third-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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000

**2015-16                      2016-17**

**Initiative:** Provides funding for increased costs related to oversight of the Efficiency Maine Trust.

**OTHER SPECIAL REVENUE FUNDS**

All Other	232,660	232,660
Total	232,660	232,660

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	20,000	20,000	252,660	252,660
Total	20,000	20,000	252,660	252,660

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	56,000	56,000	56,000	56,000
Positions - FTE COUNT	0.250	0.250	0.250	0.250
Personal Services	5,560,546	5,862,642	6,261,158	6,284,645
All Other	4,013,414	4,013,502	4,013,502	4,013,502
Total	9,573,960	9,876,144	10,274,660	10,298,147

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for contracts for third-party investigations and consultations required by Maine Revised Statutes, Title 35-A, section 3132, subsection 2-C.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		303,192	303,192
Total		303,192	303,192

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding to purchase a subscription service that will supply information to be used to assist with the analysis of utility rate requests.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		21,729	21,729
Total		21,729	21,729

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding to purchase a new audio visual system to replace the current system that was installed in 2009.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		126,330	
Total		126,330	0

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for the increase in technology expenditures.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
All Other		76,213	109,103
Total		76,213	109,103

Public Utilities Commission

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for anticipated revenues in the Prepaid Wireless Fee Fund based on actual revenues received in fiscal year 2013-14.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
	All Other	635,714	635,714
	Total	635,714	635,714

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding in the Personal Services line category in order to charge a portion of one Damage Prevention Investigator position to an annual grant from the United States Department of Transportation. This initiative is funded by a decrease in the All Other line category. The expenditures for the grant award will be adjusted to reflect this change.		
<b>FEDERAL EXPENDITURES FUND</b>			
	Personal Services	49,474	49,474
	All Other	(49,474)	(49,474)
	Total	0	0

		<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Eliminates funding in the Regional Green House Gas Initiative account due to a Public Utilities Commission order directing the Efficiency Maine Trust to distribute the funds directly to Transmission and Distribution Utilities.		
<b>OTHER SPECIAL REVENUE FUNDS</b>			
	All Other	(1,500,000)	(1,500,000)
	Total	(1,500,000)	(1,500,000)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
			49,474	49,474
			526	526
	Total	50,000	50,000	50,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
	56.000	56.000	56.000	56.000
	0.250	0.250	0.250	0.250
	5,560,546	5,862,642	6,261,158	6,284,645
	4,013,414	4,013,502	3,676,680	3,583,240
	Total	9,573,960	9,876,144	9,867,885

Retirement System, Maine Public Employees

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	751,484	516,842	217,904	239,408
<b>Total</b>	<b>751,484</b>	<b>516,842</b>	<b>217,904</b>	<b>239,408</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - GENERAL FUND</b>				
All Other	751,484	516,842	217,904	239,408
<b>Total</b>	<b>751,484</b>	<b>516,842</b>	<b>217,904</b>	<b>239,408</b>

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	469,080	516,842	516,842	516,842
<b>Total</b>	<b>469,080</b>	<b>516,842</b>	<b>516,842</b>	<b>516,842</b>

**2015-16**      **2016-17**

**Initiative:** Provides funding for benefits for retired governors and surviving spouses under the Maine Revised Statutes, Title 2, section 1-A.

**GENERAL FUND**

All Other			34,654	37,554
<b>Total</b>			<b>34,654</b>	<b>37,554</b>

**2015-16**      **2016-17**

**Initiative:** Reduces funding for benefits for pre-1984 judges and surviving spouses under the Maine Revised Statutes, Title 4, section 1403 for the 2016-2017 biennium.

**GENERAL FUND**

All Other			(333,592)	(314,988)
<b>Total</b>			<b>(333,592)</b>	<b>(314,988)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - GENERAL FUND**

All Other	469,080	516,842	217,904	239,408
<b>Total</b>	<b>469,080</b>	<b>516,842</b>	<b>217,904</b>	<b>239,408</b>

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	282,404			
Total	282,404	0	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	282,404			
Total	282,404	0	0	0

Initiative: NONE



Secretary of State, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	418,500	418,500	421,000	421,000
Personal Services	25,200,695	26,310,748	29,023,361	28,978,971
All Other	15,415,260	14,966,604	15,150,614	16,095,524
Capital Expenditures	27,700		25,000	
<b>Total</b>	<b>40,643,655</b>	<b>41,277,352</b>	<b>44,198,975</b>	<b>45,074,495</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	44,500	44,500	44,500	44,500
Personal Services	2,633,417	2,799,236	3,164,568	3,170,394
All Other	1,418,978	975,807	1,114,205	2,079,032
Capital Expenditures	27,700			
<b>Total</b>	<b>4,080,095</b>	<b>3,775,043</b>	<b>4,278,773</b>	<b>5,249,426</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
<b>Total</b>	<b>33,053,029</b>	<b>34,053,688</b>	<b>36,465,779</b>	<b>36,369,905</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	152,910	75,044	79,994	78,176
All Other	1,835,646	1,835,646	1,835,646	1,835,646
<b>Total</b>	<b>1,988,556</b>	<b>1,910,690</b>	<b>1,915,640</b>	<b>1,913,822</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	318,501	335,616	340,569	340,893
All Other	1,203,474	1,202,315	1,198,214	1,200,449
<b>Total</b>	<b>1,521,975</b>	<b>1,537,931</b>	<b>1,538,783</b>	<b>1,541,342</b>

**ADMINISTRATION - ARCHIVES 0050**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	12,500	12,500	12,500	12,500
Personal Services	756,599	779,318	830,914	839,807
All Other	721,083	275,527	275,527	275,527
Capital Expenditures	27,700			
<b>Total</b>	<b>1,505,382</b>	<b>1,054,845</b>	<b>1,106,441</b>	<b>1,115,334</b>

**Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	72,997	75,047	79,994	78,176
All Other	27,673	27,673	27,673	27,673
<b>Total</b>	<b>100,670</b>	<b>102,720</b>	<b>107,667</b>	<b>105,849</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	17,730	17,730	17,730	17,730
<b>Total</b>	<b>17,730</b>	<b>17,730</b>	<b>17,730</b>	<b>17,730</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for one-third of the cost of one Librarian II position and related All Other established in the Library and Development Services program in the Maine State Library.

**GENERAL FUND**

Personal Services			20,907	21,338
All Other			1,340	1,340
<b>Total</b>			<b>22,247</b>	<b>22,678</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for contract work to perform data indexing in support of the records digitization project.

**GENERAL FUND**

All Other			64,480	66,560
<b>Total</b>			<b>64,480</b>	<b>66,560</b>

Actual                      Current                      Budgeted                      Budgeted  
2013-14                      2014-15                      2015-16                      2016-17

**Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT	12,500	12,500	12,500	12,500
Personal Services	756,599	779,318	851,821	861,145
All Other	721,083	275,527	341,347	343,427
Capital Expenditures	27,700			
<b>Total</b>	<b>1,505,382</b>	<b>1,054,845</b>	<b>1,193,168</b>	<b>1,204,572</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	72,997	75,047	79,994	78,176

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	27,673	27,673	27,673	27,673
Total	100,670	102,720	107,667	105,849
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	17,730	17,730	17,730	17,730
Total	17,730	17,730	17,730	17,730



**BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692**

**What the Budget purchases:**

The Bureau of Corporations, Elections, and Commissions is the portion of the Department of the Secretary of State responsible for elections, corporations, and a variety of central filing activities. The Bureau has significant contact with the public in many areas including the following: conduct of state elections; business and non-profit entity filings; Uniform Commercial Code (UCC) filings; oversight of the Administrative Procedure Act (state agency rule-making); recording of appointments to state offices, boards and commissions; and commissioning of Notaries Public. In addition, the Bureau provides administrative support to the Maine State Archives and the Office of the Secretary of State.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	32,000	32,000	32,000	32,000
Personal Services	1,876,818	2,019,918	2,312,747	2,309,249
All Other	697,895	700,280	700,280	700,280
Total	2,574,713	2,720,198	3,013,027	3,009,529

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	217,781	231,990	232,842	235,401
All Other	24,385	24,385	24,385	24,385
Total	242,166	256,375	257,227	259,786

**2015-16      2016-17**

**Initiative:** Provides funding for the replacement of desktop computers and printers.

**GENERAL FUND**

All Other	61,578	
Total	61,578	0

**2015-16      2016-17**

**Initiative:** Provides funding for continuing programs established under the federal Help America Vote Act of 2002, Public Law 107-252, chapter 407, section 15.

**GENERAL FUND**

All Other		1,018,325
Total	0	1,018,325

**2015-16      2016-17**

**Initiative:** Provides funding for increased postal service costs.

**GENERAL FUND**

All Other		11,000	17,000
Total		11,000	17,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	32,000	32,000	32,000	32,000
Personal Services	1,876,818	2,019,918	2,312,747	2,309,249
All Other	697,895	700,280	772,858	1,735,605
Total	2,574,713	2,720,198	3,085,605	4,044,854

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	217,781	231,990	232,842	235,401

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	24,385	24,385	24,385	24,385
Total	242,166	256,375	257,227	259,786

<b>ELECTIONS AND COMMISSIONS 0693</b>
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**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 and provides electronic access to over 2,050 rules adopted under the Administrative Procedure Act.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	79,913	(3)		
All Other	1,322,550	1,322,550	1,322,550	1,322,550
Total	1,402,463	1,322,547	1,322,550	1,322,550

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	79,913	(3)		
All Other	1,322,550	1,322,550	1,322,550	1,322,550
Total	1,402,463	1,322,547	1,322,550	1,322,550

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

<b>MUNICIPAL EXCISE TAX REIMBURSEMENT FUND 0871</b>
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**What the Budget purchases:**

The Bureau of Motor Vehicles collects registration 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 application 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 the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	925,000	925,000	925,000	925,000
Total	925,000	925,000	925,000	925,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	925,000	925,000	925,000	925,000
Total	925,000	925,000	925,000	925,000

St. Croix International Waterway Commission

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	21,858	21,858	23,000	25,000
<b>Total</b>	<b>21,858</b>	<b>21,858</b>	<b>23,000</b>	<b>25,000</b>

Department Summary - GENERAL FUND

All Other	21,858	21,858	23,000	25,000
<b>Total</b>	<b>21,858</b>	<b>21,858</b>	<b>23,000</b>	<b>25,000</b>

St. Croix International Waterway Commission

**ST. CROIX INTERNATIONAL WATERWAY COMMISSION 0576**

**What the 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	21,858	21,858	21,858	21,858
<b>Total</b>	<b>21,858</b>	<b>21,858</b>	<b>21,858</b>	<b>21,858</b>

**2015-16                      2016-17**

**Initiative:** Provides funding to align contributions with those of the Province of New Brunswick, as stipulated in both the original 1986 Memorandum of Understanding between the State of Maine of the United States and The Province of New Brunswick of Canada regarding the St. Croix International Waterway and Maine Revised Statutes, Title 38, sections 991 through 1002.

**GENERAL FUND**

All Other			1,142	3,142
		<b>Total</b>	<b>1,142</b>	<b>3,142</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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Revised Program Summary - GENERAL FUND

All Other	21,858	21,858	23,000	25,000
<b>Total</b>	<b>21,858</b>	<b>21,858</b>	<b>23,000</b>	<b>25,000</b>



Treasurer of the State, Office of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	16,000	16,000
Personal Services	1,045,193	1,069,394	1,305,288	1,299,553
All Other	145,150,484	137,857,107	165,135,829	117,513,458
<b>Total</b>	<b>146,195,677</b>	<b>138,926,501</b>	<b>166,441,117</b>	<b>118,813,011</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	16,000	16,000
Personal Services	1,045,193	1,069,394	1,305,288	1,299,553
All Other	79,628,991	77,340,614	84,222,491	83,034,469
<b>Total</b>	<b>80,674,184</b>	<b>78,410,008</b>	<b>85,527,779</b>	<b>84,334,022</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	65,017,607	60,017,607	80,391,351	33,890,827
<b>Total</b>	<b>65,017,607</b>	<b>60,017,607</b>	<b>80,391,351</b>	<b>33,890,827</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
All Other	295,737	295,737	295,738	295,738
<b>Total</b>	<b>295,737</b>	<b>295,737</b>	<b>295,738</b>	<b>295,738</b>
<b>Department Summary - ABANDONED PROPERTY FUND</b>				
All Other	208,149	203,149	226,249	292,424
<b>Total</b>	<b>208,149</b>	<b>203,149</b>	<b>226,249</b>	<b>292,424</b>

**ADMINISTRATION - TREASURY 0022**

**What the 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 distributes earnings; receives detail and abandoned property remitted by holders to State, and returns property to rightful owners.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,045,193	1,069,394	1,223,810	1,213,240
All Other	789,449	784,626	784,626	784,626
Total	1,834,642	1,854,020	2,008,436	1,997,866

**Program Summary - ABANDONED PROPERTY FUND**

All Other	208,149	203,149	203,149	203,149
Total	208,149	203,149	203,149	203,149

		2015-16	2016-17
<b>Initiative:</b> Establishes one Management Analyst II position.			
<b>GENERAL FUND</b>			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		76,368	77,964
Total		76,368	77,964

		2015-16	2016-17
<b>Initiative:</b> Adjusts funding to allow comprehensive automated web claim authentication and verification of unclaimed property.			
<b>ABANDONED PROPERTY FUND</b>			
All Other		23,100	23,100
Total		23,100	23,100

		2015-16	2016-17
<b>Initiative:</b> Provides funding for the modernization/replacement of the State's Unclaimed Property application.			
<b>ABANDONED PROPERTY FUND</b>			
All Other			66,175
Total		0	66,175

		2015-16	2016-17
<b>Initiative:</b> Provides funding for the approved reorganization of one Public Service Coordinator I position to a Public Service Manager I position and reduces All Other to fund the reorganization.			
<b>GENERAL FUND</b>			
Personal Services		5,110	8,349
All Other		(5,110)	(8,349)
Total		0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	15,000	15,000	16,000	16,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
Personal Services	1,045,193	1,069,394	1,305,288	1,299,553
All Other	789,449	784,626	779,516	776,277
Total	1,834,642	1,854,020	2,084,804	2,075,830

<b>Revised Program Summary - ABANDONED PROPERTY FUND</b>				
All Other	208,149	203,149	226,249	292,424
Total	208,149	203,149	226,249	292,424

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	78,839,542	76,555,988	76,555,988	76,555,988
Total	78,839,542	76,555,988	76,555,988	76,555,988

<b>Program Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
All Other	295,737	295,737	295,737	295,737
Total	295,737	295,737	295,737	295,737

**Initiative:** Adjusts funding levels for the Debt Service program based upon the current debt service schedule and anticipated issuance.

**GENERAL FUND**

All Other	6,886,987	5,702,204
Total	6,886,987	5,702,204

**FEDERAL EXPENDITURES FUND ARRA**

All Other	1	1
Total	1	1

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	78,839,542	76,555,988	83,442,975	82,258,192
Total	78,839,542	76,555,988	83,442,975	82,258,192

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA</b>				
All Other	295,737	295,737	295,738	295,738
Total	295,737	295,737	295,738	295,738

**DISPROPORTIONATE TAX BURDEN FUND 0472**

**What the Budget purchases:**

This program, known publicly as Revenue Sharing II, exists to 'stabilize the municipal property tax burden and to aid in financing all municipal services.' The program, while budgetarily separate from the "State-Municipal Revenue Sharing 0020" program, is in practice considered the second part of the state's Municipal Revenue Sharing program. See 'State-Municipal Revenue Sharing 0020' program for description. Funds are distributed according to the 'Revenue Sharing II' formula.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	15,590,000	15,200,000	34,589,699	33,873,220
Total	15,590,000	15,200,000	34,589,699	33,873,220

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	15,590,000	15,200,000	34,589,699	33,873,220
Total	15,590,000	15,200,000	34,589,699	33,873,220

**PASSAMAQUODDY SALES TAX FUND 0915**

**What the Budget purchases:**

Processes reimbursement of sales taxes paid to the Passamaquoddy Tribal Government.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	17,607	17,607	17,607	17,607
Total	17,607	17,607	17,607	17,607

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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:**

The Municipal Revenue Sharing program exists to 'stabilize the municipal property tax burden and to aid in financing all municipal services.' Five percent (5%) of income, sales, use, and service provider taxes are collected and distributed as monthly payments to all municipalities according to 'Revenue Sharing I' distribution formula. This program updates individual municipalities' statistics annually which are used to determine the distribution ratio; responds to municipalities' questions and audits confirmations; provides annual distribution estimates by municipality; maintains and updates website (facilitating electronic deposit) monthly.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	49,410,000	44,800,000	122,358,797	119,492,880
Total	49,410,000	44,800,000	122,358,797	119,492,880

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources available due to changes in the tax laws.		

**OTHER SPECIAL REVENUE FUNDS**

All Other	(76,574,752)	(119,492,880)
Total	(76,574,752)	(119,492,880)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	49,410,000	44,800,000	45,784,045	
Total	49,410,000	44,800,000	45,784,045	0



**DEBT SERVICE - UNIVERSITY OF MAINE SYSTEM 0902**

**What the Budget purchases:**

Provides funds for debt service payments on university revenue bonds. These bonds are utilized to upgrade the Universities' aging infrastructure including bringing facilities into compliance, improving safety, and increasing accessibility.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	3,267,950	3,267,950	3,267,950	3,267,950
Total	3,267,950	3,267,950	3,267,950	3,267,950

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates funding debt service payment for research and development that was provided in Public Law 1999, chapter 401.		

**GENERAL FUND**

All Other		(2,500,000)	(2,500,000)
Total		(2,500,000)	(2,500,000)

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to continue annual appropriation of \$2.5 million for a 10-year period that would cover the debt service payments on an estimated \$21 million University revenue bond to be utilized to address the extensive infrastructure needs.		

**GENERAL FUND**

All Other		2,500,000	2,500,000
Total		2,500,000	2,500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	3,267,950	3,267,950	3,267,950	3,267,950
Total	3,267,950	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	176,194,798	176,694,798	176,194,798	176,194,798
Total	176,194,798	176,694,798	176,194,798	176,194,798

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Eliminates funding for annual installment payment of the Fort Kent Armory debt.		
<b>GENERAL FUND</b>		
All Other	(30,000)	(30,000)
Total	(30,000)	(30,000)

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding to increase State support for higher education for in-state students.		
<b>GENERAL FUND</b>		
All Other	2,994,802	6,455,736
Total	2,994,802	6,455,736

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	176,194,798	176,694,798	179,159,600	182,620,534
Total	176,194,798	176,694,798	179,159,600	182,620,534

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

**MAINE CENTERS FOR WOMEN, WORK AND COMMUNITY Z169**

**What the Budget purchases:**

Originally founded in 1978 as a displaced homemakers program through State legislation, Women, Work and Community(WWC) is the only statewide women's economic development organization in Maine - offering skills development & support in the areas of career planning, entrepreneurship, and financial management. WWC provides an empowering environment for Mainers in both life & career transitions to define and achieve their goals.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
All Other	841,975	841,975	841,975	841,975
Total	841,975	841,975	841,975	841,975

	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Initiative:** Provides funding to support increased personnel costs.

**GENERAL FUND**

All Other		22,500	22,500
	Total	22,500	22,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	841,975	841,975	864,475	864,475
Total	841,975	841,975	864,475	864,475

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND</b>				
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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Provides additional funding to include increased research funding at all University of Maine System campuses including the 5 smaller campuses, foster more collaboration with businesses and accelerate commercialization, improve workforce development system wide in innovation, entrepreneurship, and economic development building on the recommendations of Legislature's Joint Select Committee on Maine's Workforce & Economic Future and meet the strategic outcomes of the Board of Trustees.				

**GENERAL FUND**

All Other			2,650,000	2,650,000
Total			2,650,000	2,650,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND</b>				
All Other	14,700,000	14,700,000	17,350,000	17,350,000
Total	14,700,000	14,700,000	17,350,000	17,350,000

**UM COOPERATIVE EXTENSION - PESTICIDE EDUCATION Z059**

**What the Budget purchases:**

UMaine 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	100,500	100,500	500	500
Total	100,500	100,500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> NONE				

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	100,500	100,500	500	500
Total	100,500	100,500	500	500

**UNIVERSITY OF MAINE COOPERATIVE EXTENSION Z172**

**What the Budget purchases:**

UMaine Cooperative Extension utilizes these funds for the development and implementation of integrated pest management program. Funding may also be used for public health-related mosquito monitoring programs or other pesticide stewardship & integrated pest management programs, if designated, by the Board of Pesticides Control.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	135,000	135,000	135,000	135,000
Total	135,000	135,000	135,000	135,000

**2015-16      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	135,000	135,000	135,000	135,000
Total	135,000	135,000	135,000	135,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,527,263	3,003,894	3,003,894	3,003,894
Total	3,527,263	3,003,894	3,003,894	3,003,894

**2015-16      2016-17**

**Initiative:** Provides additional funding for scholarships due to an anticipated increase in revenue from slot machines.

**OTHER SPECIAL REVENUE FUNDS**

All Other	198,776	230,052
Total	198,776	230,052

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	3,527,263	3,003,894	3,202,670	3,233,946
Total	3,527,263	3,003,894	3,202,670	3,233,946

Workers' Compensation Board

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	109,000	109,000	108,000	108,000
Personal Services	8,388,267	8,706,023	9,182,626	9,092,522
All Other	2,139,164	2,148,696	2,253,705	2,309,879
<b>Total</b>	<b>10,527,431</b>	<b>10,854,719</b>	<b>11,436,331</b>	<b>11,402,401</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	109,000	109,000	108,000	108,000
Personal Services	8,388,267	8,706,023	9,182,626	9,092,522
All Other	2,139,164	2,148,696	2,253,705	2,309,879
<b>Total</b>	<b>10,527,431</b>	<b>10,854,719</b>	<b>11,436,331</b>	<b>11,402,401</b>

## ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183

**What the Budget purchases:**

Processing and oversight of the workers' compensation system.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	109,000	109,000	108,000	108,000
Personal Services	8,378,267	8,696,023	9,164,403	9,074,523
All Other	2,002,333	2,011,865	2,011,865	2,011,865
Total	10,380,600	10,707,888	11,176,268	11,086,388

<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
104,768	160,949
104,768	160,949

**Initiative:** Provides funding for increases in operational expenses.**OTHER SPECIAL REVENUE FUNDS**

All Other

104,768

160,949

Total

104,768

160,949

<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
2,051	1,990
60	58
2,111	2,048

**Initiative:** Reorganizes one Office Associate II Manager Supervisor position to a Clerk IV position and provides funding for related STA-CAP charges.**OTHER SPECIAL REVENUE FUNDS**

Personal Services

2,051

1,990

All Other

60

58

Total

2,111

2,048

<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
1,011	1,011
1,011	1,011

**Initiative:** Adjusts funding to reflect projected expenditures.**OTHER SPECIAL REVENUE FUNDS**

All Other

1,011

1,011

Total

1,011

1,011

<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
6,172	6,009
181	176
6,353	6,185

**Initiative:** Reorganizes one Paralegal position to a Law Clerk position and provides funding for related STA-CAP charges.**OTHER SPECIAL REVENUE FUNDS**

Personal Services

6,172

6,009

All Other

181

176

Total

6,353

6,185

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	109,000	109,000	108,000	108,000
Personal Services	8,378,267	8,696,023	9,172,626	9,082,522
All Other	2,002,333	2,011,865	2,117,885	2,174,059
Total	10,380,600	10,707,888	11,290,511	11,256,581

Workers' Compensation Board

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	125,000	125,000	125,000	125,000
Total	125,000	125,000	125,000	125,000

**2015-16**      **2016-17**

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	10,000	10,000	10,000	10,000
All Other	11,831	11,831	11,831	11,831
Total	21,831	21,831	21,831	21,831

**2015-16**      **2016-17**

Initiative: Adjusts funding to reflect projected expenditures.

**OTHER SPECIAL REVENUE FUNDS**

All Other			(1,011)	(1,011)
Total			(1,011)	(1,011)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	10,000	10,000	10,000	10,000
All Other	11,831	11,831	10,820	10,820
Total	21,831	21,831	20,820	20,820

Administrative and Financial Services, Department of

	2015-16	2016-17
<b>INFORMATION SERVICES 0155</b>		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Personal Services	110,708	112,691
Total	110,708	112,691

<b>WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802</b>		
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>		
Personal Services	27,919	27,851
Total	27,919	27,851

Agriculture, Conservation, and Forestry, Department of

	2015-16	2016-17
<b>LAND MANAGEMENT &amp; PLANNING Z239</b>		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	19,970	17,160
Total	19,970	17,160

<b>MAINE COASTAL PROGRAM Z150</b>		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	6,277	6,329
Total	6,277	6,329

Defense, Veterans and Emergency Management, Department of

	2015-16	2016-17
<b>MILITARY TRAINING &amp; OPERATIONS 0108</b>		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	5,575	7,442
Total	5,575	7,442

Education, Department of

	2015-16	2016-17
<b>GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308</b>		
<b>GENERAL FUND</b>		
Personal Services	13,249	12,839
All Other	(13,249)	(12,839)
Total	0	0

<b>PK-20, ADULT EDUCATION AND FEDERAL PROGRAMS TEAM Z081</b>		
<b>GENERAL FUND</b>		
Personal Services	6,641	6,436
All Other	(6,641)	(6,436)
Total	0	0

<b>SCHOOL FINANCE AND OPERATIONS Z078</b>		
<b>GENERAL FUND</b>		
Personal Services	2,405	1,946
All Other	(2,405)	(1,946)
Total	0	0

Environmental Protection, Department of

	2015-16	2016-17
<b>MAINE ENVIRONMENTAL PROTECTION FUND 0421</b>		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	5,992	6,065
Total	5,992	6,065

<b>REMEDIATION AND WASTE MANAGEMENT 0247</b>		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	12,020	11,650
All Other	391	379
Total	12,411	12,029

Health and Human Services, Department of (Formerly BDS)

	2015-16	2016-17
<b>OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES 0679</b>		
<b>FEDERAL BLOCK GRANT FUND</b>		
Personal Services	10,842	11,257
All Other	251	261
Total	11,093	11,518

Health and Human Services, Department of (Formerly DHS)

	2015-16	2016-17
<b>MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 0143</b>		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	7,552	10,926
All Other	278	402
Total	7,830	11,328

Human Rights Commission, Maine

	2015-16	2016-17
<b>HUMAN RIGHTS COMMISSION - REGULATION 0150</b>		
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	14,807	14,964
Total	14,807	14,964

Marine Resources, Department of

	2015-16	2016-17
<b>MARINE PATROL - BUREAU OF 0029</b>		
<b>GENERAL FUND</b>		
Personal Services	9,835	10,872
All Other	(9,835)	(10,872)
Total	0	0

Professional and Financial Regulation, Department of

	2015-16	2016-17
<b>FINANCIAL INSTITUTIONS - BUREAU OF 0093</b>		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	85,777	83,097
All Other	1,245	1,206
Total	87,022	84,303

	2015-16	2016-17
<b>INSURANCE - BUREAU OF 0092</b>		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	6,262	6,077
All Other	74	72
Total	6,336	6,149

Public Safety, Department of

	2015-16	2016-17
<b>ADMINISTRATION - PUBLIC SAFETY 0088</b>		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	3,819	3,701
All Other	66	64
Total	3,885	3,765

**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, 2016 and June 30, 2017**

**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, 2016 and June 30, 2017, 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. 20-A MRSA §4251**, as amended by PL 1989, c. 548, §2, is further amended to read:

The intent of this subchapter is to encourage school administrative units to place an increased emphasis on instruction and curriculum for all children ~~ages 4 to 9~~ in public preschool programs to grade 2. This subchapter is not intended as a method of financing existing efforts but as a way of encouraging the development of new or expanded programs.

**Sec. C-2. 20-A MRSA §4252, sub-§1**, as enacted by PL 1983, c. 576, §1, is amended to read:

**1. Class size.** Reduce the student-teacher ratio in all classrooms ~~within one or more grades, kindergarten through grade 3, to a recommended ratio of 15 to 1 and maximum ratio of 18 to 1;~~

**Sec. C-3. 20-A MRSA §4722-A, sub-§4**, as enacted by PL 2011, c. 669, §7, is amended to read:

**4. Grants; contingent extension of full implementation.** During the period of transition to proficiency-based graduation in accordance with this section, the department, if funds are available, shall make annual transition grants to each school administrative unit equal to 1/10 of 1% of the school administrative unit's total cost of education calculated under section 15688, subsection 1 to be used in the manner determined by the school administrative unit to fund the costs of the transition not otherwise subsidized by the State through the 2014-15 school year. The date for implementation of the awarding of diplomas based on student demonstration of proficiency as described in this section is extended one year for each year for which transition grants are not made available to a school administrative unit or for which levels of general purpose aid for local schools fall below school year 2012-2013 levels. Beginning in the 2015-16 school year, the department, if funds are available, shall make annual transition grants to each school administrative unit that operates schools equal to 1/9 of 1% of the school administrative unit's total cost of education calculated under section 15688, subsection 1 to be used in the manner determined by the school administrative unit to fund the costs of the transition not otherwise subsidized by the State.

**Sec. C-4. 20-A MRSA §15671, sub-§1-A**, as enacted by PL 2013, c. 368, Pt. C, §4, is amended to read:

**1-A. State funding for kindergarten to grade 12 public education.** Beginning in fiscal year ~~2015-16~~2016-17 and in each fiscal year thereafter until the state share percentage of the total cost of funding public education from kindergarten to grade 12 reaches 55% pursuant to subsection 7, paragraph B, the State shall increase the state share percentage of the funding for the cost of essential programs and services by at least one percentage point per year over the percentage of the previous year and the department, in allocating funds,

shall make this increase in funding a priority. For those fiscal years that the funding appropriated or allocated for the cost of essential programs and services is not sufficient to increase the state share percentage of the total cost of funding public education from kindergarten to grade 12 by at least one percentage point, no new programs or initiatives may be established for kindergarten to grade 12 public education within the department that would divert funds that would otherwise be distributed as general purpose aid for local schools pursuant to subsection 5.

**Sec. C-5. 20-A MRSA §15671, sub-§5-A**, as amended by PL 2013, c. 581, §6, is further amended to read:

**5-A. Funds from casino slot machines or table games.** Revenues received by the department from casino slot machines or casino table games pursuant to Title 8, section 1036, subsection 2-A, paragraph A or Title 8, section 1036, subsection 2-B, paragraph A must be distributed until the end of fiscal year 2014-15 as general purpose aid for local schools, and each school administrative unit shall make its own determination as to how to allocate these resources. ~~Beginning in fiscal year 2015-16, \$4,000,000 in revenues must be distributed by the department to provide start up funds for approved public preschool programs for children 4 years of age in accordance with chapter 203, subchapter 3.~~ Neither the Governor nor the Legislature may divert the revenues payable to the department to any other fund or for any other use. Any proposal to enact or amend a law to allow distribution of the revenues paid to the department from casino slot machines or casino table games for another purpose must be submitted to the Legislative Council and to the joint standing committee of the Legislature having jurisdiction over education matters at least 30 days prior to any vote or public hearing on the proposal.

**Sec. C-6. 20-A MRSA §15671, sub-§7, ¶B**, as amended by PL 2013, c. 595, 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 47.29%.

(10) For fiscal year 2014-15, the target is 46.80%.

(11) For fiscal year 2015-16, the target is 46.25%.

**Sec. C-7. 20-A MRSA §15671, sub-§7, ¶C**, as amended by PL 2013, c. 595, 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, the target is 50.44%.

(4) For fiscal year 2014-15, the target is 50.13%.

(5) For fiscal year 2015-16 ~~and succeeding years~~, the target is ~~55%~~48.86%.

(6) For fiscal year 2016-17 and succeeding years, the target is 55%.

**Sec. C-8. 20-A MRSA §15671-A, sub-§2, ¶B**, as amended by PL 2013, c. 595, 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 52.71% statewide total local share in fiscal year 2013-14.

(7) For the 2014 property tax year, the full-value education mill rate is the amount necessary to result in a 53.20% statewide total local share in fiscal year 2014-15.

(8) For the 2015 property tax year ~~and subsequent tax years~~, the full-value education mill rate is the amount necessary to result in a ~~45%~~53.75% statewide total local share in fiscal year 2015-16 ~~and after~~.

(9) For the 2016 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 2016-17 and after.

**Sec. C-9. 20-A MRSA §15681-A, sub-§4**, as amended by PL 2013, c. 595, Pt. C, §4, 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 does not apply to the ~~2015-16~~2017-18 funding year and thereafter; and

**Sec. C-10. 20-A MRSA 15688-A, sub-§1**, as amended by PL 2013, c. 595, Pt. C, §5, is further amended to read:

**1. Career and technical education costs.** Beginning in fiscal year ~~2015-16~~2017-18, the allocation for career and technical education must 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 must be made directly to school administrative units with career and technical education centers and directly to career and technical education regions. If a school administrative unit with a career and technical education center or a career and technical education region has any unexpended funds at the end of the fiscal year, these funds must be carried forward for the purposes of career and technical education.

**Sec. C-11. 20-A MRSA 15688-A, sub-§5**, is enacted to read:

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

**Sec. C-12. 20-A MRSA 15688-A, sub-§6**, is enacted to read:

**6. 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.

**Sec. C-13. 20-A MRSA 15688-A, sub-§7**, is enacted to read:

**7. 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.

**Sec. C-14. 20-A MRSA 15689, sub-§2, ¶C** is enacted to read:

C. Beginning in fiscal year 2016-17, the debt service adjustment in this section shall be applied to each member municipality of a school administrative district, community school district and regional school unit instead of the total a school administrative district, community school district and regional school unit.

**Sec. C-15. 20-A MRSA §15689-A, sub-§18**, as amended by PL 2009, c. 213, Pt. C, §13, is further amended to read:

**18. Coordination of services for juvenile offenders.** The commissioner may pay certain costs attributed to staff support ~~consisting of 2 Education Specialist II positions and 2 Office Associate II positions~~ and associated operating costs for providing coordination of education, treatment and other services for juvenile offenders at youth development centers in Charleston and South Portland. A transfer of All Other funds from the General Purpose Aid for Local Schools account to ~~the All Other line category in the Special Services Team program General Fund account within the Department of Education sufficient to support the All Other costs in this subsection~~ the Personal Services and All Other line categories in the Long Creek Youth Development Center General Fund account within the Department of Corrections, sufficient to support one Education Specialist II position and one Office Associate II position, and to the Mountain View Youth Development Center General Fund account within the Department of Corrections, sufficient to support one Education Specialist II position and one Office Associate II position, may occur annually by financial order upon recommendation of the State Budget Officer and approval of the Governor.

**Sec. C-16. 20-A MRSA §15905, sub-§1**, as amended by PL 2013, c. 44, §1, is further amended to read:

**1. Approval authority.** The state board must approve each school construction project, unless it is a small scale school construction project as defined in section 15901, subsection 4-A, a nonstate funded project as defined in section 15905-A or a permanent space lease-purchase project.

A. The state board may approve projects as long as no project approval will cause debt service costs, as defined in section 15672, subsection 2-A, paragraph A and pursuant to Resolve 2007, chapter 223, section 4, to exceed the maximum limits specified in Table 1 in subsequent fiscal years.

Table 1

Fiscal year	Major Capital Maximum Debt Service Limit	Integrated, Consolidated Secondary and Postsecondary Project Maximum Debt Service Limit
1990	\$ 48,000,000	
1991	\$ 57,000,000	
1992	\$ 65,000,000	
1993	\$ 67,000,000	
1994	\$ 67,000,000	

1995	\$ 67,000,000	
1996	\$ 67,000,000	
1997	\$ 67,000,000	
1998	\$ 67,000,000	
1999	\$ 69,000,000	
2000	\$ 72,000,000	
2001	\$ 74,000,000	
2002	\$ 74,000,000	
2003	\$ 80,000,000	
2004	\$ 80,000,000	
2005	\$ 84,000,000	
2006	\$ 90,000,000	
2007	\$ 96,000,000	
2008	\$100,000,000	
2009	\$104,000,000	
2010	\$108,000,000	
2011	\$126,000,000	
2012	\$116,000,000	
2013	\$116,000,000	
2014	\$126,000,000	\$10,000,000
2015	\$126,000,000	\$10,000,000
<u>2016</u>	<u>\$126,000,000</u>	<u>\$10,000,000</u>
<u>2017</u>	<u>\$126,000,000</u>	<u>\$10,000,000</u>

A-1. Beginning with the second regular session of the Legislature in fiscal year 1990 and every other year thereafter, on or before March 1st, the commissioner shall recommend to the Legislature and the Legislature shall establish maximum debt service limits for the next 2 biennia for which debt service limits have not been set for major capital and integrated, consolidated secondary and postsecondary projects.

B. Nonstate funded projects, such as school construction projects or portions of projects financed by proceeds from insured losses, money from federal sources, other noneducational funds or local funds that are not eligible for inclusion in an administrative unit's state-local allocation, are outside the total cost limitations set by the Legislature.

**Sec. C-17. Mill expectation.** The mill expectation pursuant to the Maine Revised Statutes, Title 20-A, section 15671-A for fiscal year 2015-16 is 8.44.

**Sec. C-18. 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 2015-16 is as follows:

**2015-16**

	<b>TOTAL</b>
<b>Total Operating Allocation</b>	
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	\$1,882,597,342
<b>Total Debt Service Allocation</b>	
Total debt service allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683-A	\$88,567,124
<b>Enhancing Student Performance and Opportunity</b>	\$8,022,105
<b>Total Adjustments and Miscellaneous Costs</b>	
Total adjustments and miscellaneous costs pursuant to the Maine Revised Statutes, Title 20-A, sections 15689 and 15689-A	\$68,313,541
<b>Total Normal Cost of Teacher Retirement</b>	\$37,291,090
	<hr/>
<b>Total Cost of Funding Public Education from Kindergarten to Grade 12</b>	
Total cost of funding public education from kindergarten to grade 12 for fiscal year 2015-16 pursuant to the Maine Revised Statutes, Title 20-A, chapter 606-B	\$2,084,791,202
Total cost of the state contribution to teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2015-16 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement	\$147,838,154
Adjustment pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subsection 2	\$43,152,006
Total cost of funding public education from	\$2,275,781,362

kindergarten to grade 12

**Sec. C-19. 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, 2015 and ending June 30, 2016 is calculated as follows:

	<b>2015-16 LOCAL</b>	<b>2015-16 STATE</b>
<b>Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12</b>		
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	\$1,120,644,007	\$964,147,195
State contribution to the total cost of teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2015-16 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423		\$147,838,154
State contribution to the total cost of funding public education from kindergarten to grade 12		\$1,111,985,349

**Sec. C-20. 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-21. 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, 2015 and ending June 30, 2016.

**Sec. C-22. Annual components review restructuring.** Beginning in 2015-16, the annual review of essential programs and services components shall be in accordance with 20-A MRSA Section 15686-A subsection 2, in 2016-17 the components reviewed shall be the components in subsection 3 and in 2017-18 the components reviewed shall be the components in subsection 1.

## SUMMARY

### PART C

This Part establishes the Total Cost of Education from Kindergarten to Grade 12 for fiscal year 2015-16, the state contribution and the annual target state share percentage.

### PART D

**Sec. D-1. 36 MRSA § 187-B, sub-§ 6,** as amended by PL 2013, c. 331, Pt. C, § 7, is further amended to read:

**6. Penalties not exclusive.** Each penalty provided under this section is in addition to any interest and other penalties provided under this section and other law, except as otherwise provided in this section. Interest may not accrue on the penalty. This section does not apply to any filing or payment responsibility pursuant to Part 2 ~~except that this section does apply to a filing or payment responsibility pursuant to the state telecommunications excise tax imposed under section 457.~~ The penalties imposed under subsections 1 and 2 accrue automatically, without being assessed by the State Tax Assessor. Each penalty imposed under this section is recoverable by the assessor in the same manner as if it were a tax assessed under this Title.

**Sec. D-2. 36 MRSA §§ 457 and 458,** as amended by PL 2011, c. 430, are repealed.

**Sec. D-3. 36 MRSA § 501, sub-§ 11,** is enacted to read:

**11. Telecommunications services.** “Telecommunications services” means an activity designed to provide interactive 2-way communication service for compensation.

**Sec. D-4. 36 MRSA §691, sub-§ 1, ¶A**, as amended by PL 2009, c. 571, Pt. II, § 1, 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. "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 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. "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 business providing telecommunications services ~~business subject to the tax imposed by section 457.~~

**Sec. D-5. 36 MRSA §691, sub-§ 1, ¶B,** as enacted by PL 2005, c. 623, § 1, is amended to read:

B. "Excluded person" means:

- (1) A public utility as defined in Title 35-A, section 102, subsection 13;
- (2) A person that provides radio paging service as defined in Title 35-A, section 102, subsection 15;
- (3) A person that provides mobile telecommunications services as defined in Title 35-A, section 102, subsection 9-A;
- (4) A cable television company as defined in Title 30-A, section 2001, subsection 2;
- (5) A person that provides satellite-based direct television broadcast services; ~~or~~
- (6) A person that provides multichannel, multipoint television distribution services; or
- (7) A person that provides telecommunication services as defined in chapter 105.

**Sec. D-6. 36 MRSA §6652, sub-§1-A,** as enacted by PL 1997, c. 24, Pt. C, § 14, is amended

to read:

**1-A. Certain persons excluded.** Notwithstanding any other provision of law, the following persons are not eligible for reimbursement pursuant to this chapter:

- A. A public utility as defined by Title 35-A, section 102;
- B. A person that provides radio paging services as defined by Title 35-A, section 102;
- C. A person that provides mobile telecommunications services as defined by Title 35-A, section 102;
- D. A cable television company as defined by Title 30-A, section 2001;
- E. A person that provides satellite-based direct television broadcast services; ~~and~~
- F. A person that provides multichannel, multipoint television distribution services; and
- G. A person that provides telecommunication services as defined in chapter 105.

This subsection, exclusive of paragraph G, applies retroactively to property tax years beginning after April 1, 1995.

**Sec. D-7. 36 MRSA §6652, sub-§ 1-B, ¶D**, as enacted by PL 2009, c. 571, Pt. II, § 4, is amended to read:

D. Personal property that would otherwise be entitled to reimbursement under this chapter used primarily to support a telecommunications antenna used by a telecommunications business providing telecommunications services ~~subject to the tax imposed by section 457.~~

**Sec. D-8. Application.** This Part applies beginning on or after October 1, 2015.

## SUMMARY

### PART D

This part repeals the excise tax on telecommunications equipment and repeals the telecommunications equipment exemption from local property taxation.

## PART E

Sec. E-1. 36 MRSA § 652, sub-§2 is enacted to read:

2. Limitation. Excluding property qualified for exemption under paragraph G, property held by an owner possessing property with an aggregate just value exceeding \$500,000 in the same taxing jurisdiction is only entitled to a 50% exemption for that part of the property's just value in excess of the aggregate just value of \$500,000.

Sec. E-2. 36 MRSA § 691, sub-§1, ¶ A, sub-¶ 9, is enacted to read:

(9) Property that is only partially exempt pursuant to §652(2).

Sec. E-3. 36 MRSA § 6652, sub-§ 1-B, ¶ E is enacted to read:

E. Property that is only partially exempt pursuant to §652(2).

Sec. E-4. **Application.** This Part applies to property tax years beginning on or after April 1, 2016.

## SUMMARY PART E

This Part removes the full exemption from property taxation on properties owned by certain nonprofit organizations with an assessed value in excess of \$500,000 and reduces the exemption to 50% on the portion of the value in excess of \$500,000.

## PART F

Sec. F-1. 36 MRSA § 681, sub-§ 5 as enacted by PL 2005, c. 647, § 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. Age 65 or older as of April 1<sup>st</sup> of the year of exemption.

Sec. F-2. 36 MRSA § 682, as enacted by PL 1997, c. 643, Pt. HHH, § 3, is amended to read:

The assessor shall determine whether an applicant has a permanent residence in this State and is 65 years of age or older. In making a determination as to the intent of an individual to establish a permanent residence in this State and the applicant's age, the assessor may consider the following:

1. **Formal declarations.** Formal declarations of the applicant or any other individual;
2. **Informal statements.** Informal statements of the applicant or any other individual;
3. **Place of employment.** The place of employment of the applicant;
4. **Previous permanent residence.** The previous permanent residence of the applicant and the date the previous permanent residency was terminated;
5. **Voter registration.** The place where the applicant is registered to vote;
6. **Driver's license or Maine State Identification Card.** The place of issuance to the applicant of a driver's license or State identification card, the address listed on the license or card and the date of birth of the applicant;
7. **Certificate of motor vehicle registration.** The place of issuance of a certificate of registration of a motor vehicle owned by the applicant and the address listed on the certificate;
8. **Income tax returns.** The place of residence and additional standard deduction for age claimed on any income tax return filed by the applicant;
9. **Motor vehicle excise tax.** The place of payment of a motor vehicle excise tax by the applicant;
10. **Military residence.** A declaration by the applicant of permanent residence registered with any branch of the Armed Forces of the United States; ~~or~~
11. **Birth Certificate.** The birth date of the applicant.
12. **United States Passport or Passport Card.** The date of birth of the applicant.
13. **Concealed Fire Arms Permit.** The address listed and the date of birth of the applicant.
14. **Hunting and Fishing Licenses issued by the State of Maine Department of Inland Fisheries and Wildlife.** The date of birth of the applicant.

Sec. F-3. 36 MRSA § 683, sub-§ 1, as amended by PL 2009, c. 213, Pt. YYY, § 1, is further

amended to read:

**1. Exemption amount for property tax years beginning before April 1, 2015.** For property tax years beginning before April 1, 2015, ~~except~~ ~~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. 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. F-4. 36 MRSA § 683, sub-§ 1-B** is enacted to read:

**1-B. Exemption amount for property tax years beginning on or after April 1, 2015.** For property tax years beginning on or after April 1, 2015, ~~except~~ for assessments for special benefits, the just value of \$20,000 of the homestead of a permanent resident of this State who is 65 years of age or older by April 1<sup>st</sup> of the year of exemption. 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, provided the other owners qualify for the exemption under this subsection. 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. F-5. 36 MRSA § 683, sub-§ 5**, as enacted by PL 2005, c. 647, § 4, 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, age and residency of qualifying shareholders. The exemption is equal to the amount specified in either subsection 1 or subsection 1-B, as applicable, 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. F-6. 36 MRSA § 684, sub-§ 2**, as amended by PL 2009, c. 418, § 2, is further amended to read:

**2. False filing.** An individual who knowingly gives false information for the purpose of claiming a homestead exemption under this subchapter commits a Class E crime. Except for a person on active duty serving in the Armed Forces of the United States who is permanently stationed at a military or naval post, station or base in the State, an individual who falsifies their age or claims to be a permanent resident of this State under this subchapter who also claims to be a permanent resident of another state for the tax year for which an application for a homestead exemption is made commits a Class E crime.

**Sec. F-7. 36 MRSA § 688**, as enacted by PL 1997, c. 643, Pt. HHH, § 3, is amended to read:

**§688. Effect of determination of residence or age**

A determination of permanent residence or age made for purposes of this subchapter is not binding on the bureau with respect to the administration of Part 8 and has no effect on determination of domicile for purposes of the Maine individual income tax.

**Sec. F-8. Application.** This Part applies to property tax years beginning on or after April 1, 2015.

**SUMMARY  
PART F**

This Part amends the Maine Resident Homestead Property Tax Exemption to restrict the exemption to residents who are 65 or older and to increase the exemption from \$10,000 to \$20,000 for property tax years beginning on or after April 1, 2015.

**PART G**

**Sec. G-1. 36 MRSA §691, sub-§1, ¶A**, as amended in PL 2009, c. 571, Pt. II, § 1, 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. "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 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. "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, photocopiers, and mail machines;
- (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;

**Sec. G-2. 36 MRSA § 691, sub-§ 1, ¶ A-1** is enacted to read:

A-1. "Eligible business equipment" also means beginning April 1, 2016 all eligible property under Chapter 915 which was placed in service after April 1, 1995 and on or before April 1, 2015.

**Sec. G-3. 36 MRSA § 700-C** is enacted to read:

**§700-C. Conversion of chapter 915 eligible property to subchapter 4-C exemption.**

**1. Limitations.** Notwithstanding other provisions of this subchapter.

A. All property considered eligible business property under this subchapter pursuant to §691 sub-§1 ¶ A-1 is entitled to exemption as follows:

- (1) 25% of its assessed value as of April 1, 2016
- (2) 50% of its assessed value as of April 1, 2017
- (3) 75% of its assessed value as of April 1, 2018

(4) 100% of its assessed value as of April 1, 2019 and for subsequent property tax years.

B. Property located at a retail sales facility and used primarily in retail sales activity will no longer be considered eligible property after April 1, 2025. For purposes of this paragraph, the terms as defined in section 691, subsection 1, paragraph A, subparagraph 6, divisions a to c apply.

**Sec. G-4. 36 MRSA § 6651, sub-§ 1**, as repealed and replaced by PL 2007, c.627, §95, is further amended to read:

**1. Eligible property.** “Eligible property” means qualified business property first placed in service in the State, or constituting construction in progress commenced in the State after April 1, 1995 and before April 1, 2015, but does not include property that is eligible business equipment as defined in section 691, subsection 1. "Eligible property" includes, without limitation, repair parts, replacement parts, additions, accessions and accessories to other qualified business property placed in service on or before April 1, 1995 if the part, addition, accession or accessory is first placed in service, or constitutes construction in progress, in the State after April 1, 1995, unless that property is eligible business equipment as defined in section 691, subsection 1. "Eligible property" includes used qualified business property if the qualified business property was first placed in service in the State, or constituted construction in progress commenced in the State, after April 1, 1995 but does not include property that is eligible business equipment as defined in section 691, subsection 1. "Eligible property" also includes inventory parts.

**Sec. G-5. 36 MRSA § 6652, sub-§4**, as amended by PL 2013, c.368, Pt. K, §1, is further amended to read:

**4. Reimbursement percentage.** The reimbursement under this chapter is an amount equal to the percentage specified in paragraphs A and B of taxes assessed and paid with respect to each item of eligible property, except that for claims filed for application periods that begin on August 1, 2006, August 1, 2009, August 1, 2010 or August 1, 2013 the reimbursement is 90% of that amount and for claims filed for the application period that begins on August 1, 2014, the reimbursement is 80% of that amount, and for claims filed for the application period that begins on August 1, 2015 and for subsequent years, the reimbursement is 90% of that amount.

**Sec. G-6. 36 MRSA § 6654-A** is enacted to read:

**§ 6654-A. Termination of reimbursements.**

Reimbursements under this chapter terminate for property tax years beginning on or after April 1, 2019.

## SUMMARY

### PART G

This Part phases out and eliminates the Business Equipment Tax Reimbursement (BETR) program and transitions property eligible for the BETR program as of April 1, 2015 into the Business Equipment Tax Exemption (BETE) program. Property located at a retail sales facility and used in a retail sales activity first put into service on or after April 1, 2015 will no longer be eligible for either the BETR or BETE program. Such retail property placed into service on or before April 1, 2015 which qualifies for BETE will no longer be eligible for exemption after 2025.

### PART H

**Sec. H-1. 5 MRSA § 13090-K, sub-§ 2**, as amended in PL 2013, c. 368, Pt. M, §1, is further amended to read:

**2. Source of fund.** Beginning July 1, 2003 and every July 1st thereafter, the State Controller shall transfer to the Tourism Marketing Promotion Fund an amount, as certified by the State Tax Assessor, that is equivalent to 5% of the 7% tax imposed on tangible personal property and taxable services pursuant to Title 36, section 1811, for the first 6 months of the prior fiscal year after the reduction for the transfer to the Local Government Fund as described by Title 30-A, section 5681, subsection 5, except that, from October 1, 2013 to ~~June 30~~ December 31, 2015, the amount is equivalent to 5% of the 8% tax imposed on tangible personal property and taxable services pursuant to Title 36, section 1811. Effective July 1, 2017, the amount is equivalent to 17% of the 8% tax imposed pursuant to Title 36, section 1811 on the value of rental of living quarters in any hotel, rooming house or tourist or trailer camp. Beginning on October 1, 2003 and every October 1st thereafter, the State Controller shall transfer to the Tourism Marketing Promotion Fund an amount, as certified by the State Tax Assessor, that is equivalent to 5% of the 7% tax imposed on tangible personal property and taxable services pursuant to Title 36, section 1811, for the last 6 months of the prior fiscal year after the reduction for the transfer to the Local Government Fund, except that, from October 1, 2013 to ~~June 30~~ December 31, 2015, the amount is equivalent to 5% of the 8% tax imposed on tangible personal property and taxable services pursuant to Title 36, section 1811. Effective October 1, 2016, the amount is equivalent to 17% of the 8% tax imposed pursuant to Title 36, section 1811 on the value of rental of living quarters in any hotel, rooming house or tourist or trailer camp. The tax amount must be based on actual sales for that fiscal year and may not consider any accruals that may be required by law. The amount transferred from General Fund sales and use tax revenues does not affect the calculation for the transfer to the Local Government Fund.

**Sec. H-2. 36 MRSA § 1752, sub-§ 1-C**, as amended in PL 2011, c. 240, §16, is further amended to read:

**1-C. Business.** “Business” means a commercial activity engaged in as a means of livelihood or profit, or an entity which engages in such activities.

**Sec. H-3. 36 MRSA § 1752, sub-§ 1-D**, as amended by PL 2005, c 218, §12, is further amended to read:

**1-D. Casual sale.** “Casual sale” means an isolated transaction in which tangible personal property or a taxable service is sold other than in the ordinary course of repeated and successive transactions of like character by the person making the sale. "Casual sale" includes transactions at a bazaar, fair, rummage sale, picnic or similar event by a civic, religious or fraternal organization that is not a registered retailer. The sale by a registered retailer of tangible personal property that that retailer has used in the course of the retailer's business is not a casual sale if that property is of like character to that sold, leased or rented by the retailer in the ordinary course of repeated and successive transactions. “Casual sale” does not include any transaction in which a retailer sells tangible personal property or a taxable service on behalf of the owner of that property or the provider of that service.

**Sec. H-4. 36 MRSA § 1752, sub-§ 1-I** is enacted to read:

**1-I. Candy.** “Candy” means a preparation of sugar, honey or other natural or artificial sweeteners in combination with chocolate, fruits, nuts or other ingredients or flavorings in the form of bars, drops or pieces.

**Sec. H-5. 36 MRSA § 1752, sub-§ 2-F** is enacted to read:

**2-F. Domestic and household services.** “Domestic and household services” means the following services when provided to a homeowner or performed with regard to residential real property:

A. Interior home decorating, design, cleaning and organizing services;

B. Exterior home cleaning and maintenance services including but not limited to power washing and cleaning of drains, gutters, chimneys, swimming pools, and hot tubs.

C. Landscaping and horticultural services, including but not limited to gardening, garden design, tree trimming and tree removal;

D. Property maintenance services, including but not limited to lawn care, snow removal and monitoring services;

E. Insect and pest control services;

F. Home automation services, including but not limited to home electronic and audio-visual design and installation;

G. Locksmithing and alarm and home security systems, including design, installation, servicing and repair;

H. Private waste management and remediation services; and

I. Domestic staffing services such as cooks, maids, butlers, nannies, gardeners and caretakers, except in-home and community support services as defined in 22 MRSA Section 7302, subsection 5.

**Sec. H-6. 36 MRSA § 1752, sub-§ 4-A is enacted to read:**

**4-A. Installation, repair and maintenance services.** “Installation, repair and maintenance services” means all services involved in the installation, repair and maintenance of tangible personal property other than motor vehicles and aircraft, including service and maintenance contracts pertaining to such tangible personal property.

**Sec. H-7. 36 MRSA § 1752, sub-§ 5-A, is repealed.**

**Sec. H-8. 36 MRSA § 1752, sub-§ 5-D is enacted to read:**

**5-D. Lease or rental.** “Lease” or “rental” includes sublease or subrental and means any transfer of possession or control of tangible personal property for a fixed or indeterminate term for consideration. A lease or rental may include future options to purchase or extend. “Lease” or “rental” does not include:

A. Any transfer of possession or control of property under a security agreement or deferred payment plan that requires the transfer of title upon completion of the required payments;

B. Any transfer of possession or control of property under an agreement that requires the transfer of title upon completion of required payments and payment of an option price that does not exceed the greater of \$100 or 1% of the total required payments;

C. Providing tangible personal property along with an operator for a fixed or indeterminate period of time. A condition of this exclusion is that the operator is necessary for the equipment to perform as designed. For the purpose of this paragraph, an operator must do more than maintain, inspect or set up the tangible personal property; or

D. Agreements covering motor vehicles and trailers where the amount of consideration may be increased or decreased by reference to the amount realized upon sale or disposition of the property as defined in 26 USC 7701(h)(1).

**Sec. H-9. 36 MRSA § 1752, sub-§ 7-F is enacted to read:**

**7-F. Personal services.** “Personal services” means:

A. Hair, nail and skin care services including, but not limited to, services provided by hair, nail, and tanning salons, massage parlors, spas, and body piercing and tattoo

parlors.

B. Elective cosmetic medical procedures and electrolysis except medically necessary services ordered by a person authorized to prescribe medical treatment under Title 32.

C. Event planning services, including but not limited to all services related to weddings and commitment ceremonies;

D. Dating, escort and social introduction services;

E. Diet and nonmedical weight-reducing services;

F. Flower, balloon and other personal delivery services;

G. Travel arrangement and reservation services; and

H. Psychic reading, tarot card reading, astrology, and palm reading services.

**Sec. H-10. 36 MRSA § 1752, sub-§ 7-G is enacted to read:**

**7-G. Personal property services.** “Personal property services” means services

performed on tangible personal property, including but not limited to:

A. Dry cleaning, laundry and diaper services, not including self-service laundry services;

B. Embroidery, monogramming, silk screening and clothing alterations;

C. Vehicle cleaning and detailing services;

D. Pressure cleaning and washing;

E. Pet services including, but not limited to, exercising, sitting, training, grooming and boarding for nonmedical purposes;

F. Mounting and framing services;

G. Furniture and rug cleaning;

H. Meal and drink preparation;

I. Butchering;

J. Restoration services, including art restoration and conservation services and

photographic restoration services;

K. Warehousing and storage, including, but not limited to, rental of storage units and warehouse space, watercraft slip and mooring fees and vehicle parking fees;

L. Moving services; and

M. Vehicle towing.

“Personal property services” does not include fabrication services or installation, repair and maintenance services.

**Sec. H-11. 36 MRSA § 1752, sub-§ 8-A** as repealed and replaced by PL 2001, c. 439, Pt. TTTT, §1, is further amended to read:

**8-A. Prepared food.** “Prepared food” means:

A. Meals served on or off the premises of the retailer; and

B. Food and drinks that are prepared by the retailer and ready for consumption without further preparation.

C. All food and drinks sold from an establishment whose sales of food and drinks that are prepared by the retailer account for more than 75% of the establishment's gross receipts.

D. The following food and drinks ordinarily sold for consumption without further preparation:

(1) Candy and confections, including, but not limited to, confectionery spreads;

(2) Soft drinks and powdered and liquid drink mixes except powdered milk, infant formula, coffee and tea;

(3) Sandwiches and salads;

(4) Supplemental meal items such as corn chips, potato chips and crisped vegetable or fruit chips, potato sticks, pork rinds, pretzels, crackers, popped popcorn, cheese sticks and cheese puffs and dips;

(5) Fruit bars, granola bars, trail mix, breakfast bars, rice cakes, popcorn cakes, bread sticks and dried sugared fruit;

(6) Nuts and seeds that have been processed or treated by salting, spicing,

smoking, roasting or other means;

(7) Desserts and bakery items, including but not limited to doughnuts, cookies, muffins, dessert breads, pastries, croissants, cakes, pies, ice cream cones, ice cream, ice milk, frozen confections, frozen yogurt, sherbet, ready-to-eat pudding and gelatins and dessert sauces; and

(8) Meat sticks, meat jerky and meat bars.

As used in this subsection, “without further preparation” does not include combining an item with a liquid or toasting, microwaving or otherwise heating or thawing a product for palatability rather than for the purpose of cooking the product.

“Prepared food” does not include bread and bread products, jam, jelly, pickles, honey, condiments, maple syrup, spaghetti sauce, or salad dressing when packaged as a separate item for retail sale.

**Sec. H-12. 36 MRSA § 1752, sub-§ 9-F** is enacted to read:

**9-F. Professional services.** “Professional services” means the following services:

A. Legal services;

B. Accounting, tax preparation and bookkeeping services;

C. Advertising, public relations and related services;

D. Architectural, engineering and related services;

E. Graphic design services;

F. Photographic services, including studio photography services;

G. Financial planning services;

H. Surveying and mapping services;

I. Private Investigation Services; and

J. Talent agency, artist agency and modeling agency services.

**Sec. H-13. 36 MRSA § 1752, sub-§ 9-G** is enacted to read:

**9-G. Recreation and amusement services.** “Recreation and amusement services” is

defined pursuant to this subsection.

A. “Recreation and amusement services” means the following, unless excluded under paragraph B:

(1) Amusements, attractions, entertainment venues and performances, including but not limited to theaters, movies, lectures, concerts, festivals, amusement parks, water parks, fairs, race tracks, festivals, carnivals, circuses, sports activities, stadiums, amphitheaters, museums, planetariums, animal parks, petting zoos, aquariums, historical sites, and convention centers;

(2) Participation in or entry to sporting or recreational activities, including but not limited to golf, skiing, tennis, miniature golf courses, arcades, billiard parlors, disc golf, laser tag, bowling, go-cart courses, paintball and fitness and exercise centers;

(3) Exhibition shows including but not limited to auto, boat, camping, home, garden, trade, arts and crafts, animal, and antique shows;

(4) Scenic and sight-seeing excursions, including but not limited to aircraft, helicopter, balloon, blimp, watercraft, railroad, bus, trolley and wagon rides, whitewater rafting and guided recreation;

(5) Entertainment services, including but not limited to those provided by bands, orchestras, disc jockeys, comedians, clowns, jugglers, children's entertainers and ventriloquists; and

(6) Lessons or training in dance, music, theater, arts and gymnastics, martial arts and other athletic pursuits.

B. “Recreation and amusement services” does not include:

(1) Admission to a licensed agricultural fair or participation in any events or activities organized by a school or incorporated nonprofit organization occurring at such a fair if all the proceeds from the event or activity are used for the charitable purposes of the school or incorporated nonprofit organization;

(2) Scenic and sightseeing excursions on federal navigable waters; and

(3) Participation in or entry to casinos, lotteries and pari-mutual betting.

**Sec. H-14. 36 MRS § 1752, sub-§ 11**, is repealed and replaced with the following:

**11. Retail sale.** “Retail sale” means any sale of tangible personal property or a taxable service in the ordinary course of business.

A. “Retail sale” includes:

(1) Conditional sales, installment lease sales and any other transfer of tangible personal property when the title is retained as security for the payment of the purchase price and is intended to be transferred later;

(2) A sale in the ordinary course of business by a retailer to a purchaser who is not engaged in selling that kind of tangible personal property or taxable service in the ordinary course of repeated and successive transactions of like character; and

(3) The sale or liquidation of a business or the sale of substantially all of the assets of a business, to the extent that the seller purchased the assets of the business for resale, lease or rental in the ordinary course of business, except when:

(a) The sale is to an affiliated entity and the transferee, or ultimate transferee in a series of transactions among affiliated entities, purchases the assets for resale, lease or rental in the ordinary course of business; or

(b) The sale is to a person that purchases the assets for resale, lease or rental in the ordinary course of business or that purchases the assets for transfer to an affiliate, directly or through a series of transactions among affiliated entities, for resale, lease or rental by the affiliate in the ordinary course of business.

For purposes of this subparagraph, “affiliate” or “affiliated” includes both direct and indirect affiliates.

B. “Retail sale” does not include:

(1) Any casual sale;

(2) Any sale by a personal representative in the settlement of an estate, unless the sale is made through a retailer or unless the sale is made in the continuation or operation of a business;

(3) The sale of loaner vehicles to a new vehicle dealer licensed as such pursuant to Title 29-A, section 953;

(4) The sale of labor and parts used in the performance of repair services under a service or maintenance contract sold on or after January 1, 2016;

(5) The sale, to a retailer that has been issued a resale certificate pursuant to section 1754-B, subsection 2-B or 2-C, of tangible personal property for resale in the form of tangible personal property, except resale as a casual sale;

(6) The sale, to a retailer that has been issued a resale certificate pursuant to section 1754-B, subsection 2-B or 2-C, of a taxable service for resale, except resale as a

casual sale:

(7) The sale, to a retailer that is not required to register under section 1754-B, of tangible personal property for resale outside the State in the form of tangible personal property, except resale as a casual sale;

(8) The sale, to a retailer that is not required to register under section 1754-B, of a taxable service for resale outside the State, except resale as a casual sale; or

(9) The sale, to a person engaged in the business of renting or leasing tangible personal property, of tangible personal property for lease or rental.

**Sec. H-15. 36 MRS § 1752, sub-§ 13** as amended by PL 1981, c. 706, §20, is further amended to read:

**13. Sale.** “Sale” means any transfer, exchange or barter, in any manner or by any means whatsoever, for a consideration and includes leases and contracts payable by rental or license fees for the right of possession and use, ~~but only when such leases and contracts are deemed by the State Tax Assessor to be in lieu of purchase.~~

**Sec. H-16. 36 MRS § 1752, sub-§ 14, ¶ A,** as amended by PL 2007, c. 627, §43, is further amended to read:

A. “Sale price” includes:

(1) Any consideration for services that are a part of a retail sale; ~~and~~

(2) All receipts, cash, credits and property of any kind or nature and any amount for which credit is allowed by the seller to the purchaser, without any deduction on account of the cost of the property sold, the cost of the materials used, labor or service cost, interest paid, losses or any other expenses; ~~and~~

(3) In the case of 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, all components of the total rental charged to the lessee, including but not limited to maintenance and service contracts, drop-off or pick-up fees, airport surcharges, mileage fees and any separately itemized charges included in the rental agreement in order 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.

**Sec. H-17. 36 MRS § 1752, sub-§ 14, ¶ B,** as amended by PL 2011, c. 211, §22, is further amended to read:

B. "Sale price" does not include:

- (1) Discounts allowed and taken on sales;
- (2) Allowances in cash or by credit made upon the return of merchandise pursuant to warranty;
- (3) The price of property returned by customers, when the full price is refunded either in cash or by credit;
- ~~(4) The price received for labor or services used in installing or applying or repairing the property sold, if separately charged or stated;~~
- (5) Any amount charged or collected, in lieu of a gratuity or tip, as a specifically stated service charge, when that amount is to be disbursed by a hotel, restaurant or other eating establishment to its employees as wages;
- (6) The amount of any tax imposed by the United States on or with respect to retail sales, whether imposed upon the retailer or the consumer, except any manufacturers', importers', alcohol or tobacco excise tax;
- (7) The cost of transportation from the retailer's place of business or other point from which shipment is made directly to the purchaser, provided that those charges are separately stated and the transportation occurs by means of common carrier, contract carrier or the United States mail;
- (8) The fee imposed by Title 10, section 1169, subsection 11;
- (9) The fee imposed by section 4832, subsection 1;
- (10) The lead-acid battery deposit imposed by Title 38, section 1604, subsection 2-B;
- (11) Any amount charged or collected by a person engaged in the rental of living quarters as a forfeited room deposit or cancellation fee if the prospective occupant of the living quarters cancels the reservation on or before the scheduled date of arrival;
- (12) The premium imposed on motor vehicle oil by Title 10, section 1020, subsection 6-A; or
- (13) Any amount charged for the disposal of used tires.

**Sec. H-18. 36 MRSA § 1752, sub-§ 14-F** is enacted to read:

**14-F. Soft drinks.** "Soft drinks" means non-alcoholic beverages that contain natural or artificial sweeteners. "Soft drinks" do not include beverages that contain milk or milk products, soy, rice or similar milk substitutes, or greater than 50% of vegetable or fruit

juice by volume.

**Sec. H-19. 36 MRSA § 1752, sub-§ 17-B**, as amended by PL 2013, c. 156, §2, is further amended to read:

**17-B. Taxable service.** “Taxable service” means:

A. The rental of living quarters in a hotel, rooming house or tourist or trailer camp;

B. The transmission and distribution of electricity;

C. The lease or rental of tangible personal property;

D. The sale of an extended service contract on an automobile or truck that entitles the purchaser to specific benefits in the service of the automobile or truck for a specific duration.

E. Prepaid calling service;

F. Recreation and amusement services;

G. Installation, repair and maintenance services;

H. Personal services;

I. Domestic and household services;

J. Personal property services; and

K. Professional services.

**Sec. H-20. 36 MRSA § 1752, sub-§ 21** as amended by PL 2005, c.215, §17, is further amended to read:

**21. Use.** “Use” includes the exercise in this State of any right or power over tangible personal property by the person who owns the property or leases or rents it from another incident to its ownership, including the derivation of income, whether received in money or in the form of other benefits, by a lessor from the rental of tangible personal property located in this State.

**Sec. H-21. 36 MRSA § 1754-B, sub-§ 1, ¶¶ A through C and G**, as amended by PL 2013, c. 200, §§1-3, is further amended to read:

A. Every person that makes sales ~~seller~~ of tangible personal property or taxable services, whether or not at retail, that maintains in this State any office, manufacturing facility, distribution facility, warehouse or storage facility, sales or sample room or other place of business;

B. Every person that makes sales ~~seller~~ of tangible personal property or taxable services that does not maintain a place of business in this State but makes retail sales in this State or solicits orders, by means of one or more salespeople within this State, for retail sales within this State;

C. Every ~~lessor~~ person engaged in the ~~leasing~~ lease or rental to another of tangible personal property located in this State ~~that does not maintain a place of business in this State but makes retail sales to purchasers from this State~~;

G. Every person that makes sales ~~seller~~ of tangible personal property or taxable services that has a substantial physical presence in this State sufficient to satisfy the requirements of the due process and commerce clauses of the United States Constitution.

Sec. H-22. 36 MRSA § 1754-B, sub-§ 1-B is enacted to read:

**1-B. Persons not required to register.** Except for persons engaged in casual rentals of living quarters taxable pursuant to section 1764, every person whose combined calendar year gross sales of tangible personal property and taxable services are less than \$3,000 is not subject to the registration requirements of section 1.

Sec. H-23. 36 MRSA § 1758 is repealed.

Sec. H-24. 36 MRSA § 1760, sub-§ 34 is repealed.

Sec. H-25. 36 MRSA § 1760, sub-§ 96 is enacted to read:

**96. Business purchases of certain taxable services.** Sales of installation, repair and maintenance services, personal property services, and professional services to a business for use directly by that business.

Sec. H-26. 36 MRSA § 1760, sub-§ 97 is enacted to read:

**97. Repairs to telecommunications equipment.** Installation, repair and maintenance of telecommunications equipment subject to the service provider tax pursuant to chapter 358.

Sec. H-27. 36 MRSA § 1760, sub-§ 98 is enacted to read:

**98. Certain veterans' support organizations.** Sales to incorporated nonprofit organizations organized for the purpose of providing direct supportive services in the State to veterans and their families living with service-related post-traumatic stress disorder or traumatic brain injury.

Sec. H-28. 36 MRSA § 1761 as amended by PL 1979, c. 541, Pt. A, §221, is further amended to read:

It ~~shall be~~ is unlawful for any retailer to advertise or hold out or state to the public or to any consumer, directly or indirectly, that the tax or any part thereof imposed by chapters 211 to 225 will be assumed or absorbed by the retailer, or that it will not be added to or included in the ~~selling~~ sale price of the property or service sold, or if added or included that it or any part thereof will be refunded. Any person violating any part of this section ~~shall be~~ is guilty of a Class E crime.

**Sec. H-29. 36 MRSA § 1811, first ¶**, as repealed and replaced by PL 2013, c. 588, Pt. E, §11, is further amended to read:

A tax is imposed on the value of all tangible personal property, products transferred electronically 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 tangible personal property and taxable services and products transferred electronically. Notwithstanding the other provisions of this section, from October 1, 2013 to ~~June 30~~ December 31, 2015, the rate of tax is 8% on the value of rental of living quarters in any hotel, rooming house or tourist or trailer camp; 8% on the value of prepared food; 8% 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; and 5.5% on the value of all other tangible personal property and taxable services and products transferred electronically. Effective January 1, 2016, the rate of tax is 8% on the value of rental of living quarters in any hotel, rooming house or tourist or trailer camp; 6.5% on the value of prepared food; 6.5% 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; 8% 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; and 6.5% on the value of all other tangible personal property, products transferred electronically, and other taxable services. ~~Value~~ The value of tangible personal property and taxable services sold at retail 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.~~

**Sec. H-30. 36 MRSA § 1811, third ¶** is repealed.

**Sec. H-31. 36 MRSA § 1812, sub-§ 1** is repealed and replaced with the following:

**1. Computation.** Every retailer must add the sales tax imposed by section 1811 to the sale price on all sales of tangible personal property and taxable services that are subject to tax under this Part. The tax when so added is a debt of the purchaser to the retailer until it is paid and is recoverable at law by the retailer from the purchaser in the same manner as the sale price. When the sale price involves a fraction of a dollar, the tax computation must be carried to the 3rd decimal place, then rounded down to the next whole cent whenever the 3rd decimal place is one, 2, 3 or 4 and rounded up to the next whole cent whenever the 3rd decimal place is 5, 6, 7, 8 or 9.

**Sec. H-32. 36 MRSA § 1812, sub-§ 2** as amended by PL 1991, c. 846, §24, is further amended to read:

**2. Several items.** When several purchases are made together and at the same time, the tax ~~must~~may be computed on each item individually or on the total amount of the several items, as the retailer may elect, except that purchases taxed at different rates must be separately totaled.

**Sec. H-33. 36 MRSA § 1812, sub-§ 3** is repealed.

**Sec. H-34. 36 MRSA § 1813** as amended by PL 1991, c. 546, §24, is further amended to read:

Any retailer who knowingly charges or collects as the sales tax due on the sale price of any tangible personal property or taxable service an amount in excess of that provided by section 1812 commits a Class E crime.

**Sec. H-35. 36 MRSA § 1816** as repealed by PL 2003, c. 673, Pt. V, §24, is replaced by:

**§1816. Sourcing rules for leases and rentals.**

The lease or rental of tangible personal property is sourced as follows:

A. For a lease or rental that requires recurring periodic payments, the first periodic payment is sourced to this state provided the product is received in this state. Periodic payments made subsequent to the first payment are sourced in this state provided the primary property location for the period covered by each payment is in this state. The primary property location is an address for the property provided by the lessee that is available to the lessor from its records maintained in the ordinary course of business, when use of this address does not constitute bad faith. The primary property location is not altered by intermittent use at different locations, such as use of business property that accompanies employees on business trips and service calls.

B. For a lease or rental that does not require recurring periodic payments, the payment is sourced in this state provided the product is received in this state.

For purposes of this section, “received” means taking possession of the leased property.

**Sec. H-36. 36 MRS § 1861**, as amended by PL 1995, c. 640, §6, is further amended to read:

A tax is imposed, at the respective rate provided in section 1811, on the storage, use or other consumption in this State of tangible personal property or a taxable service, the sale of which would be subject to tax under section 1764 or 1811. Every person so storing, using or otherwise consuming is liable for the tax until the person has paid the tax or has taken a receipt from the seller, as duly authorized by the assessor, showing that the seller has collected the sales or use tax, in which case the seller is liable for it. Retailers registered under section 1754-B or 1756 shall collect the tax and make remittance to the assessor. The amount of the tax payable by the purchaser is that provided in the case of sales taxes by section 1812. When tangible personal property purchased for resale or lease is withdrawn from inventory by the retailer for the retailer's own use, use tax liability accrues at the date of withdrawal.

**Sec. H-37. 36 MRS § 1861-A** as amended by PL 2007, c. 240, Pt. W, §1, is further amended to read:

The assessor shall provide that individuals report use tax on items with a sale price of \$5,000 or less on their Maine individual income tax returns. Taxpayers are required to attest to the amount of their use tax liability for the period of the tax return. Alternatively, they may elect to report an amount that is ~~0.8%~~ 1% of their Maine adjusted gross income. A taxpayer electing to satisfy a use tax liability by estimating it shall calculate the liability in accordance with the use tax table. The estimated liability is applicable only to purchases of any individual items each having a sale price no greater than \$1,000. For each taxable item with a sale price greater than \$1,000 but no more than \$5,000, the actual use tax liability for each purchase must be added to the amount of the estimated liability derived from the use tax table. Upon subsequent review, if use tax liability for the period of the return exceeds the amount of use tax paid with the return, a credit of that amount paid relative to the item or items being supplementarily assessed is allowed. Use tax on any item with a sale price of more than \$5,000 must be reported in accordance with section 1951-A.

**Sec. H-38. 36 MRS § 1951-A, sub-§ 4** is enacted to read:

**4. Collection allowance.** Every retailer may retain a portion of the tax properly reported and paid in a timely manner as required in this section as an administration expense for collecting, reporting and remitting the tax. The allowance is the greater of 0.5 percent of the amount of tax shown as due on, and paid with, the return, or \$10 but shall not exceed \$1,000. The allowance shall not be greater than the amount of the taxes payable for that return. For purposes of calculating the retailer’s allowance under this

paragraph, the retailer shall exclude from the administrative expense computation the use tax imposed pursuant to section 1861, the recycling assistance fee imposed pursuant to chapter 719, the prepaid wireless telecommunications service fee imposed pursuant to Title 35-A section 7104, and the motor vehicle oil premium imposed pursuant to Title 10 section 1020.

**Sec. H-39. 36 MRSA § 1952**, is repealed and replaced:

The tax imposed by section 1811 on a sale of tangible personal property or the sale of a taxable service is due and payable at the time of the sale. The tax imposed by section 1811 on the lease or rental of tangible personal property is due and payable at the time each periodic payment under the lease or rental agreement is made, or the time each periodic payment is required to be made, whichever occurs first. The tax imposed by section 1861 on the use of tangible personal property is due and payable at the time the property is first used in this State. Upon such terms and conditions as the State Tax Assessor may prescribe, the assessor may permit a postponement of payment to a date not later than the date on which the sales so taxed are required to be reported.

**Sec. H-40. 36 MRSA § 2015** as enacted by PL 1993, c. 701, §8, is amended to read:

**1. Report.** ~~Annually, on or before September 1st,~~ On or before March 1, 2016, a vehicle owner or rental company engaged in the business of renting automobiles for a period of less than one year, in order to claim an excise tax reimbursement, shall file a report with the State Tax Assessor. The report must include the information required by the State Tax Assessor to determine the taxpayer's excise tax reimbursement entitlement. ~~The State Tax Assessor may extend the September 1st filing deadline for a period not to exceed one year for good cause.~~

**2. Reimbursement.** The State Tax Assessor shall determine the reimbursement to be paid to a taxpayer filing a return pursuant to subsection 1. The reimbursement is the amount that is the smaller of:

A. The amount determined by computing the total excise tax credit entitlement during ~~the most recently completed period from July 1<sup>st</sup> July 1, 2015 to June 30<sup>th</sup> December 31, 2015~~ for which a taxpayer has filed a return pursuant to subsection 1. An excise tax credit accrues for each vehicle excise tax paid ~~in the prior completed~~ during this period for which the associated Maine registration was surrendered prior to the expiration of the associated 12-month excise tax period, unless the excise tax was credited to another registration, in which case the 12-month period continues to run in association with the replacement registration. The amount of the credit is equal to the amount of the excise tax paid in order to register the original vehicle multiplied by a fraction, the numerator of which is the number of complete months short of 12 months during which the registration was surrendered and the denominator is 12; or

B. Three-tenths of the amount of tax paid to the State by the taxpayer resulting from the tax on the rental of automobiles for a period of less than one year during the ~~most recently completed period from July 1<sup>st</sup> to June 30<sup>th</sup>~~ July 1, 2015 to December 31,

2015.

**3. Treasurer of State; notification.** Upon the determination of the reimbursement amount to be paid to a vehicle owner or rental company, the State Tax Assessor shall inform the Treasurer of State of the determination and the Treasurer of State shall make the reimbursement. These reimbursements must be accounted for and paid as sales and use tax refunds. Unless the reimbursement is paid before ~~November 1st of the year in which the report required in subsection 1 is filed~~ May 1, 2016 ~~or within 60 days of the filing of that report, whichever is later,~~ interest at the rate provided in section 186 must be paid for the period of time that transpires after the deadline before payment is made.

**Sec. H-41. Effective date.** This Part takes effect January 1, 2016 except that the section of this Part that amends the Maine Revised Statutes, Title 36, section 1811, first paragraph, and the section of this Part that amends the Maine Revised Statutes, Title 36, section 1752, subsection 14, paragraph A, take effect on July 1, 2015.

## SUMMARY

### PART H

This Part does the following:

1. It extends the current tax rates past the current sunset date of June 30, 2015 to December 31, 2015, and sets new rates effective January 1, 2016.
2. It extends the sales and use tax to consumer purchases of various new services effective January 1, 2016.
3. It changes the sales and use tax law as it applies to leases so that the tax must be collected on the “lease stream” effective January 1, 2016.
4. It enacts a collection allowance in order to compensate retailers for the administrative costs involved in charging, collecting and remitting the sales tax.
5. It makes various other related changes.

### PART I

**Sec. I-1. 36 MRSA §2551, sub-§1** is repealed.

**Sec. I-2. 36 MRSA §2551, sub-§2,** as amended by PL 2005, c.12, Pt. TTT, §2 is further amended to read :

**2. ~~Extended e~~Cable and satellite television or radio services.** ~~“Extended cable~~ Cable and satellite television or radio services” means all cable and satellite television or radio services service that is in addition to the minimum service that can be purchased from a ~~cable or satellite television supplier,~~ including the installation or use of associated equipment for which a charge is made. ~~It does not include installation of the associated equipment for which a separate charge is levied.~~

**Sec. I-3. 36 MRSA §2551, sub-§4** is repealed.

**Sec. I-4. 36 MRSA §2551, sub-§21** is repealed.

**Sec. I-5. 36 MRSA §2552** as amended by PL 2013, c.368, Pt. OOOO, §§2-4 is further amended to read:

**1. Rate.** Effective January 1, 2016, Aa tax at the rate of ~~5%~~ 6% is imposed on the value of the following services sold in this State:

A. ~~Extended cable~~ Cable and satellite television or radio services;

B. Fabrication services;

C. ~~Rental of video media and video equipment;~~

~~D. Rental of furniture, audio media and audio equipment pursuant to a rental-purchase agreement as defined in Title 9-A, section 11-105;~~

E. Telecommunications services;

F. The installation, maintenance or repair of telecommunications equipment;

G. Private nonmedical institution services or personal home care services;

H. Community support services for persons with mental health diagnoses;

I. Community support services for persons with intellectual disabilities or autism;

J. Home support services;

L. Ancillary services; and

M. Group residential services for persons with brain injuries.

**Sec. I-6. 36 MRSA §2557, sub-§33**, as amended by PL 2009, c.434, §33 is further amended by:

**33. International telecommunications service.** Sales of international telecommunications service to a business for use directly in that business;

**Sec. I-7. 36 MRSA §2557, sub-§34**, as amended by PL 2009, c.434, §34 is further amended to read:

**34. Interstate telecommunications service.** Sales of interstate telecommunications service to a business for use directly in that business;

**Sec. I-8. Effective date.** This Part takes effect January 1, 2016.

**SUMMARY  
PART I**

This Part amends the service provider tax in order to increase the rate effective January 1, 2016; to expand the tax to basic cable and satellite television services, including radio services; to provide for the taxation of interstate and international telephone services sold to non-business customers; and to make other changes consistent with the changes to the sales and use tax law made by Part E.

**PART J**

**Sec. J-1. 36 MRSA, § 4101,** as enacted by PL 2011, c. 380, Pt. M, § 9, is amended to read:

This chapter applies to the estates of persons who die after December 31, 2012 and before January 1, 2017.

**Sec. J-2. 36 MRSA, § 4102, sub-§ 5,** as enacted by PL 2011, c. 380, Pt. M, § 9, is amended to read:

**5. Maine exclusion amount.** “Maine exclusion amount” means \$2,000,000 for estates of decedents dying prior to January 1, 2016. For estates of decedents dying on or after January 1, 2016, Maine exclusion amount means \$5,500,000.

**Sec. J-3. 36 MRSA § 4103, sub-§ 1,** as enacted by PL 2011, c. 380, Pt. M, § 9, is amended to read:

**1. Imposition of tax before 2016.** A tax is imposed on the transfer of the Maine taxable estate of every person who, at the time of death, was a resident of this State. The amount of tax for decedents dying on or after January 1, 2013 but prior to January 1, 2016 is determined as provided in this section.

A. If the Maine taxable estate is \$2,000,000 or less, the tax is \$0.

B. If the Maine taxable estate is more than \$2,000,000 but no more than \$5,000,000, the tax is 8% of the excess over \$2,000,000.

C. If the Maine taxable estate is more than \$5,000,000 but no more than \$8,000,000, the tax is \$240,000 plus 10% of the excess over \$5,000,000.

D. If the Maine taxable estate is more than \$8,000,000, the tax is \$540,000 plus 12% of the excess over \$8,000,000.

The amount of this tax is multiplied by a fraction, the numerator of which is the value of

that portion of the decedent's adjusted federal gross estate that consists of real and tangible personal property located in this State plus the value of all intangible personal property and the denominator of which is the value of the decedent's adjusted federal gross estate.

**Sec. J-4. 36 MRSA, § 4103, sub-§ 1-A** is enacted to read:

**1-A. Imposition of tax after 2015.** A tax is imposed on the transfer of the Maine taxable estate of every person who, at the time of death, was a resident of this State. The amount of tax for decedents dying during calendar year 2016 is determined as provided in this section.

A. If the Maine taxable estate is \$5,500,000 or less, the tax is \$0.

B. If the Maine taxable estate is more than \$5,500,000 but no more than \$8,000,000, the tax is 10% of the excess over \$5,500,000.

C. If the Maine taxable estate is more than \$8,000,000, the tax is \$250,000 plus 12% of the excess over \$8,000,000.

The amount of tax is multiplied by a fraction, the numerator of which is the value of that portion of the decedent's adjusted federal gross estate that consists of real and tangible personal property located in the State plus the value of all intangible personal property and the denominator of which is the value of the decedent's adjusted federal gross estate.

## **SUMMARY PART J**

This Part eliminates the Maine estate tax for decedents dying on or after January 1, 2017. The exclusion amount for estates of decedents dying in calendar year 2016 is increased from \$2 million to \$5.5 million, the amount estimated to be the federal exclusion amount for the estates of 2016 decedents. The tax rate schedule for 2016 decedents is updated to reflect the increase in the exclusion amount.

## **PART K**

**Sec. K-1. 20-A MRSA § 11475, sub-§ 2**, as enacted by PL 1997, c. 732, § 4 is amended to read:

**2. Lump-sum payments.** A participation agreement may permit a participant to make one or more lump-sum deposits to an account for the benefit of a specific beneficiary. ~~Lump-sum deposits may be made through the assignment of state tax refunds.~~

**Sec. K-2. 36 MRSA § 5111, sub-§ 1-D**, as enacted by PL 2013, c. 368, Pt. Q, § 4 is amended

to read:

**1-D. Single individuals and married persons filing separate returns; tax years beginning 2014 and 2015.** For tax years beginning ~~in~~ ~~on~~ ~~or~~ after January 1, 2014 or 2015, for single individuals and married persons filing separate returns:

If Maine taxable income is:	The tax is:
At least \$5,200 but less than \$20,900	6.5% of the excess over \$5,200
\$20,900 or more	\$1,021 plus 7.95% of the excess over \$20,900

**Sec. K-3. 36 MRSA § 5111, sub-§ 1-E** is enacted to read:

**1-E. Single individuals and married persons filing separate returns; tax years beginning 2016.** For tax years beginning in 2016, for single individuals and married persons filing separate returns:

If Maine taxable income is:	The tax is:
At least \$9,700 but less than \$50,000	5.75% of the excess over \$9,700
\$50,000 or more	\$2,317 plus 6.95% of the excess over \$50,000

**Sec. K-4. 36 MRSA § 5111, sub-§ 1-F** is enacted to read:

**1-F. Single individuals and married persons filing separate returns; tax years beginning 2017.** For tax years beginning in 2017, for single individuals and married persons filing separate returns:

If Maine taxable income is:	The tax is:
At least \$9,700 but less than \$50,000	5.75% of the excess over \$9,700
At least \$50,000 but less than \$128,100	\$2,317 plus 6.95% of the excess over \$50,000
\$128,100 or more	\$7,745 plus 6.5% of the excess over \$128,100

**Sec. K-5. 36 MRSA § 5111, sub-§ 1-G** is enacted to read:

**1-G. Single individuals and married persons filing separate returns; tax years beginning 2018.** For tax years beginning in 2018, for single individuals and married persons filing separate returns:

If Maine taxable income is:	The tax is:
At least \$9,700 but less than \$50,000	5.75% of the excess over \$9,700
At least \$50,000 but less than 143,725	\$2,317 plus 6.75% of the excess over

<u>\$50,000</u>	
<u>\$143,725 or more</u>	<u>\$8,643 plus 6% of the excess over \$143,725</u>

Sec. K-6. 36 MRSA § 5111, sub-§ 1-H is enacted to read:

**1-H. Single individuals and married persons filing separate returns; tax years beginning 2019.** For tax years beginning on or after January 1, 2019, for single individuals and married persons filing separate returns:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
<u>At least \$9,700 but less than \$50,000</u>	<u>5.75% of the excess over \$9,700</u>
<u>At least \$50,000 but less than \$175,000</u>	<u>\$2,317 plus 6.5% of the excess over \$50,000</u>
<u>\$175,000 or more</u>	<u>\$10,442 plus 5.75% of the excess over \$175,000</u>

Sec. K-7. 36 MRSA § 5111, sub-§ 2-D, as enacted by PL 2013, c. 368, Pt. Q, § 6, is amended to read:

**2-D. Heads of Households; tax years beginning 2014 and 2015.** For tax years beginning ~~in on or after January 1, 2014 or 2015~~, 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>
<u>\$31,350 or more</u>	<u>\$1,528 plus 7.95% of the excess over \$31,350</u>

Sec. K-8. 36 MRSA § 5111, sub-§ 2-E is enacted to read:

**2-E. Heads of Households; tax years beginning 2016.** For tax years beginning in 2016, 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 \$14,550 but less than \$75,000</u>	<u>5.75% of the excess over \$14,550</u>
<u>\$75,000 or more</u>	<u>\$3,476 plus 6.95% of the excess over \$75,000</u>

Sec. K-9. 36 MRSA § 5111, sub-§ 2-F is enacted to read:

**2-F. Heads of Households; tax years beginning 2017.** For tax years beginning in 2017, 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 \$14,550 but less than \$75,000</u>	<u>5.75% of the excess over \$14,550</u>
<u>At least \$75,000 but less than \$190,950</u>	<u>\$3,476 plus 6.95% of the excess over \$75,000</u>
<u>\$190,950 or more</u>	<u>\$11,535 plus 6.5% of the excess over \$190,950</u>

Sec. K-10. 36 MRS § 5111, sub-§ 2-G is enacted to read:

**2-G. Heads of Households; tax years beginning 2018.** For tax years beginning in 2018, 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 \$14,550 but less than \$75,000</u>	<u>5.75% of the excess over \$14,550</u>
<u>At least \$75,000 but less than \$214,150</u>	<u>\$3,476 plus 6.75% of the excess over \$75,000</u>
<u>\$214,150 or more</u>	<u>\$12,869 plus 6% of the excess over \$214,150</u>

Sec. K-11. 36 MRS § 5111, sub-§ 2-H is enacted to read:

**2-H. Heads of Households; tax years beginning 2019.** For tax years beginning on or after January 1, 2019, 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 \$14,550 but less than \$75,000</u>	<u>5.75% of the excess over \$14,550</u>
<u>At least \$75,000 but less than \$260,500</u>	<u>\$3,476 plus 6.5% of the excess over \$75,000</u>
<u>\$260,500 or more</u>	<u>\$15,534 plus 5.75% of the excess over \$260,500</u>

Sec. K-12. 36 MRS § 5111, sub-§ 3-D, as enacted by PL 2013, c. 368, Pt. Q, § 8, is amended to read:

**3-D. Individuals filing married joint return or surviving spouses; tax years beginning 2014 and 2015.** For tax years beginning ~~in~~ ~~on~~ ~~or~~ ~~after~~ ~~January 1, 2014~~ ~~or 2015~~, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
<u>At least \$10,450 but less than \$41,850</u>	<u>6.5% of the excess over \$10,450</u>
<u>\$41,850 or more</u>	<u>\$2,041 plus 7.95% of the excess over \$41,850</u>

Sec. H-13. 36 MRSA § 5111, sub-§ 3-E is enacted to read:

**3-E. Individuals filing married joint returns or surviving spouses; tax years beginning 2016.** For tax years beginning in 2016, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
<u>At least \$19,400 but less than \$100,000</u>	<u>5.75% of the excess over \$19,400</u>
<u>\$100,000 or more</u>	<u>\$4,635 plus 6.95% of the excess over \$100,000</u>

Sec. K-14. 36 MRSA § 5111, sub-§ 3-F is enacted to read:

**3-F. Individuals filing married joint returns or surviving spouses; tax years beginning 2017.** For tax years beginning in 2017, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
<u>At least \$19,400 but less than \$100,000</u>	<u>5.75% of the excess over \$19,400</u>
<u>At least \$100,000 but less than \$256,200</u>	<u>\$4,635 plus 6.95% of the excess over \$100,000</u>
<u>\$256,200 or more</u>	<u>\$15,491 plus 6.5% of the excess over \$256,200</u>

Sec. K-15. 36 MRSA § 5111, sub-§ 3-G is enacted to read:

**3-G. Individuals filing married joint returns or surviving spouses; tax years beginning 2018.** For tax years beginning in 2018, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
<u>At least \$19,400 but less than \$100,000</u>	<u>5.75% of the excess over \$19,400</u>
<u>At least \$100,000 but less than \$287,450</u>	<u>\$4,635 plus 6.75% of the excess over \$100,000</u>
<u>\$287,450 or more</u>	<u>\$17,288 plus 6% of the excess over \$287,450</u>

Sec. K-16. 36 MRSA § 5111, sub-§ 3-H is enacted to read:

**3-H. Individuals filing married joint returns or surviving spouses; tax years beginning 2019.** For tax years beginning on or after January 1, 2019, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine taxable income is:</u>	<u>The tax is:</u>
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<u>At least \$19,400 but less than \$100,000</u>	<u>5.75% of the excess over \$19,400</u>
<u>At least \$100,000 but less than \$350,000</u>	<u>\$4,635 plus 6.5% of the excess over \$100,000</u>
<u>\$350,000 or more</u>	<u>\$20,885 plus 5.75% of the excess over \$350,000</u>

**Sec. K-17. 36 MRSA § 5122, sub-§ 1, ¶G**, as amended by PL 2011, c. 240, §30, is repealed.

**Sec. K-18. 36 MRSA § 5122, sub-§ 2, ¶ M-1**, as amended by PL 2013, c. 546, §13, is further amended to read:

M-1. For tax years beginning on or after January 1, 2014, but before January 1, 2016, for each individual who is a primary recipient of retirement plan benefits under an employee retirement plan or an individual retirement account, an amount that is the lesser of the aggregate of retirement plan benefits under employee retirement plans or individual retirement accounts included in the individual's federal adjusted gross income and the pension deduction amount reduced by the total amount of the individual's social security benefits and railroad retirement benefits paid by the United States, but not less than \$0. The social security benefits and railroad retirement benefits reduction does not apply to benefits paid under a military retirement plan.

For purposes of this paragraph, the following terms have the following meanings.

- (1) "Employee retirement plan" means a state, federal or military retirement plan or any other retirement benefit plan established and maintained by an employer for the benefit of its employees under the Code, Section 401(a), Section 403 or Section 457(b), except that distributions made pursuant to Section 457(b) plan are not eligible for the deduction provided by this paragraph if they are made prior to age 55 and are not part of a series of substantially equal periodic payments made for the life of the primary recipient or the joint lives of the primary recipient and that recipient's designated beneficiary.
- (2) "Individual retirement account" means an individual retirement account under Section 408 of the Code, a Roth IRA under Section 408A of the Code, a simplified employee pension under Section 408(k) of the Code or a simple retirement account for employees under Section 408(p) of the Code.
- (3) "Military retirement plan" means retirement plan benefits received as a result of service in the active or reserve components of the Army, Navy, Air Force, Marines or Coast Guard.
- (4) "Pension deduction amount" means \$10,000 for tax years beginning on or after January 1, 2014.
- (5) "Primary recipient" means the individual upon whose earnings or contributions

the retirement plan benefits are based on the surviving spouse of that individual.

(6) “Retirement plan benefits” means employee retirement plan benefits, except pick-up contributions for which a subtraction is allowed under paragraph E, reported as pension or annuity income for federal income tax purposes and individual retirement account benefits reported as individual retirement account distributions for federal income tax purposes. “Retirement plan benefits” does not include distributions that are subject to the tax imposed by the Code, Section 72(t);

**Sec. K-19. 36 MRSA § 5122, sub-§ 2, ¶ M-2**, is enacted to read:

M-2. For tax years beginning on or after January 1, 2016, for each individual who is a primary recipient of retirement plan benefits, the sum of subparagraphs 1 and 2.

(1) Excluding military retirement plan benefits, an amount that is the lesser of the aggregate of retirement plan benefits under employee retirement plans or individual retirement accounts included in the individual’s federal adjusted gross income and the pension deduction amount. The amount claimed under this subparagraph must be reduced by the total amount of the individual’s social security benefits and railroad retirement benefits paid by the United States, but not less than \$0.

(2) An amount equal to military retirement plan benefits included in federal adjusted gross income.

For purposes of this paragraph, the following terms have the following meanings.

(1) “Employee retirement plan” means a state, federal or military retirement plan or any other retirement benefit plan established and maintained by an employer for the benefit of its employees under the Code, Section 401(a), Section 403 or Section 457(b), except that distributions made pursuant to Section 457(b) plan are not eligible for the deduction provided by this paragraph if they are made prior to age 55 and are not part of a series of substantially equal periodic payments made for the life of the primary recipient or the joint lives of the primary recipient and that recipient’s designated beneficiary.

(2) “Individual retirement account” means an individual retirement account under Section 408 of the Code, a Roth IRA under Section 408A of the Code, a simplified employee pension under Section 408(k) of the Code or a simple retirement account for employees under Section 408(p) of the Code.

(3) “Military retirement plan” means retirement plan benefits received as a result of service in the active or reserve components of the Army, Navy, Air Force, Marines or Coast Guard.

(4) “Pension deduction amount” means \$15,000 for tax years beginning in 2016. For tax years beginning on or after January 1, 2017, but before January 1, 2020, pension

deduction amount means the pension deduction amount applicable to the preceding tax year increased by \$5,000. For tax years beginning on or after January 1, 2020, pension deduction amount means \$35,000.

(5) “Primary recipient” means the individual upon whose earnings or contributions the retirement plan benefits are based or the surviving spouse of that individual.

(6) “Retirement plan benefits” means employee retirement plan benefits, except pick-up contributions for which a subtraction is allowed under paragraph E, reported as pension or annuity income for federal income tax purposes and individual retirement account benefits reported as individual retirement account distributions for federal income tax purposes. “Retirement plan benefits” does not include distributions that are subject to the tax imposed by the Code, Section 72(t);

**Sec. K-20. 36 MRSA § 5122, sub-§ 2, ¶ T**, as amended by PL 2005, c. 622, § 26, is repealed.

**Sec. K-21. 36 MRSA § 5122, sub-§ 2, ¶ Y**, as amended by PL 2007, c. 689, § 1, and affected by PL 2007, c. 689, § 4, is repealed.

**Sec. K-22. 36 MRSA § 5125, sub-§ 5**, as enacted by PL 2013, c. 590, § 1, is repealed.

**Sec. K-23. 36 MRSA § 5125, sub-§ 6** is enacted to read:

**6. Application.** This section does not apply to tax years beginning after December 31, 2015.

**Sec. K-24. MRSA 36, § 5200, sub-§ 1**, as amended by PL 2005, c. 618, § 6, and affected by PL 2005, c. 618, § 22, is further amended to read:

**1. Imposition and rate of tax prior to 2017.** For tax years beginning prior to January 1, 2017, a ~~A~~-tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried on by 2 or more members of an affiliated group:

If the income is:	The tax is:
Not over \$25,000	3.5% of the income
\$25,000 but not over \$75,000	\$875 plus 7.93% of the excess over \$25,000
\$75,000 but not over \$250,000	\$4,840 plus 8.33% of the excess over \$75,000
\$250,000 or more	\$19,418 plus 8.93% of the excess over \$250,000

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to

the first \$250,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 8.93%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$250,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 8.93%.

**Sec. K-25. MRSA 36, § 5200, sub-§ 1-A** is enacted to read:

**1-A. Imposition and rate of tax beginning 2017.** For tax years beginning in 2017, a tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried on by 2 or more members of an affiliated group:

<u>If the income is:</u>	<u>The tax is:</u>
<u>Not over \$25,000</u>	<u>3.5% of the income</u>
<u>\$25,000 but not over \$75,000</u>	<u>\$875 plus 7.93% of the excess over \$25,000</u>
<u>\$75,000 or more</u>	<u>\$4,840 plus 8.33% of the excess over \$75,000</u>

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to the first \$75,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 8.33%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$75,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 8.33%.

**Sec. K-26. MRSA 36, § 5200, sub-§ 1-B** is enacted to read:

**1-B. Imposition and rate of tax beginning 2018.** For tax years beginning in 2018, a tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried

on by 2 or more members of an affiliated group:

<u>If the income is:</u>	<u>The tax is:</u>
<u>Not over \$25,000</u>	<u>3.5% of the income</u>
<u>\$25,000 or more</u>	<u>\$875 plus 7.93% of the excess over \$25,000</u>

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to the first \$25,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 7.93%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$25,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 7.93%.

**Sec. K-27. MRSA 36, § 5200, sub-§ 1-C** is enacted to read:

**1-C. Imposition and rate of tax beginning 2019.** For tax years beginning on or after 2019, a tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried on by 2 or more members of an affiliated group:

<u>If the income is:</u>	<u>The tax is:</u>
<u>Not over \$25,000</u>	<u>3.5% of the income</u>
<u>\$25,000 or more</u>	<u>\$875 plus 7.5% of the excess over \$25,000</u>

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to the first \$25,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 7.5%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$25,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 7.5%.

Sec. K-28. MRSA 36, § 5200, sub-§ 1-D is enacted to read:

**1-D. Imposition and rate of tax beginning 2020.** For tax years beginning in 2020, a tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried on by 2 or more members of an affiliated group:

<u>If the income is:</u>	<u>The tax is:</u>
<u>Not over \$25,000</u>	<u>3.5% of the income</u>
<u>\$25,000 or more</u>	<u>\$875 plus 7% of the excess over \$25,000</u>

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to the first \$25,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 7%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$25,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 7%.

Sec. K-29. MRSA 36, § 5200, sub-§ 1-E is enacted to read:

**1-E. Imposition and rate of tax beginning 2021.** For tax years beginning in 2021, a tax is imposed for each taxable year at the following rates on each taxable corporation and on each group of corporations that derives income from a unitary business carried on by 2 or more members of an affiliated group:

<u>If the income is:</u>	<u>The tax is:</u>
<u>Not over \$25,000</u>	<u>3.5% of the income</u>
<u>\$25,000 or more</u>	<u>\$875 plus 6.75% of the excess over \$25,000</u>

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable only by Maine, the rates provided in this subsection are applied only to the first \$25,000 of the Maine net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the Maine net income of the entire group is taxed at 6.75%.

In the case of an affiliated group of corporations engaged in a unitary business with activity taxable both within and without this State, the rates provided in this subsection are applied only to the first \$25,000 of the net income of the entire group and must be apportioned equally among the taxable corporations unless those taxable corporations jointly elect a different apportionment. The balance of the net income of the entire group is taxed at 6.75%.

**Sec. K-30. MRSA 36, § 5203-C, sub-§ 2, ¶ C**, as amended by PL 2011, c. 380, Pt. N, §§ 12 and 13 and affected by PL 2011, c. 380, Pt. N, § 19, is further amended to read:

C. Taxable corporations required to file an income tax return under this Part, excluding financial institutions subject to the tax imposed by chapter 819 and persons not subject to the federal alternative minimum tax under the Code, Section 55(e). The tax imposed by this subsection does not apply to taxable corporations for tax years beginning on or after January 1, 2016.

**Sec. K-31. 36 MRSA § 5213-A** is enacted to read:

**§5213-A. Sales tax fairness credit**

For tax years beginning on or after January 1, 2016, taxpayers are allowed a credit as computed under this section against the taxes imposed under this Part.

**1. Definitions.** As used in this section, unless the context otherwise indicates, the following terms have the following meanings:

A. "Base credit" means:

- (1) \$250 for an individual income tax return claiming 1 personal exemption;
- (2) \$350 for an individual income tax return claiming 2 personal exemptions;
- (3) \$400 for an individual income tax return claiming 3 personal exemptions;
- (4) \$450 for an individual income tax return claiming 4 personal exemptions;
- (5) \$475 for an individual income tax return claiming 5 personal exemptions; and
- (6) \$500 for an individual income tax return claiming 6 or more personal exemptions.

For the purposes of this section, personal exemption does not include a personal exemption for an individual who is incarcerated.

B. "Income" means federal adjusted gross income increased by the following amounts:

(1) Trade or business losses; capital losses; any net loss resulting from combining the income or loss from rental real estate and royalties, the income or loss from partnerships and S corporations, the income or loss from estates and trusts, the income or loss from real estate mortgage investment conduits and the net farm rental income or loss; any loss associated with the sale of business property; and farm losses included in federal adjusted gross income;

(2) Interest received to the extent not included in federal adjusted gross income;

(3) Payments received under the federal Social Security Act and railroad retirement benefits to the extent not included in federal adjusted gross income; and

(4) The following amounts deducted in arriving at federal adjusted gross income:

(a) Educator expenses pursuant to the Code, Section 62(a)(2)(D);

(b) Certain business expenses of performing artists pursuant to the Code, Section 62(a)(2)(B);

(c) Certain business expenses of government officials pursuant to the Code, Section 62(a)(2)(C);

(d) Certain business expenses of reservists pursuant to the Code, Section 62(a)(2)(E);

(e) Health savings account deductions pursuant to the Code, Section 62(a)(16) and Section 62(a)(19);

(f) Moving expenses pursuant to the Code, Section 62(a)(15);

(g) The deductible part of self-employment tax pursuant to the Code, Section 164(f);

(h) The deduction for self-employed SEP, SIMPLE and qualified plans pursuant to the Code, Section 62(a)(6);

(i) The self-employed health insurance deduction pursuant to the Code, Section 162(1);

(j) The penalty for early withdrawal of savings pursuant to the Code, Section 62(a)(9);

(k) Alimony paid pursuant to the Code, Section 62(a)(10);

(l) The IRA deduction pursuant to the Code, Section 62(a)(7);

(m) The student loan interest deduction pursuant to the Code, Section 62(a)(17);

(n) The tuition and fees deduction pursuant to the Code, Section 62(a)(18); and

(o) The domestic production activities deduction pursuant to the Code, Section 199.

**2. Credit for resident taxpayer.** A resident individual is allowed a credit equal to the applicable base credit amount, subject to the phase-out provisions under subsection 4.

**3. Credit for part-year resident taxpayer.** A taxpayer who files a return as a part-year resident in accordance with section 5224-A is allowed a credit equal to the applicable base credit amount, subject to the phase-out provisions under subsection 4, multiplied by a ratio, the numerator of which is the individual's income as modified by section 5122 for that portion of the taxable year during which the individual was a resident plus the individual's income from sources within this State, as determined under section 5142, for that portion of the taxable year during which the individual was a nonresident and the denominator of which is the individual's entire income, as modified by section 5122.

**4. Phase-out of credit.** The credit allowed under this section is phased out as follows:

(1) Single individuals, the credit is reduced \$10 for every \$500 or portion thereof that exceeds \$15,000 of the taxpayer's income.

(2) For unmarried individuals or legally separated individuals who qualify as heads of households, the credit is reduced \$15 for every \$750 or portion thereof that exceeds \$22,500 of the taxpayer's income.

(3) For individuals filing married joint returns or surviving spouses permitted to file joint returns, the credit is reduced by \$20 for every \$1,000 or portion thereof that exceeds \$30,000 of the taxpayer's income.

**5. Refundability of credit.** The tax credit allowed under this section is fully refundable.

**6. Limitations.** The following individuals do not qualify for the credit under this section:

(1) Married taxpayers filing separate returns.

(2) Individuals who meet the qualifications set forth in subparagraphs 1 and 2 of section 5102, subsection 5, paragraph A.

**Sec. K-32. 36 MRSA § 5215, sub-§ 6-C is enacted to read:**

**6-C. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 4, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-33. 36 MRSA § 5216-C,** as enacted by PL 1999, c. 475, § 6, and affected by PL 1999, c. 475, § 7, is repealed.

**Sec. K-34. 36 MRSA § 5218,** as amended by PL 2005, c. 519, §§ DD1-3, is further amended to read:

**1. Resident taxpayer.** ~~A~~For tax years beginning prior to January 1, 2016, a resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses in the same tax year, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.

For tax years beginning on or after January 1, 2016, a resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 50% of the federal tax credit allowable for child and dependent care expenses in the same tax year.

**2. Nonresident taxpayer.** ~~A~~For tax years beginning prior to January 1, 2016, a nonresident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses multiplied by the ratio of the individual's Maine adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the individual's entire federal adjusted gross income, as modified by section 5122, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.

For tax years beginning on or after January 1, 2016, a nonresident individual is allowed a credit against the tax otherwise due under this Part in the amount of 50% of the federal tax credit allowable for child and dependent care expenses multiplied by the ratio of the individual's Maine adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the individual's entire federal adjusted gross income, as modified by section 5122.

**2-A. Part-year resident taxpayer.** ~~An~~For tax years beginning prior to January 1, 2016, an individual who files a return as a part-year resident in accordance with section 5224-A is allowed a credit against the tax otherwise due under this Part in the amount of 25%, except that for tax years beginning in 2003, 2004 and 2005 the applicable percentage is 21.5%, instead of 25%, of the federal tax credit allowable for child and dependent care expenses multiplied by a ratio, the numerator of which is the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph A for that portion of the taxable year during which the individual was a resident plus the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph B for that portion of the taxable year during which the individual was a nonresident and the denominator of which is the individual's entire federal adjusted

gross income, as modified by section 5122.

For tax years beginning on or after January 1, 2016, an individual who files a return as a part-year resident in accordance with section 5224-A is allowed a credit against the tax otherwise due under this Part in the amount of 50% of the federal tax credit allowable for child and dependent care expenses multiplied by a ratio, the numerator of which is the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph A for that portion of the taxable year during which the individual was a resident plus the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph B for that portion of the taxable year during which the individual was a nonresident and the denominator of which is the individual's entire federal adjusted gross income, as modified by section 5122.

**3. Quality child care services.** For tax years beginning prior to January 1, 2016, the ~~The~~ credit provided by subsections 1, 2 and 2-A doubles in amount if the child care expenses were incurred through the use of quality child care services as defined in section 5219-Q, subsection 1.

**4. Refund.** The credit allowed by this section may result in a refund of up to \$500. In the case of a nonresident individual, the refundable portion of the credit may not exceed \$500 multiplied by the ratio of the individual's Maine adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the individual's entire federal adjusted gross income, as modified by section 5122. In the case of an individual who files a return as a part-year resident in accordance with section 5224-A, the refundable portion of the credit may not exceed \$500 multiplied by a ratio, the numerator of which is the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph A for that portion of the taxable year during which the individual was a resident plus the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph B for that portion of the taxable year during which the individual was a nonresident and the denominator of which is the individual's entire federal adjusted gross income, as modified by section 5122.

**Sec. K-35. 36 MRS § 5217, sub-§ 5** is enacted to read:

**5. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 3, the credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-36. 36 MRS § 5217-C, sub-§ 4** is enacted to read:

**4. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 3, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-37. 36 MRSA § 5219-A**, as amended by PL 2003, c. 390, §§ 46 and 47, is repealed.

**Sec. K-38. 36 MRSA § 5219-C**, as amended by PL 2007, c. 627, § 90, is repealed.

**Sec. K-39. 36 MRSA § 5219-M, sub-§ 7** is enacted to read:

**7. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 5, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-40. 36 MRSA § 5219-O, sub-§ 5** is enacted to read:

**5. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 4, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-41. 36 MRSA, § 5219-Q, sub-§ 5** is enacted to read:

**5. Application.** Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 4, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-42. 36 MRSA § 5219-S**, as amended by PL 2009, c. 213, Pt. BBBB, § 16, is repealed.

**Sec. K-43. 36 MRSA § 5219-X, sub-§ 5**, as enacted by PL 2003, c. 698, § 1, is amended to read:

**5. Application.** This section applies to tax years beginning on or after January 1, 2004. Except for the credit allowed with respect to the carryover of unused credit amounts pursuant to subsection 3, the tax credit allowed under this section does not apply to tax years beginning on or after January 1, 2016.

**Sec. K-44. 36 MRSA § 5219-KK, sub-§ 1, ¶ A**, as enacted by PL 2013, c. 551, § 3, is amended to read:

A. "Benefit base" means property taxes paid by a resident individual during the tax year on the resident individual's homestead in this State or rent constituting property taxes paid by the resident individual during the tax year on a homestead in the State not exceeding the following amounts:

(1) For persons filing as single individuals, \$2,000 for tax years beginning in 2014 and 2015, \$3,000 for tax years beginning on or after January 1, 2016;

(2) For persons filing joint returns, qualifying widow(er) or as heads of households that claim no more than 2 personal exemptions, \$2,600 for tax years beginning in 2014 and 2015, \$4,000 for tax years beginning on or after January 1, 2016; and

(3) For persons filing joint returns, qualifying widow(er) or as heads of households that claim 3 or more personal exemptions, \$3,200 for tax years beginning in 2014 and 2015, \$5,000 for tax years beginning on or after January 1, 2016; and

~~(4) For married individuals filing separate returns, 1/2 of the amount under subparagraph (2) or (3), whichever would apply if the individual had filed a joint return for the taxable year with the individual's spouse.~~

**Sec. K-45. 36 MRSA § 5219-KK, sub-§ 2**, as enacted by PL 2013, c. 551, § 3, is amended to read:

**2. Credit.** A resident individual is allowed a credit against the taxes imposed under this Part in an amount equal to ~~50%-100%~~ of the amount by which the benefit base for the resident individual exceeds 6% of the resident individual's income. The credit may not exceed ~~\$600-\$1,000~~ for resident individuals under 65 years of age as of the last day of the taxable year or ~~\$900-\$1,500~~ for resident individuals 65 years of age and older as of the last day of the taxable year. In the case of married individuals filing a joint return, only one spouse is required to be 65 years of age or older to qualify for the ~~\$900~~ \$1,500 credit limitation. ~~In the case of resident married individuals filing separate returns, each of whom claims the credit on the same homestead, the credit for each spouse may not exceed \$300 if, for the taxable year, neither spouse was a resident individual 65 years of age or older or \$450 if, for the taxable year, at least one spouse was 65 years of age or older.~~

**Sec. K-46. 36 MRSA § 5219-KK, sub-§ 4** is enacted to read:

**4. Limitation.** The credit under this section does not apply to married taxpayers filing separate returns.

**Sec. K-47. 36 MRSA § 5219-MM** is enacted to read:

**§5219-MM. Medical expense credit**

**1. Resident taxpayer.** For tax years beginning on or after January 1, 2016, a resident individual that claims a medical expense deduction for federal income tax purposes is allowed a credit equal to 5% of the federal deduction claimed in accordance with the Code, section 213.

**2. Nonresident taxpayer.** A nonresident individual is allowed a credit against the tax otherwise due under this Part equal to the credit allowed under subsection 1 multiplied by the ratio of the individual's Maine adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the individual's entire federal adjusted gross income, as modified by section 5122.

**3. Part-year resident taxpayer.** An individual who files a return as a part-year

resident in accordance with section 5224-A is allowed a credit against the tax otherwise due under this Part equal to the credit allowed under subsection 1 multiplied by a ratio, the numerator of which is the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph A for that portion of the taxable year during which the individual was a resident plus the individual's Maine adjusted gross income as defined in section 5102, subsection 1-C, paragraph B for that portion of the taxable year during which the individual was a nonresident and the denominator of which is the individual's entire federal adjusted gross income, as modified by section 5122.

**4. Limitations.** The credit may not reduce the tax otherwise due under this Part to less than zero.

**Sec. K-48. 36 MRSA § 5283-A, sub-§ 1** as enacted by PL 2011, c. 685, § 3, is amended to read:

**1. Minimum threshold for total contributions.** The State Tax Assessor may not include on an individual income tax return form a designation for a taxpayer to make a contribution through a checkoff under section 5284, 5284-A, 5285, 5285-A, 5288-A, 5289, 5290 or 5291 unless on returns filed in the prior calendar year the total contributions to the organization or fund to which the contributions are credited under the applicable section are at least:

- A. For calendar year 2012, \$10,000;
- B. For calendar year 2013, \$13,000; and
- C. For calendar year 2014, \$16,000; z
- ~~D. For calendar year 2015, \$19,000;~~
- ~~E. For calendar year 2016, \$22,000; and~~
- ~~F. For calendar years beginning on or after January 1, 2017, \$25,000.~~

~~This subsection does not apply to a contribution checkoff that has been on the individual income tax form for less than one year. The State Tax Assessor may not include on an individual income tax return form for tax years beginning on or after January 1, 2016 a designation for a taxpayer to make a contribution through a checkoff under sections 5284, 5284-A, 5285, 5285-A, 5288-A, 5289, 5290 or 5291.~~

**Sec. K-49. 36 MRSA § 5403**, as repealed and replaced by PL 2013, c. 551, § 4, is repealed and replaced with the following:

**§5403. Annual adjustments for inflation.**

On or about September 15th of each year as specified in subsections 1, 2, 3 and 4, the assessor shall multiply the cost-of-living adjustment for taxable years beginning in the succeeding calendar year by the following:

**1. Individual income tax rate tables.** Beginning in 2019 and each year thereafter, by the dollar amounts of the tax rate tables specified in section 5111, subsections 1-H, 2-H and 3-H.

**2. Itemized deductions.** In 2013 and 2014, by the dollar amount of the itemized deduction limitation amount in section 5125, subsection 4.

**3. Sales tax fairness credit.**

A. Beginning in 2016 and each year thereafter, by the base credit amount in section 5213-A, subsection 1, paragraph A, subparagraph 1. If the base credit amount, adjusted by application of the cost-of-living adjustment, is not a multiple of \$10, any increase must be rounded to the next lowest multiple of \$10.

B. Beginning in 2016 and each year thereafter, the base credit amount in section 5213-A, subsection 1, paragraph A, subparagraphs 2 through 6 is equal to the base credit amount determined in accordance with paragraph A above, multiplied by the following applicable factor:

- (1) 1.4 for section 5213-A, subsection 1, paragraph A, subparagraph 2;
- (2) 1.6 for section 5213-A, subsection 1, paragraph A, subparagraph 3;
- (3) 1.8 for section 5213-A, subsection 1, paragraph A, subparagraph 4;
- (4) 1.9 for section 5213-A, subsection 1, paragraph A, subparagraph 5; and
- (5) 2 for section 5213-A, subsection 1, paragraph A, subparagraph 6.

If the base credit amount, adjusted by application of the appropriate factor, is not a multiple of \$5, any increase must be rounded to the next lowest multiple of \$5.

C. Beginning in 2016 and each year thereafter, by the dollar amount of the income threshold set forth in section 5213-A, subsection 4.

**4. Property tax fairness credit.** Beginning in 2016 and each year thereafter, the benefit base amounts in section 5219-KK, subsection 1, paragraph A applicable to tax years beginning on or after January 1, 2016.

**5. Pension deduction.** Beginning in 2020 and each year thereafter, by the pension deduction amount defined in section 5122, subsection 2, paragraph M-2, subparagraph 4 with respect to tax years beginning on or after January 1, 2020.

Except for subsection 3, paragraphs A and B, if the dollar amount of each item, adjusted by the application of the cost-of-living adjustment, is not a multiple 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. K-50. Application.** Those sections of this Part that amend the Maine Revised Statutes, Title 20-A, section 11475, subsection 2 and that repeal Title 36, section 5122, subsection 1, paragraph G; section 5122, subsection 2, paragraphs T and Y; sections 5216-C, 5219-A, 5219-C and 5219-S apply to tax years beginning on or after January 1, 2016. Those sections of this Part that repeal the Maine Revised Statutes, Title 36, section 5219-KK, subsection 1, paragraph A, subparagraph 4; that amend the Maine Revised Statutes, Title 36, section 5219-KK, subsection 1, paragraph A, subparagraphs (2) and (3) with respect to adding the reference to qualifying widow(er); that amend section 5219-KK, subsection 2, excluding those amendments that increase the percentage and dollar amounts; and that enact section 5219-KK, subsection 4, apply to tax years beginning on or after January 1, 2015. That Section of this Part that amends the Maine Revised Statutes, Title 36, section 5219-KK, subsection 2 with respect to the amendments that increase the percentage and dollar amounts, apply to tax years beginning on or after January 1, 2016.

## SUMMARY PART K

This Part does the following:

1. Section K-1 repeals the provision of law requiring Maine Revenue Services to provide for the assignment of income tax refunds on income tax returns to the NextGen college tuition program administered by the Finance Authority of Maine.
2. Sections K-2 through K-16 reduce the individual income tax rates over four years. The current rate structure consists of 0%, 6.5%, and 7.95% taxable income brackets; the proposed rate structure for tax years beginning after December 31, 2015 consists of the following income tax rate brackets:
  - 2016: 0%, 5.75% and 6.95%
  - 2017: 0%, 5.75%, 6.95% and 6.5%
  - 2018: 0%, 5.75%, 6.75% and 6%
  - 2019 and after: 0%, 5.75%, 6.5% and 5.75%
3. Section K-17 repeals the income addition modification for State contributions to the Maine Public Employees Retirement System on behalf of the taxpayer for tax years beginning on or after January 1, 2016.
4. Sections K-18 and K-19 repeal and replace the current Maine pension deduction for tax years beginning on or after January 1, 2016. Section H-19 increases the current Maine pension deduction for non-military retirement plan benefits from \$10,000 to \$35,000 over a 5-year period beginning in 2016. The \$35,000 amount is indexed for inflation for tax years beginning after 2020. Section H-19 also exempts

from Maine income tax 100% of military retirement plan benefits for tax years beginning on or after January 1, 2016.

5. Section K-20 repeals the income subtraction modification for long-term care premiums paid for tax years beginning on or after January 1, 2016.

6. Section K-21 repeals the income subtraction modification for contributions of up to \$250 per beneficiary to 529 college tuition plans for tax years beginning on or after January 1, 2016.

7. Sections K-22 and K-23 repeal Maine itemized deductions for tax years beginning after December 31, 2015.

8. Sections K-24 through K-29 reduce the corporate income tax rates over five years. The current rate structure for taxable corporations consists of 3.5%, 7.93%, 8.33% and 8.93% taxable income brackets; the proposed rate structure for tax years beginning after December 31, 2016 consists of the following tax rate brackets:

- 2017: 3.5%, 7.93% and 8.33%
- 2018: 3.5% and 7.93%
- 2019: 3.5% and 7.5%
- 2020: 3.5% and 7%
- 2021 and after: 3.5% and 6.75%

9. Section K-30 eliminates the corporate alternative minimum tax for tax years beginning after December 31, 2015.

10. Section K-31 creates a refundable individual income tax sales tax fairness credit for tax years beginning on or after January 1, 2016. The amount of the credit is \$250 to \$500, depending on the number of exemptions claimed on the taxpayer's return. The credit is phased out for taxpayers whose income exceeds \$15,000 for taxpayers filing single, \$22,500 for taxpayers filing heads of households and \$30,000 for taxpayer's filing married joint returns. The credit does not apply to married individuals filing separate returns, individuals who are "safe-harbor" residents treated as nonresident individuals because they reside outside Maine for significant periods of time and individuals who are incarcerated and have no family members living in Maine.

11. Section K-32 repeals the jobs and investment tax credit, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

12. Section K-33 repeals the credit for contributions to family development account reserve funds for tax years beginning on or after January 1, 2016.

13. Section K-34 increases the income tax credit for child care expenses that do not qualify as quality child care expenses to 50% of the federal child care credit for the taxable year. Under current law, the Maine credit is 25% of the federal child care

credit unless the related child care expenses are considered quality child care expenses, in which case the Maine credit is 50% of the federal child care credit. This change applies to tax years beginning after December 31, 2015.

14. Section K-35 repeals the credit for employer-assisted day care, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

15. Section K-36 repeals the employer-provided long-term care benefits credit, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

16. Section K-37 repeals the retirement and disability credit for tax years beginning on or after January 1, 2016.

17. Section K-38 repeals the forest management planning income tax credit for tax years beginning on or after January 1, 2016.

18. Section K-39 repeals the high-technology investment tax credit, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

19. Section K-40 repeals the credit for dependent health benefits paid by an employer, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

20. Section K-41 repeals the quality child care investment credit, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

21. Section K-42 repeals the Maine earned income tax credit for tax years beginning on or after January 1, 2016.

22. Section K-43 repeals the credit for biofuel commercial production and commercial use, but retains the carryforward of unused credit amounts for tax years beginning after December 31, 2015.

23. Sections K-44 and K-45 make the following changes to the property tax fairness credit for tax years beginning on or after January 1, 2016:

- Section K-44 increases the maximum property tax paid (or rent constituting property tax paid) that may be claimed for the credit from \$2,000 to \$3,000 for taxpayers filing single, from \$2,600 to \$4,000 for taxpayers filing married joint or heads of households claiming no more than 2 personal exemptions, and from \$3,200 to \$5,000 for taxpayers filing married joint or heads of households claiming 3 or more personal exemptions.

- Section K-45 increases the credit amount from 50% of the benefit base (property taxes paid or rent constituting property taxes paid) that exceeds 6% of income to

100% of the benefit base that exceeds 6% of income. This section also increases the maximum credit to \$1,000 for individuals younger than 65 and \$1,500 for individuals 65 or older. The maximum credit is currently \$600 and \$900, respectively.

24. Sections K-44 through K-46 also makes the following changes to the property tax fairness credit for tax years beginning on or after January 1, 2015:

- Section K-44 clarifies that the benefit base cap that applies to married taxpayers filing joint or head-of-household returns also applies to taxpayers whose filing status is qualifying widow(er).
- Section K-45 amends the property tax fairness credit to remove the reference to married individuals filing separate returns.
- Section K-46 restricts married individuals filing separate returns from taking the property tax fairness credit.

25. Section K-47 creates a medical expense tax credit for tax years beginning on or after January 1, 2016. The credit is equal to 5% of the medical expense deduction claimed on a taxpayer's federal income tax return. The credit is nonrefundable and is prorated for part-year residents and nonresidents.

26. Section K-48 removes charitable contribution checkoffs from Maine individual income tax forms for tax years beginning on or after January 1, 2016. This change does not affect the checkoff on Maine tax forms for the Maine clean election fund.

27. Section K-49 amends the law governing the inflation adjustment of individual income tax rate brackets, the maximum itemized deduction amount, the benefit base amounts in the sales and property tax fairness credits, and the pension deduction in order to reflect amendments to the individual income tax rate schedules, the property tax fairness credit benefit base amounts and pension deduction amount, the repeal of the allowance of itemized deductions and enactment of the sales tax fairness credit for tax years beginning after December 31, 2015.

## PART L

**Sec. L-1. 30-A MRS §5681, sub-§5-C**, as amended by PL 2013, c. 368, Pt. J, §1 is further amended to read:

**5-C. Transfers to General Fund.** For the months beginning on or after July 1, 2009, \$25,383,491 in fiscal year 2009-10, \$38,145,323 in fiscal year 2010-11, \$40,350,638 in fiscal year 2011-12, \$44,267,343 in fiscal year 2012-13, \$73,306,246 in fiscal year 2013-14 ~~and~~, \$85,949,391 in fiscal year 2014-15, and the variance between the actual monthly calculation by the State Controller and the targeted total revenue sharing of \$62,500,000 in fiscal year 2015-16 pursuant to section 5-D from the total transfers pursuant to subsection 5 must be transferred to General Fund undedicated revenue. The amounts transferred to General Fund undedicated revenue each fiscal year pursuant to this subsection must be deducted from the distributions required by subsections 4-A and 4-B based on the percentage share of the transfers to the Local Government Fund pursuant to subsection 5. The reductions in this

subsection must be allocated to each month proportionately based on the budgeted monthly transfers to the Local Government Fund as determined at the beginning of the fiscal year, except in fiscal year 2015-16 may be adjusted for the actual monthly variance calculation by the State Controller.

**Sec. L-2. 30-A MRSA §5681, sub-§5-D,** is enacted to read:

**5-D. Final Year 2015-16; calculation.** The amounts transferred for municipal revenue sharing in fiscal year 2015-16, by the distributions required by subsections 4-A and 4-B based on the percentage share of the transfers to the Local Government Fund pursuant to subsection 5 will be fixed to target total revenue sharing transfers at a level of \$62,500,000. The reductions in this subsection must be allocated to each month proportionately based on the budgeted monthly transfers to the Local Government Fund as determined at the beginning of the fiscal year.

**Sec. L-3. 30-A MRSA §5681** is repealed July 30, 2016.

## **SUMMARY PART L**

This Part does the following:

1. Adjusts revenue sharing for fiscal year 2015-16 to set a fixed amount of total revenue sharing transfers flat to approximately the current projected level of fiscal year 2014-15 at \$62,500,000.
2. Provides the State Controller the ability to make adjustments for the actual monthly calculation of municipal revenue sharing in fiscal year 2015-16 back to the General Fund, keeping the revenue sharing transfers to municipalities fixed.
3. Repeals revenue sharing July 30, 2016.

## **PART M**

**Sec. M-1. 5 MRSA §1519, sub-§6,** is enacted to read:

- 6. Additional Transfers to the Fund.** The State Controller may, at the close of each fiscal year, as the next priority after the transfers authorized pursuant to section 1507, section 1511, and section 1536, subsection 1, transfer from the Unappropriated Surplus of the General Fund to the Retiree Health Internal Service Fund amounts as may be available from time to time, up to an amount of \$4,000,000 in fiscal year 2015-16, \$4,000,000 in fiscal year 2016-17 and beginning in fiscal year 2017-18, \$2,000,000. Transfers to the fund may also include appropriations and allocations of the Legislature and direct billing rates charged to state departments and agencies and other participating jurisdictions.

**Section M-2. 5 MRSA, §1531**, as amended by PL 2013, c. 368, Pt. Q, §2 is further amended to read:

As used in this chapter, unless the context otherwise indicates, the following terms have the following meanings.

~~**1. Average population growth.** "Average population growth" means the average for the prior 10 calendar years, ending with the most recent calendar year for which data is available, of the percent change in population from July 1st of each year and estimated by the United States Department of Commerce, Bureau of Census as adjusted by the Governor's Office of Policy and Management.~~

~~**2. Average real personal income growth.** "Average real personal income growth" means the average for the prior 10 calendar years, ending with the most recent calendar year for which data is available, of the percent change in personal income in this State, as estimated by the United States Department of Commerce, Bureau of Economic Analysis, less the percent change in the Consumer Price Index for the calendar year. The average real personal income growth is determined by October 1st, annually, by the Governor's Office of Policy and Management.~~

**3. Baseline General Fund revenue.** "Baseline General Fund revenue" means the recommended General Fund revenue forecast reported by the Revenue Forecasting Committee in its December 1st report of even-numbered years, increased by the net reduction of General Fund revenue, if any, for all enacted changes affecting state and local tax burden since the previous December 1st report of even-numbered years of the Revenue Forecasting Committee.

**4. Biennial base year appropriation.** "Biennial base year appropriation" means:

A. For the ~~2006-2007~~ 2018-2019 biennium, the General Fund appropriation enacted for fiscal year ~~2004-05-2016-17~~ as of December 1, ~~2004~~ 2016; and

B. For subsequent fiscal years, the amount of the General Fund appropriation limitation for the current year as of December 1st of even-numbered years.

**5. Commissioner.** "Commissioner" means the Commissioner of Administrative and Financial Services.

~~**6. Forecasted inflation.** "Forecasted inflation" means the average amount of change of the Consumer Price Index for the calendar years that are part of the ensuing biennium forecasted by the Consensus Economic Forecasting Commission in its November 1st report of even-numbered years.~~

**7. General Fund revenue shortfall.** "General Fund revenue shortfall" means the amount by which the General Fund appropriation limitation established by section 1534 exceeds baseline General Fund revenue and other available resources in each state fiscal year.

**8. Stabilization fund.** "Stabilization fund" means the Maine Budget Stabilization Fund established in this chapter.

~~**9. State and local tax burden.** "State and local tax burden" means the total amount of state and local taxes paid by Maine residents, per \$1,000 of income, as determined annually by the State Tax Assessor based on data from the United States Department of Commerce, Bureau of Census and Bureau of Economic Analysis.~~

**Section M-3. 5 MRSA, §1532, sub-§§1 and 5**, as enacted by PL 2005, c. 2, Pt. A, §5 is amended to read:

**1. Generally; stabilization fund established.** The Maine Budget Stabilization Fund is hereby established. Amounts in the stabilization fund may not exceed ~~12%~~ 18% of total General Fund revenues in the immediately preceding state fiscal year and, except as provided by section 1533, may not be reduced below 1% of total General Fund revenue in the immediately preceding state fiscal year. For the purposes of this subsection, at the close of a fiscal year, "immediately preceding state fiscal year" means the fiscal year that is being closed.

**5. Investment proceeds; exception.** At the close of every month during which the stabilization fund is at the ~~12%~~ 18% limitation described in subsection 1, the State Controller shall transfer from the General Fund to the Retirement Allowance Fund established in section 17251 an amount equal to the investment earnings that otherwise would have been credited to the stabilization fund.

**Section M-4. 5 MRSA, §1534, sub-§1**, as amended by PL 2005, c. 683, Pt. M, §1 is further amended to read:

**1. Establishment of General Fund appropriation limitation.** As of December 1st of each even-numbered year, there must be established a General Fund appropriation limitation for the ensuing biennium. The General Fund appropriation limitation applies to all General Fund appropriations, ~~except that the additional cost for essential programs and services for kindergarten to grade 12 education under Title 20-A, chapter 606-B over the fiscal year-2004-05 appropriation for general purpose aid for local schools is excluded from the General Fund appropriation limitation until the state share of that cost reaches 55% of the total state and local cost.~~

A. For the first fiscal year of the biennium, the General Fund appropriation limitation is equal to the biennial base year appropriation multiplied by one plus the growth limitation factor in subsection 2.

B. For the 2nd year of the biennium, the General Fund appropriation limitation is the General Fund appropriation limitation of the first year of the biennium biennial base year appropriation multiplied by one plus the growth limitation factor in subsection 2

**Section M-5. 5 MRSA, §1534, sub-§2**, as enacted by PL 2005, c. 2, Pt. A, §5 is amended to read:

**2. Growth limitation factor.** The growth limitation factor is calculated as follows.

~~A. For fiscal years when the State Tax Assessor has determined that the state and local tax burden ranks in the highest 1/3 of all states, the growth limitation factor is average real personal income growth, but no more than 2.75%, plus average population growth.~~

~~B. For fiscal years when the state and local tax burden ranks in the middle 1/3 of all states, as determined by the State Tax Assessor, the growth limitation factor is average real personal income growth plus forecasted inflation plus average population growth.~~

**Section M-6. 5 MRSA, §1535**, as amended by PL 2005, c. 621, §4 is further amended to read:

Baseline General Fund revenue, as recommended by the Revenue Forecasting Committee and authorized in accordance with chapter 151-B, and other available budgeted General Fund resources that exceed the General Fund appropriation limitation established by section 1534 ~~plus the additional cost for essential programs and services for kindergarten to grade 12 education under Title 20-A, chapter 606-B over the fiscal year 2004-05~~ appropriation for general purpose aid for local schools until the state share of that cost reaches 55% of the total state and local cost must be transferred to the stabilization fund.

**Section M-7. 5 MRSA, §1536**, as amended by PL 2013, c. 1, Pt. §2 is further amended to read:

**1. Final priority reserves.** After the transfers to the State Contingent Account pursuant to section 1507, the transfers to the Loan Insurance Reserve pursuant to section 1511 ~~and~~ the transfers pursuant to section 1522, \$2,500,000 for the Reserve for General Fund Operating Capital, and the transfers to the Retiree Health Internal Service Fund pursuant to section 1519, the State Controller shall transfer at the close of each fiscal year from the unappropriated surplus of the General Fund an amount equal to the amount available from the unappropriated surplus after all required deductions of appropriations, budgeted financial commitments and adjustments considered necessary by the State Controller have been made as follows:

~~A. Forty eight~~ Eighty percent to the stabilization fund;

~~B.~~

~~C. Thirteen percent to the Reserve for General Fund Operating Capital;~~

~~D. Nine percent to the Retiree Health Insurance Internal Service Fund established in section 1519 to be used solely for the purpose of amortizing the unfunded actuarial liability associated with future health benefits;—~~

~~E. Ten percent to the Capital Construction and Improvements Reserve Fund established in section 1516-A; and~~

F. Twenty percent to the Tax Relief Fund for Maine Residents established in section 1518-A.

**2. Additional transfer.** At the close of each fiscal year, the State Controller shall transfer from the unappropriated surplus of the General Fund to the stabilization fund an amount equal to the balance remaining of the excess of total General Fund revenue received

over accepted estimates in that fiscal year that would have been transferred to the Reserve for General Fund Operating Capital pursuant to subsection 1, paragraph C had the Reserve for General Fund Operating Capital not been at its statutory limit of \$50,000,000.

**3. Exceptions; stabilization fund at limit.** If the stabilization fund is at its limit of ~~12%~~ 18% of General Fund revenue of the immediately preceding year, then amounts that would otherwise have been transferred to the stabilization fund pursuant to subsections 1 and 2 must be transferred to the Tax Relief Fund for Maine Residents established in section 1518-A.

**Section M-8. 5 MRSA, §1665, sub-§1**, as amended by PL 2009, c. 636, Pt. C, section 2 is further amended to read:

**1. Expenditure and appropriation requirements.** On or before September 1st of the even-numbered years, all departments and other agencies of the State Government and corporations and associations receiving or desiring to receive state funds under the provisions of law shall prepare, in the manner prescribed by the State Budget Officer, and submit to the officer estimates of their expenditure and appropriation requirements for each fiscal year of the ensuing biennium. The expenditure estimates must be classified to set forth the data by funds, organization units, character and objects of expenditure. The organization units may be subclassified by functions and activities, or in any other manner, at the discretion of the State Budget Officer.

All departments and other agencies receiving or desiring to receive state funds from the Highway Fund shall submit to the officer estimates of their expenditure and appropriation requirements for each fiscal year of the ensuing biennium that do not exceed the Highway Fund appropriation of the previous fiscal year multiplied by one plus the average ~~real~~ personal income growth rate ~~or 2.75%, whichever is less~~. The Highway Fund highway and bridge improvement accounts are exempt from this spending limitation.

The State Budget Officer shall request that the Governor provide the budget proposal for the Maine Indian Tribal-State Commission developed pursuant to Title 30, section 6212, subsection 6.

**Sec. M-9. 20-A MRSA, §15671, sub-§1**, as amended by PL 2005, c. 2, Pt. D, section 32 is further amended to read:

- 1. State and local partnership.** The State and each local school administrative unit are jointly responsible for contributing to the cost of the components of essential programs and services described in this chapter. Except as otherwise provided in this subsection, for each fiscal year, the total cost of the components of essential programs and services may not exceed the prior fiscal year's costs multiplied by one plus the average ~~real~~ personal income growth rate as defined in Title 5, section 1665, subsection 1, ~~except that in no case may that rate exceed 2.75%. For fiscal years commencing after the state tax burden ranks in the middle 1/3 of all states, as calculated and certified by the State Tax Assessor, the total cost of the components of essential programs and services may not exceed the prior fiscal year's costs multiplied~~

~~by one plus the average real personal income growth rate as defined in Title 5, section 1665, subsection 1.~~ The Legislature, by an affirmative vote of each House, may exceed the limitations on increases in the total cost of the components of essential programs and services provided in this subsection, as long as that vote is taken upon legislation stating that it is the Legislature's intent to override the limitation for that fiscal year. The state contribution to 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, must be made in accordance with this subsection:

A. The level of the state share of funding attributable to the cost of the components of essential programs and services must be at least 50% of eligible state and local General Fund education costs statewide, no later than fiscal year 2006-07; and

B. By fiscal year 2008-09 the state share of the total cost of funding public education from kindergarten to grade 12, as described by essential programs and services, must be 55%. Beginning in fiscal year 2005-06 and in each fiscal year until fiscal year 2008-09, the state share of essential programs and services described costs must increase toward the 55% level required in fiscal year 2008-09.

Beginning in fiscal year 2005-06 and in each fiscal year thereafter, the commissioner shall use the funding level determined in accordance with this section as the basis for a recommended funding level for the state share of the cost of the components of essential programs and services.

**Section M-10. 30-A MRSA, §706-A, sub-§1**, as amended by PL 2007, c. 653, Pt. A, §10, is further amended to read:

**1. Definitions.** As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Average ~~real~~ personal income growth" has the same meaning as under Title 5, section 1531, subsection 2.

B. "County assessment" means:

(1) For the tax year of any county that began prior to January 1, 2009, total annual county appropriations reduced by all resources available to fund those appropriations other than the county tax; or

(2) For the tax year of any county that begins on or after January 1, 2009, total annual county appropriations for noncorrectional-related services as established in section 701, reduced by all resources available to fund those appropriations other than the county tax.

~~C. "Forecasted inflation" has the same meaning as under Title 5, section 1531, subsection 6.~~

D. "Property growth factor" means the percentage equivalent to a fraction, whose denominator is the total valuation of all municipalities, plantations and unorganized territory in the county, and whose numerator is the amount of increase in the assessed valuation of any

real or personal property in those jurisdictions that became subject to taxation for the first time, or taxed as a separate parcel for the first time for the most recent property tax year for which information is available, or that has had an increase in its assessed valuation over the prior year's valuation as a result of improvements to or expansion of the property. The State Tax Assessor shall provide to the counties forms and a methodology for the calculation of the property growth factor, and the counties shall use those forms and the methodology to establish the property growth factor.

E. ~~"State and local tax burden" has the same meaning as under Title 5, section 1531, subsection 9.~~

**Section M-11. 30-A MRSA, §706-A, sub-§3**, as enacted by PL 2005, c. 2, Pt. B, §1, and affected by PL 2005, c. 2, Pt. B, §§2, 4 and PL 2005, c. 12, Pt. WW, §14, is further amended to read:

**3. Growth limitation factor.** The growth limitation factor is calculated as follows.

~~A. For fiscal years when the State Tax Assessor has determined that the state and local tax burden ranks in the highest 1/3 of all states, the growth limitation factor is average real personal income growth but no more than 2.75%, plus the property growth factor.~~

~~B. For fiscal years when the state and local tax burden ranks in the middle 1/3 of all states, as determined by the State Tax Assessor, the growth limitation factor is the average real personal income growth plus forecasted inflation plus the property growth factor.~~

**Section M-12. 30-A MRSA, §5721-A**, as amended by PL 2009, c.545, §1, is further amended to read:

**1. Definitions.** As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Average real personal income growth" has the same meaning as in Title 5, section 1531, subsection 2.

~~B. "Forecasted inflation" has the same meaning as in Title 5, section 1531, subsection 6.~~

C. "Property growth factor" means the percentage equivalent to a fraction established by a municipality, whose denominator is the total valuation of the municipality, and whose numerator is the amount of increase in the assessed valuation of any real or personal property in the municipality that became subject to taxation for the first time, or taxed as a separate parcel for the first time for the most recent property tax year for which information is available, or that has had an increase in its assessed valuation over the prior year's valuation as a result of improvements to or expansion of the property. A municipality identified as having a personal property factor that exceeds 5%, as determined pursuant to Title 36, section 694, subsection 2, paragraph B, may calculate its property growth factor by including in the numerator and the denominator the value of personal and otherwise qualifying property introduced into the municipality notwithstanding the exempt status of that property

pursuant to Title 36, chapter 105, subchapter 4-C.

D. "Property tax levy" means the total annual municipal appropriations, excluding assessments properly issued by a county of which the municipality is a member and amounts governed by and appropriated in accordance with Title 20-A, chapter 606-B, and amounts appropriated to pay assessments properly issued by a school administrative unit or tuition for students or amounts attributable to a tax increment financing district agreement or similar special tax district, reduced by all resources available to fund those appropriations other than the property tax.

~~E. "State and local tax burden" has the same meaning as in Title 5, section 1531, subsection 9.~~

**2. Property tax levy limit.** Except as otherwise provided in this section, a municipality may not in any year adopt a property tax levy that exceeds the property tax levy limit established in this subsection.

A. The property tax levy limit for the first fiscal year for which this section is effective is the property tax levy for the municipality for the immediately preceding fiscal year multiplied by one plus the growth limitation factor pursuant to subsection 3.

B. The property tax levy limit for subsequent fiscal years is the property tax levy limit for the preceding year multiplied by one plus the growth limitation factor pursuant to subsection 3.

C. If a previous year's property tax levy reflects the effect of extraordinary, nonrecurring events, the municipality may submit a written notice to the State Tax Assessor requesting an adjustment in its property tax levy limit.

**Section M-13. 30-A MRSA, §5721-A, sub-§3**, as enacted by PL 2005, c. 2, Pt. C, §1, and affected by PL 2005, c. 2, Pt. C, §§3, 5 and PL 2005, c. 12, Pt. WW, §16, is further amended to read:

**3. Growth limitation factor.** The growth limitation factor is calculated as follows.

~~A. For fiscal years when the State Tax Assessor has determined that the state and local tax burden ranks in the highest 1/3 of all states, the growth limitation factor is average real personal income growth but no more than 2.75%, plus the property growth factor.~~

~~B. For fiscal years when the state and local tax burden ranks in the middle 1/3 of all states, as determined by the State Tax Assessor, the growth limitation factor is the average real personal income growth plus forecasted inflation plus the property growth factor.~~

**Sec. M-14. 36 MRSA, §7301**, as enacted by PL 2005, c. 2, Pt. H, section 2 is further amended to read:

~~It is the goal and policy of the State that by 2015 the State's total state and local tax burden be ranked in the middle 1/3 of all states, as determined by the United States Census Bureau's~~

~~most recent tax burden analysis, adjusted by the assessor to reflect the State's unique expenditure tax relief programs.~~

It is the goal and policy of the State that additional state funds provided to municipalities through increases in the state share of education funding under the essential programs and services funding model must, to the greatest possible extent, be available for statewide property tax reduction

## **SUMMARY PART M**

This Part does the following:

1. Revises the distribution of available balances in the unappropriated surplus of the General Fund. In addition to the fixed transfer replenishing the Contingent Account up to \$350,000 and the fixed transfer for the Loan Insurance Reserve up to an amount of \$1,000,000, this part establishes a fixed transfer for the General Fund Operating Reserve to an amount up to \$2,500,000 and the Retiree Health Internal Service Fund up to an amount of \$4,000,000 over the 2016-2017 biennium and up to an amount of \$2,000,000 thereafter.
2. Revises the growth limitation factor to the 10 year average of nominal personal income growth plus 1. This eliminates the need for calculating the 10 year average of population growth and inflation.
3. Sets the "biennial base year appropriation" to the appropriation enacted for Fiscal Year 2016-17 as of Dec. 1, 2016.
4. Eliminates all language dealing with the calculation of the state tax burden and how the growth limitation factor changes depending on our ranking.
5. Revises the appropriation limitation to be based on all General Funding spending and removes language for the additional GPA outside the cap until the State share reaches 55%.

## **PART N**

**Sec. N-1. 4 MRSA §1610-H** is enacted to read:

### **§1610-H. 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 \$112,000,000 outstanding at any one time for preliminary planning costs and capital repairs and improvements at various state facilities.

**Sec. N-2. Maine Governmental Facilities Authority; issuance of securities.** Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-H, and notwithstanding the limitation contained in Title 4, section 1606, subsection 2 regarding the

amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$112,000,000. Proceeds must be used for the purpose of paying the costs, including preliminary planning costs, including but not limited to needs assessments and space planning, master planning, capital asset assessments, concept design, design development and final design including construction drawings, associated with capital repairs and improvements to and construction of state-owned facilities and hazardous waste clean-up on state-owned properties as designated by the Commissioner of Administrative and Financial Services.

## SUMMARY PART N

This Part authorizes new Maine Governmental Facilities Authority borrowing of \$112,000,000 to provide funding for capital repairs and improvements to state facilities.

## PART O

**Sec. O-1. 36 MRS §4641-B, sub-§4-B, ¶E**, as amended by PL 2011, c. 453, §6, is further amended to read:

E. In fiscal year 2015-16 ~~and each fiscal year thereafter~~, the Treasurer of State shall credit the revenues derived from the tax imposed pursuant to section 4641-A, subsection 1 in accordance with this paragraph.

(1) At the beginning of the fiscal year, the Maine State Housing Authority shall certify to the Treasurer of State the amount that is necessary and sufficient to meet the authority's obligations relating to bonds issued or planned to be issued by the authority under Title 30-A, section 4864.

(2) 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 pay revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Maine Energy, Housing and Economic Recovery Fund established in Title 30-A, section 4863, until the amount paid equals the amount certified by the Maine State Housing Authority under subparagraph (1), after which the Treasurer of State shall credit any remaining revenues available under this subparagraph to the General Fund.

(3) On a monthly basis, the Treasurer of State shall ~~credit~~ apply 50% of the revenues in accordance with this subparagraph. The Treasurer of State shall first credit \$6,291,740 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. O-2. 36 MRS §4641-B, sub-§4-B, ¶E-1**, is enacted to read:

E-1. In fiscal year 2016-17, the Treasurer of State shall credit the revenues derived from the tax imposed pursuant to section 4641-A, subsection 1 in accordance with this paragraph.

(1) At the beginning of the fiscal year, the Maine State Housing Authority shall certify to the Treasurer of State the amount that is necessary and sufficient to meet the authority's obligations relating to bonds issued or planned to be issued by the authority under Title 30-A, section 4864.

(2) 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 pay revenues available under this subparagraph to the Maine State Housing Authority, which shall deposit the funds in the Maine Energy, Housing and Economic Recovery Fund established in Title 30-A, section 4863, until the amount paid equals the amount certified by the Maine State Housing Authority under subparagraph (1), after which the Treasurer of State shall credit any remaining revenues available under this subparagraph to the General Fund.

(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 \$6,090,367 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.

F. Neither the Governor nor the Legislature may divert the revenues payable to the Housing Opportunities for Maine Fund to any other fund or for any other use. Any proposal to enact or amend a law to allow distribution of less than 1/2 of the revenues derived from the tax imposed by section 4641-A, subsection 1 to the Housing Opportunities for Maine Fund established in Title 30-A, section 4853, as adjusted under this subsection, must be submitted to the Legislative Council and to the joint standing committee of the Legislature having jurisdiction over affordable housing matters at least 30 days prior to any vote or public hearing on the proposal.

G. The Treasurer of State shall credit to the General Fund all of the revenues derived from the tax imposed by section 4641-A, subsection 2.

## **SUMMARY PART O**

This Part reduces the amount of funding transferred from the real estate transfer tax to the Maine State Housing Authority by increasing the amount transferred to the General Fund of \$6,291,740 in fiscal year 2015-16 and \$6,090,367 in fiscal year 2016-17.

## **PART P**

**Sec. P-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 to the Legislature by the Governor on January 09, 2015.

**SUMMARY  
PART P**

This part continues authorization for each individual tax expenditure provided by statute.

**PART Q**

**Sec. Q-1. Attrition savings.** Notwithstanding any other provision of law, the attrition rate for the 2016-2017 biennium is increased from 1.6% to 3% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

**Sec. Q-2. Calculation and transfer.** Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each General Fund account for all departments and agencies from savings associated with attrition in fiscal year 2015-16 and fiscal year 2016-17 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2015-16 and fiscal year 2016-17. 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, 2015.

**SUMMARY  
PART Q**

This Part recognizes an increase in the attrition rate to 3% for the 2016-2017 Biennium for judicial branch and executive branch departments and agencies.

**PART R**

**Sec. R-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, in cooperation with the Treasurer of State, may enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$5,500,000 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 R**

This Part authorizes the Department of Administrative and Financial Services to enter into

financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the Central Fleet Management Division.

## **PART S**

**Sec. S-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 2015-16 and 2016-17 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into in each fiscal year may not exceed \$2,600,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the State Police accounts.

## **SUMMARY PART S**

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the Department of Public Safety.

## **PART T**

**Sec. T-1. Voluntary employee incentive programs.** Notwithstanding the Maine Revised Statutes, Title 5, section 903, subsections 1 and 2, the Commissioner of Administrative and Financial Services shall offer for use prior to July 1, 2017 special voluntary employee incentive programs for state employees, including a 50% workweek, flexible position staffing and time off without pay. Employee participation in a voluntary employee incentive program is subject to the approval of the employee's appointing authority.

**Sec. T -2. Continuation of group health insurance.** Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and Title 5, section 903, the State shall continue to pay health and dental insurance benefits for a state employee who applies prior to July 1, 2017 and is approved to participate in a voluntary employee incentive program under section 1 based upon the scheduled workweek in effect prior to the employee's participation in the voluntary employee incentive program.

**Sec. T-3. Continuation of group life insurance.** Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine Public Employees Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for a state employee who applies prior to July 1, 2017 and is approved to participate in a voluntary employee incentive program under section 1 are based upon the scheduled hours of the employee prior to the employee's participation in the voluntary employee incentive program.

**Sec. T-4. General Fund savings.** Notwithstanding the Maine Revised Statutes, Title 5,

section 1585, the State Budget Officer shall transfer the General Fund savings resulting from the voluntary employee incentive programs under section 1 to the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services. The State Budget Officer shall submit to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2017 for fiscal year 2015-16 and no later than January 15, 2018 for fiscal year 2016-17.

**Sec. T-5. Lapsed balances.** Notwithstanding any other provision of law, \$350,000 in fiscal year 2015-16 and \$350,000 in fiscal year 2016-17 of savings identified from the voluntary employee incentive programs in this Part lapse to the General Fund.

#### **SUMMARY PART T**

This Part continues the voluntary employee incentive program through the 2016-2017 biennium.

#### **PART U**

**Sec. U-1. Transfer from General Fund unappropriated surplus; Fund for Efficient Delivery of Local and Regional Services, 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 Fund for Efficient Delivery of Local and Regional Services, Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2016.

**Sec. U-2. Transfer from General Fund unappropriated surplus; Fund for Efficient Delivery of Local and Regional Services, 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 Fund for Efficient Delivery of Local and Regional Services, Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2017

#### **SUMMARY PART U**

This Part requires the State Controller to transfer \$5,000,000 in each fiscal year of the 2016-2017 biennium, as a one-time transfer, from the General Fund unappropriated surplus to the Fund for Efficient Delivery of Local and Regional Services, Other Special Revenue account within the Department.

#### **PART V**

**Sec. V-1. 5 MRS §933, sub-§1, ¶N** as amended by PL 2009, c. 552, §4, is repealed.

**Sec. V-2. 5 MRS §933, sub-§1, ¶P** as repealed and replaced by PL 2013, c. 588, Pt. A, §3, is repealed.

**SUMMARY  
PART V**

This part makes the Director of the Division of Quality Assurance and Regulation, and the Director of the Division of Animal and Plant Health, within the Department of Agriculture, Conservation, and Forestry, no longer subject to appointment by the commissioner .

**PART W**

**Sec. W-1. 5 MRSA §933, sub-§1, ¶S** as amended by RR 2013, c. 1, §9, is repealed.

**SUMMARY  
PART W**

This Part removes the Director, Bureau of Resource Information and Land Use Planning within the Department of Agriculture, Conservation, and Forestry.

**PART X**

**Sec. X-1. 7 MRSA §714, sub-§4,** as amended by PL 2009, c. 148, §1, is further amended to read:

**4. Surcharge on registration of pet food.** For each product name of pet food registered in accordance with subsection 1, the applicant shall pay a \$20 surcharge in addition to the registration fee, except that a home-based manufacturer of pet food shall pay a total annual surcharge of \$20 until June 30, 2015. For fiscal year 2015-16, the applicant shall pay a \$10 surcharge in addition to the registration fee, except that a home-based manufacturer of pet food shall pay a total annual surcharge of \$10, for fiscal year 2016-17, the applicant shall pay a \$5 surcharge in addition to the registration fee, except that a home-based manufacturer of pet food shall pay a total annual surcharge of \$5 and starting in fiscal year 2017-18 this fee will no longer be assessed. The commissioner shall deposit the surcharge directly into the Companion Animal Sterilization Fund established under section 3910-B as it is received until the total of the surcharges received for that registration year equals \$100,000.

The commissioner shall deposit all surcharges received for a registration year in excess of \$100,000 into the Animal Welfare Fund established under section 3906-B, subsection 2.

**SUMMARY  
PART X**

This part gradually reduces the added surcharge assessed on product name commercial feed pet food and home-based manufacturer of pet food over the 2016-2017 biennium. This reduction will be done in phases until the assessed surcharge no longer exists.

**PART Y**

**Sec. Y-1. 7-A MRSA §206**, as amended by PL 2013, c. 424, Pt. K, section 1 is further amended to read:

The department is composed of the following bureaus, each of which is under the direction and supervision of a director:

**1. Bureau of Agriculture, Food and Rural Resources.** The Bureau of Agriculture, Food and Rural Resources, which is composed of the former Department of Agriculture, Food and Rural Resources and all associated units and programs;

**2. Bureau of Forestry.** The Bureau of Forestry, which is composed of the former Division of Forestry and ~~all~~ additional associated units and programs;

~~**3. Bureau of Parks and Lands.** The Bureau of Parks and Lands, which is composed of the former Division of Parks and Public Lands and all associated units and programs;~~

~~**4. Bureau of Resource Information and Land Use Planning.** The Bureau of Resource Information and Land Use Planning, which is composed of the Division of Land Use Planning, Permitting and Compliance, the Division of Geology, Natural Areas and Coastal Resources, the Land for Maine's Future Program, the units of municipal planning assistance and flood plain management and all other associated units and programs.~~

**5. Bureau of Conservation.** The Bureau of Conservation, which is composed of the former Bureau of Resource Information and Land Use Planning and various programs from the former Bureau of Parks and Lands.

The commissioner shall appoint a director for each bureau, giving preference to existing directors or other staff from within the bureau.

## SUMMARY PART Y

This Part creates a new Bureau of Conservation and reduces the overall number of bureaus from 4 to 3.

## PART Z

**Sec. Z-1. 12 MRSA §8902**, as amended by PL 2013, c. 405, Part A, §23, is further amended to read:

The director shall appoint a forest fire warden in each organized municipality. The municipal fire chief shall be appointed as forest fire warden if practicable and no other person may be appointed without the approval of the municipal officers. All appointed forest fire wardens shall serve at the pleasure of the director and shall be sworn to the faithful discharge of these duties and a certificate thereof shall be returned to the bureau. Whoever has been notified of this appointment shall file with the director his acceptance or rejection within 10 days. The appointed forest fire warden may appoint one or more deputy forest fire wardens subject to

approval of the municipal officers. A deputy forest fire warden may act for the forest fire warden in the absence of the appointed forest fire warden, but no compensation in addition to that provided in this section may be made.

The State shall pay the appointed forest fire warden an annual fee of ~~\$100~~ \$400. This payment shall be made contingent upon attendance at forest fire training schools, preparation of an annual forest fire plan for his town and such reports as the director may require. This fee in no way limits payment to the warden from his town. His services for work on actual forest fires, as well as that of deputy forest fire wardens, shall be paid by the town and at a rate determined by the town.

## **SUMMARY PART Z**

This Part increases the annual fee paid by the State to appointed forest fire wardens from \$100 to \$400.

## **PART AA**

**Sec. AA-1. 12 MRSA §8901**, as amended by PL 2013, c. 130, §§1-3, is further amended to read:

**1. Appointment.** The Director of the Bureau of Forestry shall appoint forest rangers, subject to the Civil Service Law and the State Supervisor of the forest protection unit of the Bureau of Forestry. Rangers assigned to posts at Clayton Lake, St. Pamphile, Estcourt Station, Daaquam, Musquacook Lake, Snare Brook and Baker Lake must be bilingual in French and English.

**2. Powers and duties.** Forest rangers and the state supervisor shall:

- A. Subject to supervision of the director, supervise the state wildfire control program, including personnel and facilities of all types;
- B. Have the final on-site authority and responsibility for the control of wildfires;
- C. Develop and carry out a comprehensive program of wildfire prevention education and training of persons at all levels of command in order to meet supervisory needs during wildfire emergencies;
- ~~D. Enforce Title 36, chapter 701 relating to blueberries, all laws relating to forests and forest preservation, laws relating to the Maine Land Use Planning Commission and laws and rules relating to lands under the jurisdiction of the Bureau of Parks and Lands;~~
- E. Investigate and gather evidence regarding the cause of wildfires;
- F. Have the authority to set backfires to control wildfires;
- G. Have rights of access to all lands within the State to carry out the duties they are authorized by law to administer and enforce. Entry into private property under this paragraph is not a trespass. This paragraph does not authorize entry into any building or structure; and

H. Carry out such other duties as the director prescribes.

Forest rangers and the state supervisor may also exercise the powers in this subsection when appropriate for agricultural and park fires.

I. Maintain a statewide surveillance system to detect and monitor insects, diseases and abiotic agents, including air pollution and acid deposition potentially injurious to the forest resources of the State;

J. Provide information and technical advice and assistance to individuals and other state and federal agencies on the identification and control of forest insects and diseases;

K. Conduct and supervise control programs for forest diseases and insects where authorized;

L. Assist in the enforcement of federal and state quarantine laws relating to forest insects and diseases;

M. Conduct applied research related to the management of insects, diseases and abiotic agents potentially injurious to the forest resources of the State, including forest management strategies, insecticide and spray application technologies, integrated pest management techniques and other issues pertinent to the purposes of this chapter. The director shall maintain up-to-date information on the injurious impacts of insects, diseases and abiotic agents, including air pollution and acid deposition on the forests of the State;

N. Consult and cooperate with other agencies of the United States, other state governments, the federal and provincial governments of Canada and public and private landowners in the State on applied research, survey and management of forest pest problems.

**3. Law enforcement powers.** ~~In addition to any law enforcement powers expressly provided to forest rangers by another law:~~

~~A. Forest rangers and the state supervisor, for the purpose of enforcing Title 36, chapter 701 relating to blueberries, forest and forest preservation laws, laws of the Maine Land-Use Planning Commission and laws and rules relating to the lands under the jurisdiction of the Bureau of Parks and Lands, have statewide law enforcement powers equivalent to those of a sheriff, or a sheriff's deputy, in the sheriff's county, including the right to execute or serve criminal and civil violation processes against offenders, make warrantless arrests for crimes, investigate and prosecute offenders, require aid in executing forest ranger duties and deputize temporary aides;~~

~~B. The Director of the Bureau of Forestry, at the director's discretion, may authorize forest rangers and the state supervisor while on duty to arrest without a warrant a person who has committed or is committing in the ranger's or supervisor's presence any crime involving the use or threatened use of physical force against a person.~~

~~For the purposes of this paragraph, criminal conduct has been committed or is being committed in the presence of a law enforcement officer when one or more of the officer's senses afford that officer personal knowledge of facts that are sufficient to warrant a prudent and cautious law enforcement officer's belief that a crime involving the use or~~

~~threatened use of physical force against a person is being or has just been committed and that the person arrested has committed or is committing that crime. An arrest made pursuant to this paragraph must be made at the time of the commission of the criminal conduct, or some part thereof, or within a reasonable time thereafter or upon fresh pursuit; and~~

~~C. Forest rangers and the state supervisor while on or off duty are authorized to provide assistance in a life threatening emergency consistent with agency policies and within the scope of individual training.~~

~~**3 A. Liability.** When a forest ranger or the state supervisor provides assistance under subsection 3, paragraph C, the forest ranger or the state supervisor has the same immunity from tort liability and all the pension, relief, disability, workers' compensation and insurance benefits and any other benefits the forest ranger or the state supervisor enjoys while performing duties under subsection 3, paragraphs A and B.~~

**4. Definitions.** As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Escaped prescribed fire" means an uncontrolled fire on wildland caused by a prescribed fire that escaped control efforts and burned unintended land area.

B. "Escaped wildland fire use" means an out of control fire caused by a wildland fire use that escaped control efforts and burned unintended land area.

C. "Prescribed fire" means a forest or land management practice using fire, applied in a knowledgeable manner to naturally occurring fuels on a specific land area under selected weather conditions to accomplish predetermined, well-defined management objectives.

D. "Wildfire" means an unplanned, unwanted wildland fire including an unauthorized human-caused fire, an escaped wildland fire use, an escaped prescribed fire and any other wildland fire with respect to which the Director of the Bureau of Forestry has determined that the objective is to put the fire out.

E. "Wildland" means an area in which development is essentially nonexistent, except for roads, railroads, powerlines and similar transportation facilities, and structures, if any, are widely scattered.

F. "Wildland fire use" means a management practice using a naturally occurring fire burning forest fuels on wildland that is not immediately controlled. The fire is allowed to burn within a predetermined area and is used to promote certain wilderness or management objectives.

Sec. AA-2. 12 MRSA §9622, is enacted to read:

### **Chapter 808: Natural Resources Law Enforcement**

#### **§9622 NATURAL RESOURCES LAW ENFORCEMENT OFFICERS**

**1. Appointment.** The Director of the Bureau of Forestry shall appoint natural resources law enforcement officers, subject to the Civil Service Law and the State Supervisor of the natural resources law enforcement unit of the Bureau of Forestry.

**2. Law enforcement powers.** In addition to any law enforcement powers expressly provided to natural resources law enforcement officers by another law:

A. Natural resources law enforcement officers and the state supervisor, for the purpose of enforcing Title 36, chapter 701 relating to blueberries, forest and forest preservation laws, laws of the Maine Land Use Planning Commission and laws and rules relating to the lands under the jurisdiction of the Bureau of Parks and Lands, have statewide law enforcement powers equivalent to those of a sheriff, or a sheriff's deputy, in the sheriff's county, including the right to execute or serve criminal and civil violation processes against offenders, make warrantless arrests for crimes, investigate and prosecute offenders, require aid in executing forest ranger duties and deputize temporary aides;

B. The Director of the Bureau of Forestry, at the director's discretion, may authorize natural resources law enforcement officers and the state supervisor while on duty to arrest without a warrant a person who has committed or is committing in the natural resources law enforcement officer's or supervisor's presence any crime involving the use or threatened use of physical force against a person.

For the purposes of this paragraph, criminal conduct has been committed or is being committed in the presence of a law enforcement officer when one or more of the officer's senses afford that officer personal knowledge of facts that are sufficient to warrant a prudent and cautious law enforcement officer's belief that a crime involving the use or threatened use of physical force against a person is being or has just been committed and that the person arrested has committed or is committing that crime. An arrest made pursuant to this paragraph must be made at the time of the commission of the criminal conduct, or some part thereof, or within a reasonable time thereafter or upon fresh pursuit; and

C. Natural resources law enforcement officers and the state supervisor while on or off duty are authorized to provide assistance in a life-threatening emergency consistent with agency policies and within the scope of individual training.

**2-A. Liability.** When a natural resources law enforcement officer or the state supervisor provides assistance under subsection 3, paragraph C, the natural resources law enforcement officer or the state supervisor has the same immunity from tort liability and all the pension, relief, disability, workers' compensation and insurance benefits and any other benefits the natural resources law enforcement officer or the state supervisor enjoys while performing duties under subsection 3, paragraphs A and B.

**3. Additional Powers and duties.** Whenever the Director of the Bureau of Forestry, at the director's discretion, deems it necessary, natural resources law enforcement officers and the state supervisor shall provide assistance to the forest rangers and the State Supervisor of the forest protection unit, in any of the following:

A. Subject to supervision of the director, supervise the state wildfire control program, including personnel and facilities of all types;

B. Have the final on-site authority and responsibility for the control of wildfires;

C. Develop and carry out a comprehensive program of wildfire prevention education and training of persons at all levels of command in order to meet supervisory needs during

wildfire emergencies;

D. Investigate and gather evidence regarding the cause of wildfires;

E. Have the authority to set backfires to control wildfires;

F. Carry out such other duties as the director prescribes; and

G. Have rights of access to all lands within the State to carry out the duties they are authorized by law to administer and enforce. Entry into private property under this paragraph is not a trespass. This paragraph does not authorize entry into any building or structure.

Natural resources law enforcement officers and the state supervisor may also exercise the powers in this subsection when appropriate for agricultural and park fires.

**4. Definitions.** As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Escaped prescribed fire" means an uncontrolled fire on wildland caused by a prescribed fire that escaped control efforts and burned unintended land area.

B. "Escaped wildland fire use" means an out of control fire caused by a wildland fire use that escaped control efforts and burned unintended land area.

C. "Prescribed fire" means a forest or land management practice using fire, applied in a knowledgeable manner to naturally occurring fuels on a specific land area under selected weather conditions to accomplish predetermined, well-defined management objectives.

D. "Wildfire" means an unplanned, unwanted wildland fire including an unauthorized human-caused fire, an escaped wildland fire use, an escaped prescribed fire and any other wildland fire with respect to which the Director of the Bureau of Forestry has determined that the objective is to put the fire out.

E. "Wildland" means an area in which development is essentially nonexistent, except for roads, railroads, powerlines and similar transportation facilities, and structures, if any, are widely scattered.

F. "Wildland fire use" means a management practice using a naturally occurring fire burning forest fuels on wildland that is not immediately controlled. The fire is allowed to burn within a predetermined area and is used to promote certain wilderness or management objectives.

## **SUMMARY PART AA**

This Part expands the Forest Ranger duties with respect to detecting and monitoring conditions potentially injurious to the health of the forest resources of the state. All law enforcement duties are reassigned to Natural Resources Law Enforcement Officers within the Department of Agriculture, Conservation and Forestry.

## **PART BB**

**Sec. BB-1. 36 MRSA, §573, sub-§3-A**, as amended PL 1995, c.236, §2 is further amended to read:

**3-A. Forest management and harvest plan.** "Forest management and harvest plan" means a written document that outlines recommends activities to regenerate, improve and harvest a standing crop of timber over a ten-year period. The plan must state clearly the type, nature, and timing of any recommended activities and the reasoning justifying the recommendation. The plan must include the location of water bodies and wildlife habitat identified by the Department of Inland Fisheries and Wildlife. If such features are not found on a parcel, the plan must state this. A plan may include, but is not limited to, schedules and recommendations for timber stand improvement, harvesting plans and recommendations for regeneration activities. The plan must be prepared by a licensed ~~professional~~ forester or a landowner and be reviewed and certified by a licensed ~~professional~~ forester as consistent with this subsection and with sound silvicultural practices.

**Sec. BB-2. 36 MRSA, §574-B, sub-§1**, as amended PL 2009, c.434, §15 is further amended to read:

**1. Forest management and harvest plan.** A forest management and harvest plan must be prepared for each parcel and updated every 10 years. The landowner shall file a sworn statement with the municipal assessor for a parcel in a municipality or with the State Tax Assessor for a parcel in the unorganized territory that a forest management and harvest plan has been prepared for the parcel. The landowner must have access to a copy of the plan to facilitate review by the municipal assessor, the State Tax Assessor, or the Bureau of Forestry;

- A.
- B.
- C.

**Sec. BB-3. 36 MRSA, §574-B, sub-§2**, as amended PL 2011, c.618, §2 is further amended to read:

**2. Evidence of compliance with plan.** The landowner must comply with the plan developed under subsection 1, and must submit, every 10 years to the municipal assessor in a municipality or the State Tax Assessor for parcels in the unorganized territory, a sworn statement from a licensed ~~professional~~ forester that the landowner is managing the parcel according to schedules in the plan required under subsection 1;

**Sec. BB-4. 36 MRSA, §574-B, sub-§2-A**, is enacted to read:

**2-A. Retention of expired plan.** The landowner must have access to a copy of an expired plan for a minimum of two years following the expiration of the plan to facilitate review by the municipal assessor, the State Tax Assessor, or the Bureau of Forestry.

**Sec. BB-5. 36 MRSA, §574-B, sub-§3**, as amended PL 2011, c.618, §2 is further amended by:

**3. Transfer of ownership.** When land taxed under this subchapter is transferred to a new owner, within one year of the date of transfer, the new landowner must file with the municipal assessor or the State Tax Assessor for land in the unorganized territory one of the following:

- A. A sworn statement indicating that a new forest management and harvest plan has been prepared; or
- B. A sworn statement from a licensed ~~professional~~ forester that the land is being managed in accordance with the plan prepared for the previous landowner.

The new landowner may not harvest or authorize the harvest of forest products for commercial use until a statement described in paragraph A or B is filed with the assessor. A person owning timber rights on land taxed under this subchapter may not harvest or authorize the harvest of forest products for commercial use until a statement described in paragraph A or B is filed with the assessor.

Parcels of land subject to section 573, subsection 3, paragraph B or C are exempt from the requirements under this subsection.

For the purposes of this subsection, "transferred to a new owner" means the transfer of the controlling interest in the fee ownership of the land or the controlling interest in the timber rights on the land; and

**Sec. BB-6. 36 MRSA, §575-A, sub-§2**, as enacted by PL 2011, c.619, §1 is repealed and replaced by:

**2. Random sampling and report.** The Director of the Bureau of Forestry within the Department of Agriculture, Conservation and Forestry is authorized to conduct random sampling of land enrolled under this subchapter to identify any differences in compliance with forest management and harvest plans based on location or type of parcel and to assess individual landowner and overall compliance with the requirements of this subchapter. For the purposes of this subsection, the Director of the Bureau of Forestry or the director's designee may:

- A. With appropriate notification to the landowner, enter and examine forest land for the purpose of determining compliance with the forest management and harvest plan pursuant to section 574-B;
- B. Request and review a forest management and harvest plan required under section 574-B, which must be provided by a landowner or the landowner's agent upon request; and
- C. Request and review an expired forest management and harvest plan, which must be provided by a landowner or the landowner's agent upon request, if the expired plan is in the possession of the landowner or the landowner's agent.

A forest management and harvest plan provided to the Director of the Bureau of Forestry or the director's designee under this subsection is confidential. Information collected pursuant to this subsection is confidential and is not a public record as defined in Title 1, section 402,

subsection 3, except that the director may publish summary reports, which may not reveal the activities of any person and that is available as a public record.

**Sec. BB-7. 36 MRSA, §578, sub-§1, ¶¶ D and E,** are enacted to read:

**1. Organized areas.** The municipal assessors or chief assessor of a primary assessing area shall adjust the State Tax Assessor's 100% valuation per acre for each forest type of their county by whatever ratio, or percentage of current just value, is applied to other property within the municipality to obtain the assessed values. Forest land in the organized areas, subject to taxation under this subchapter, must be taxed at the property tax rate applicable to other property in the municipality.

The State Tax Assessor shall determine annually the amount of acreage in each municipality that is classified and taxed in accordance with this subchapter. Each municipality is entitled to annual payments distributed in accordance with this section from money appropriated by the Legislature if it submits an annual return in accordance with section 383 and if it achieves the minimum assessment ratio established in section 327. The State Tax Assessor shall pay any municipal claim found to be in satisfactory form by August 1st of the year following the submission of the annual return. The municipal reimbursement appropriation is calculated on the basis of 90% of the per acre tax revenue lost as a result of this subchapter. For property tax years based on the status of property on April 1, 2008 and April 1, 2009, municipal reimbursement under this section is further limited to the amount appropriated by the Legislature and distributed on a pro rata basis by the State Tax Assessor for all timely filed claims. For purposes of this section, "classified forest lands" means forest lands classified pursuant to this subchapter as well as all areas identified as forested land within farmland parcels that are transferred from tree growth classification pursuant to section 1112 on or after October 1, 2011. For the purposes of this section, the tax lost is the tax that would have been assessed, but for this subchapter, on the classified forest lands if they were assessed according to the undeveloped acreage valuations used in the state valuation then in effect, or according to the current local valuation on undeveloped acreage, whichever is less, minus the tax that was actually assessed on the same lands in accordance with this subchapter, and adjusted for the aggregate municipal savings in required educational costs attributable to reduced state valuation. A municipality that fails to achieve the minimum assessment ratio established in section 327 loses 10% of the reimbursement provided by this section for each one percentage point the minimum assessment ratio falls below the ratio established in section 327.

The State Tax Assessor shall adopt rules necessary to implement the provisions of this section. Rules adopted pursuant to this subsection are routine technical rules for the purposes of Title 5, chapter 375, subchapter 2-A.

A.

B.

C. The State Tax Assessor shall distribute reimbursement under this section to each municipality in proportion to the product of the reduced tree growth valuation of the municipality multiplied by the property tax burden of the municipality. For purposes of this paragraph, unless the context otherwise indicates, the following terms have the following meanings.

(1) "Property tax burden" means the total real and personal property taxes assessed in the most recently completed municipal fiscal year, except the taxes assessed on captured value within a tax increment financing district, divided by the latest state valuation certified to the Secretary of State.

(2) "Undeveloped land" means rear acreage and unimproved nonwaterfront acreage that is not:

(a) Classified under the laws governing current use valuation set forth in chapter 105, subchapter 2-A, 10 or 10-A;

(b) A base lot; or

(c) Waste land.

(3) "Average value of undeveloped land" means the per acre undeveloped land valuations used in the state valuation then in effect, or according to the current local valuation on undeveloped land as determined for state valuation purposes, whichever is less.

(4) "Reduced tree growth valuation" means the difference between the average value of undeveloped land and the average value of tree growth land times the total number of acres classified as forest land under this subchapter plus the total number of acres of forest land that is transferred from tree growth classification to farmland classification pursuant to section 1112 on or after October 1, 2011.

D. The State Tax Assessor shall reduce reimbursement for one year to a municipality that fails to file a timely report to the Bureau of Forestry as required pursuant to section 581-G. The amount of reduction shall be equal to \$5,000 or 10% of the reimbursement, whichever is greater.

E. The State Tax Assessor shall reduce reimbursement for one year to a municipality that fails to act in a timely manner upon a determination provided by the Bureau of Forestry pursuant to section 581. The amount of reduction shall be equal to \$5,000 or 10% of the reimbursement, whichever is greater.

**Sec. BB-8. 36 MRSA, §579**, as amended by PL 2011, c. 240, §6 is further amended to read:

The owner or owners of forest land subject to valuation under this subchapter shall submit a signed schedule, on or before April 1st of the year in which that land first becomes subject to valuation under this subchapter, to the assessor upon a form prescribed by the State Tax Assessor, identifying the land to be valued under this subchapter, listing the number of acres of each forest type, showing the location of each forest type and representing that the land is used primarily for the growth of trees to be harvested for commercial use. Those schedules may be required at such other times as the assessor may designate upon 120 days' written notice.

The assessor shall determine whether the land is subject to valuation and taxation under this subchapter and shall classify the land as to forest type.

The assessor, ~~or~~ the assessor's duly authorized representative, or licensed foresters in the employ of the Bureau of Forestry may enter and examine the forest lands under this subchapter and may examine any information submitted by the owner or owners. A copy of

the forest management and harvest plan required under section 574-B must be available to the assessor to review upon request ~~and to the Director of the Bureau of Forestry within the Department of Agriculture, Conservation and Forestry or the director's designee to review upon request~~ when the assessor seeks assistance in accordance with section 575-A and to the Director of the Bureau of Forestry within the Department of Agriculture, Conservation and Forestry or the director's designee upon request. For the purposes of this paragraph, "to review" means to see or possess a copy of a plan for a reasonable amount of time to verify that the plan exists or to facilitate an evaluation as to whether the plan is appropriate and is being followed. Upon completion of the review, the plan must be returned to the owner or an agent of the owner. A forest management and harvest plan provided in accordance with this section is confidential and is not a public record as defined in Title 1, section 402, subsection 3.

Upon notice in writing by certified mail, return receipt requested, or by another method that provides actual notice, any owner or owners shall appear before the assessor, at such reasonable time and place as the assessor may designate and answer questions or interrogatories the assessor considers necessary to obtain material information about those lands.

If the owner or owners of any parcel of forest land subject to valuation under this subchapter fails to submit the schedules as provided under this section or fails to provide information after notice duly received as provided under this section, such owner or owners are deemed to have waived all rights of appeal pursuant to section 583 for that property tax year, except for the determination that the land is subject to valuation under this subchapter.

It is the obligation of the owner or owners to report to the assessor any change of use or change of forest type of land subject to valuation under this subchapter.

If the owner or owners fail to report to the assessor a change of use as required by the foregoing paragraph, the assessor shall assess the taxes that should have been paid, shall assess the penalty provided in section 581 and shall assess an additional penalty equal to 25% of the penalty provided in section 581. The assessor may waive the additional penalty for cause.

For the purposes of this section, the acts of owners specified in this section may be taken by an authorized agent of an owner.

**Sec. BB-9. 36 MRSA, §581, sub-§1**, as amended by PL 2009, c. 577, §1, is further amended to read:

**1. Assessor determination; owner request.** If the assessor or the Bureau of Forestry determines that land subject to this subchapter no longer meets the requirements of this subchapter, the assessor must withdraw the land from taxation under this subchapter. The Bureau of Forestry must notify the assessor, the State Tax Assessor, and the landowner in writing of its determination. An owner of land subject to taxation under this subchapter may at any time request withdrawal of that land from taxation under this subchapter by certifying in writing to the assessor that the land is no longer to be classified under this subchapter.

**Sec. BB-10. 36 MRSA, §581, sub-§7**, as repealed and replaced by PL 2007, c. 627, §16, is

further amended to read:

**7. Reclassification as farmland or open space land.** A penalty may not be assessed upon the withdrawal of land from taxation under this subchapter if the owner applies for classification of that land as farmland or open space land under subchapter 10 and that application is accepted. If the withdrawal occurs as a result of a finding of noncompliance with the requirements of this subchapter, a penalty may be assessed. The penalty is an amount equal to the taxes that would have been assessed on the first day of April for the 10 tax years, or any lesser number of tax years starting with the year in which the land was first classified, preceding the withdrawal had that land been assessed in each of those years at its value as farmland or open space land on the date of withdrawal. That amount must be reduced by all taxes paid on that land over the preceding 10 years, or any lesser number of tax years starting with the year in which the land was first classified, and increased by interest at the prevailing municipal rate from the date or dates on which those amounts would have been payable. If a penalty is later assessed under section 1112, the period of time that the land was taxed as forest land under this subchapter is included for purposes of establishing the amount of the penalty.

**Sec. BB-11. 36 MRSA, §1102, sub-§4-A,** as enacted by PL 2011, c.618, §5 is further amended to read:

**4-A. Forest management and harvest plan.** "Forest management and harvest plan" means a written document that ~~outlines~~ recommends activities to regenerate, improve and harvest a standing crop of timber over a ten-year period. The plan must state clearly the type, nature, and timing of any recommended activities and the reasoning justifying the recommendation. ~~A~~ The plan must include the location of water bodies and wildlife habitat identified by the Department of Inland Fisheries and Wildlife. If such features are not found on a parcel, the plan must state this. A plan may include, but is not limited to, schedules and recommendations for timber stand improvement, harvesting plans and recommendations for regeneration activities. ~~A~~ The plan must be prepared by a licensed ~~professional~~ forester or a landowner and be reviewed and certified by a licensed ~~professional~~ forester as consistent with this subsection and with sound silvicultural practices.

## SUMMARY

### PART BB

This Part does the following:

1. Amends the definition of forest management and harvest plan as proposed in the Maine Forest Service 2014 report to the Taxation Committee (both Tree Growth and Open Space Laws).
2. Requires landowners to have access to their forest management and harvest plans as proposed in the Maine Forest Service 2014 report to the Taxation Committee.
3. Requires a sworn statement from a licensed forester that the landowner is following their plan. Currently, landowner is required to swear; the forester is not. This will improve forester compliance.
4. Gives the Maine Forest Service the authority to require landowners to submit plans directly to the Maine Forest Service for review, and to allow the Maine Forest Service to inspect properties for compliance.
5. Repeals the Maine Forest Service audit sunset date.
6. Authorizes the State Tax Assessor to reduce a municipality's Tree Growth reimbursement for one year if: (1) the town fails to timely file its Tree Growth information with the Maine Forest Service as required by law; and, (2) the town fails to timely act upon recommendations by the Maine Forest Service regarding a landowner's compliance with the law's requirements.
7. Provides for a penalty if a landowner found in non-compliance transfers their land from Tree Growth to Open Space or Farmland. Current law allows a penalty-free transfer.

### PART CC

**Sec. CC-1. 12 MRSA §8612, 1<sup>st</sup> ¶**, as revised by PL 2013, c. 405, Part A, §23, is further amended to read:

The bureau shall employ by 1991, at least ~~46~~ 10 field foresters to be located in field offices.

## SUMMARY

### PART CC

This part reduces the minimum number of field foresters in the Bureau of Forestry within the Department of Agriculture, Conservation and Forestry from 16 to 10.

### PART DD

**Sec. DD-1. 25 MRSA §2801-B, sub-§1, ¶C**, as revised by PL 2013, c. 405, Part A, §23, is repealed.

**SUMMARY  
PART DD**

This Part eliminates the training and policy exemption for an agent or representative of the Bureau of Forestry within the Department of Agriculture, Conservation and Forestry.

**PART EE**

**Sec. EE-1. PL 1999, c.352 §§3 and 4,** are repealed.

**SUMMARY  
PART EE**

This Part repeals the requirement that the former Department of Conservation sell all bullet proof vests, firearms and related equipment. It also repeals the prohibition that the Commissioner of Conservation (now Agriculture, Conservation and Forestry) may not purchase bullet proof vests, firearms or related material without specific authorization from the Legislature.

**PART FF**

**Sec. FF-1. Department of Agriculture, Conservation and Forestry, Division of Forest Protection carrying account; transfer from unencumbered balance forward; General Fund.** Notwithstanding any other provision of law, the State Controller shall leave only \$500,000 of unencumbered balance forward in the Personal Services line category in the Division of Forest Protection, General Fund account and shall transfer all remaining monies from unencumbered balance forward in the Personal Services line category above that amount on or before August 1, 2015 to the Capital Expenditures line category in the Division of Forest Protection, General Fund account to fund the overhaul of existing helicopters.

**SUMMARY  
PART FF**

This Part authorizes a one-time transfer of all funds in excess of \$500,000 from unencumbered balance forward in the Personal Services line category in the Division of Forest Protection, General Fund account to the Capital Expenditures line category in the Division of Forest Protection, General Fund account to fund the overhaul of existing helicopters.

**PART GG**

**Sec. GG-1. Rename Division of Animal Health and Industry program.** Notwithstanding any other provision of law, the Division of Animal Health and Industry program within the Department of Agriculture, Conservation and Forestry is renamed Animal Health and Industry program.

**Sec. GG-2. Rename Division of Forest Protection program.** Notwithstanding any other provision of law, the Division of Forest Protection program within the Department of

Agriculture, Conservation and Forestry is renamed the Forest Fire Control program.

**Sec. GG-3. Rename Division of Quality Assurance and Regulation program.**

Notwithstanding any other provision of law, the Division of Quality Assurance and Regulation program within the Department of Agriculture, Conservation and Forestry is renamed Quality Assurance and Regulation program.

**Sec. GG-4. Division of Agricultural Resource Development program.** Notwithstanding any other provision of law, the Division of Agricultural Resource Development program within the Department of Agriculture, Conservation and Forestry is renamed Agricultural Resource Development program.

**Sec. GG-5. Rename Division of Plant Industry program.** Notwithstanding any other provision of law, the Division of Plant Industry program within the Department of Agriculture, Conservation and Forestry is renamed Plant Industry program.

**Sec. GG-6. Rename Administration-Forestry program.** Notwithstanding any other provision of law, the Forestry Administration program within the Department of Agriculture, Conservation and Forestry is renamed the Forest Resource Management program.

**Sec. GG-7. Rename Forest Policy and Management – Division of program.**

Notwithstanding any other provision of law, the Forest Policy and Management – Division of program within the Department of Agriculture, Conservation and Forestry is renamed the Forest Resource Management program.

**Sec. GG-8. Animal Welfare Fund program.** Notwithstanding any other provision of law, the Animal Welfare Fund program within the Department of Agriculture, Conservation and Forestry is renamed Animal Welfare Program.

**Sec. GG-9. Rename Forest Health and Monitoring program.** Notwithstanding any other provision of law, the Forest Health and Monitoring program within the Department of Agriculture, Conservation and Forestry is renamed the Forest Resource Management program.

**Sec. GG-10. Rename Potato Quality Control – Reducing Inspection Costs program.**

Notwithstanding any other provision of law, Potato Quality Control – Reducing Inspection Costs program within the Department of Agriculture, Conservation and Forestry is renamed Potato Quality Control program.

**Sec. GG-11. Rename Coastal Island Registry program.** Notwithstanding any other provision of law, the Coastal Island Registry program within the Department of Agriculture, Conservation and Forestry is renamed the Island Registry & Submerged Lands program.

**SUMMARY  
PART GG**

This Part renames various programs within the Department of Agriculture, Conservation and Forestry to Agricultural Resource Development.

**PART HH**

**Sec. HH-1. 5 MRSA §200-H, §1, ¶H-1**, as enacted by PL 2009, c. 149, §1 is amended to read:

**H-1.** A sexual assault nurse examiner within the ~~Office of the Attorney General, ex officio~~ Department of Health and Human Services;

**Sec. HH-2. 5 MRSA §3360-N**, as enacted by PL 2001, c. 439, Pt. Z §1, is amended to read:

**1. Establishment and membership.** The Sexual Assault Forensic Examiner Advisory Board, referred to in this chapter as the "board," established under section 12004-J, subsection 13, is established within the Department of ~~the Attorney General~~ Health and Human Services. The board consists of 13 members appointed by the ~~Attorney General~~ Commissioner of the Department of Health and Human Services. Members must include the following:

- A. One physician licensed to practice medicine in the State;
- B. One member of the State Board of Nursing;
- C. One sexual assault nurse examiner;
- D. One representative from a sexual assault center;
- E. One member from a statewide coalition against sexual assault;
- F. One survivor of sexual assault;
- G. One attorney from the Department of the Attorney General, designated by the Attorney General;
- H. One employee of the Maine State Police Crime Laboratory;
- I. One member from a statewide association of prosecutors;
- J. One member from a statewide association of hospitals;
- K. One member who is a forensic pediatric health care provider; and
- L. Two public members.

**2. Terms of appointment.** The term of each member of the board is 3 years. When a vacancy occurs prior to the expiration of a term, the appointment to fill that vacancy is for the balance of the unexpired term. ~~Notwithstanding this subsection, the Attorney General may appoint initial members of the board for terms of fewer than 3 years to ensure staggered terms.~~

**3. Chair.** The Commissioner shall appoint a member to be appointed by the Attorney General pursuant to subsection 1, paragraph G shall act as the chair of the board.

**4. Meetings.** The board may not meet more than once a month.

**5. Quorum.** Five members of the board constitute a quorum.

**Sec. HH-3. 5 MRSA §3360-P**, as enacted by PL 2001, c. 439, Pt. Z §1, is amended to read:

The Department of ~~the Attorney General~~ Health and Human Services shall provide general administrative oversight for the board's policies and responsibilities. When appropriate, the Department of ~~the Attorney General~~ Health and Human Services may employ personnel necessary to carry out the purposes of the board; lease, rent or acquire adequate equipment and facilities; accept federal funds or grants that are available to carry out or implement the board's objectives; and provide technical assistance and training to sexual assault forensic examiners.

**SUMMARY  
PART HH**

This Part strikes and replaces references to the Department of the Attorney General with the Department of Health and Human Services to reflect the transfer of the Sexual Assault Forensic Examiner training program from the Department of the Attorney General to the Department of Health and Human Services.

**PART II**

**Sec. II-1. Department of Corrections; 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 2015-16 and 2016-17. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART II**

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 for the 2016-2017 biennium.

**PART JJ**

**Sec. JJ-1. Department of Corrections; Personal Services balances authorized to carry.** Notwithstanding any other provision of law, the Department of Corrections is authorized to carry all fiscal years 2014-15 and 2015-16 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 years 2015-16 and 2016-17 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 2015-16 and 2016-17.

## **SUMMARY PART JJ**

This Part allows the Department of Corrections to carry unexpended Personal Services balances to the Capital Expenditures line category in the following year for the 2016-2017 biennium.

## **PART KK**

**Sec. K K -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 from July 1st to December 1st of each fiscal year of the 2016-2017 biennium. Position adjustments made after December 1st and before July 1st of each fiscal year must be noncount or nonappropriation 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 KK**

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 of July 1st to December 1st of each fiscal year in the 2016-2017 biennium. Any transfers resulting in a mission change or facility closure must have legislative review.

## **PART LL**

**Sec. LL-1. Transfer of funds; food, heating and utility expenses.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision 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, from the All Other line category, funding between accounts within the same fund for the purposes of paying food, heating and utility expenses in fiscal years 2015-16 and 2016-17. These transfers are not considered adjustments to appropriations.

## SUMMARY

### PART LL

This Part authorizes the Department of Corrections to transfer from the All Other line category, funds by financial order between accounts within the same fund for the purposes of paying food, heating and utility expenses for the 2016-2017 biennium.

### PART MM

**Sec. MM-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 2015-16 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 on 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, 2015.

## SUMMARY

### PART MM

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.

### PART NN

**Sec. NN-1. Department of Economic and Community Development, Office of Innovation program, Maine Technology Institute.** Notwithstanding any other provision of law, \$1,537,761 of funds from the Department of Economic and Community Development, Office of Innovation program, Maine Technology Institute, General Fund account, All Other line category shall lapse to the unappropriated surplus of the General Fund no later than June 30, 2016.

**Sec. NN-2. Department of Economic and Community Development, Office of Innovation program, Maine Technology Institute.** Notwithstanding any other provision of law, \$1,537,761 of funds from the Department of Economic and Community Development, Office of Innovation program, Maine Technology Institute, General Fund account, All Other line category shall lapse to the unappropriated surplus of the General Fund no later than June 30, 2017.

**SUMMARY  
PART NN**

This Part lapses \$1,537,761 in each fiscal year of the biennium to the General Fund unappropriated surplus for General fund that is not anticipated to be needed by the Maine Technology Institute in fiscal years 2015-16 and 2016-17.

**PART OO**

**Sec. OO-1. 5 MRSA §937, sub-§1**, as amended by PL 2013, c. 1, Pt. S, §1, is further amended to read:

**1. Major policy-influencing positions.** The following positions are major policy-influencing positions within the Department of Education. Notwithstanding any other provision of law, these positions and their successor positions are subject to this chapter:

A. Deputy Commissioner;

F. Director, Policy and Programs; and

~~K. Chief Academic Officer;~~

~~L. Director, Special Services Team; and~~

M. Director, Communications.

**Sec. OO-2. 20-A MRSA §203, sub-§1**, as amended by PL 2013, c. 368, Pt. II is further amended to read:

**1. Commissioner's appointments.** The following officials are appointed by and serve at the pleasure of the commissioner:

A. Deputy Commissioner;

F. Director, Policy and Programs; and

~~K. Chief Academic Officer;~~

~~L. Director, Special Services Team;~~

M. Director, Communications; and

~~N. Deputy Chief of Staff.~~

**SUMMARY  
PART OO**

This Part does the following:

1. It amends the Maine Revised Statutes, Title 5 to remove the Chief Academic Officer and Director, Special Services Team positions from the list of major policy-influencing positions

within the Department of Education. These unclassified positions will be reclassified in Part A, each to a Public Service Executive II position, classified positions within the department. These reclassifications will reflect the level of responsibility and function of similar classifications within the department.

2. It amends Title 20-A to remove the Chief Academic Officer , Director, Special Services Team and Deputy Chief of Staff positions from the list of the Commissioner of Education's appointments within the department.

## **PART PP**

### **Sec. PP-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 2015-16 and 2016-17 for the acquisition of portable computer devices for students and educators to support the operations of the Maine learning technology initiative. The financing agreements may not exceed 4 years in duration and \$95,000,000 in principal costs for the Maine learning technology initiative. The interest rate may not exceed 8% and the total interest costs may not exceed \$7,600,000. 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 PP**

This Part authorizes the Department of Education to purchase portable computer devices for students and educators in fiscal years 2016 and 2017.

## **PART QQ**

### **Sec. QQ-1. Transfer from General Fund unappropriated surplus; Fund for Efficient Delivery of Educational Services, 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 Fund for Efficient Delivery of Educational Services, Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2016.

### **Sec. QQ-2. Transfer from General Fund unappropriated surplus; Fund for Efficient Delivery of Educational Services, 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 Fund for Efficient Delivery of Educational Services, Other Special Revenue Funds account within the Department of Administrative and Financial Services no later than June 30, 2017.

## **SUMMARY**

### **PART QQ**

This Part requires the State Controller to transfer \$5,000,000 in each fiscal year of the 2016-2017 biennium, as a one-time transfer, from the General Fund unappropriated surplus

to the Fund for Efficient Delivery of Educational Services, Other Special Revenue account within the Department.

## PART RR

### **Sec. PP-1. Rename PK-20, Adult Education and Federal Programs Team program.**

Notwithstanding any other provision of law, the PK-20, Adult Education and Federal Programs Team program within the Department of Education is renamed the Learning Systems Team program.

## SUMMARY

### PART RR

This Part renames the PK-20, Adult Education and Federal Programs Team program within the Department of Education to the Learning Systems Team.

## PART SS

**Sec. SS-1. 22 MRSA §7802, sub-§2, ¶B,** as amended by PL 2013, c. 179, §6, is further amended to read:

B. The terms of full licenses or approvals are as follows.

- (1) Except as provided in subparagraphs (2) to (7), the term of all full licenses and approvals issued pursuant to this chapter is for one year or the remaining period of a conditional or provisional license that has been issued for less than one year.
- (2) The term of a children's residential care facility license is for 2 years.
- (3) The term of a drug treatment center license ~~may be~~ is for ~~either one or~~ 2 years.
- (4) The term of a family foster home or specialized foster home license is for 2 years.
- (5) The term of a child care facility license issued under section 8301-A, subsection 2 is for 2 years.
- (6) The term of a home day care certificate issued under section 8301-A, subsection 3 is for 2 years.
- (7) The term of an adult day care program license pursuant to chapter 1679 is for either one or 2 years at the discretion of the department.

**Sec. SS-2. 22 MRSA §8003,** as enacted by PL 1975, c. 719, §6, is amended to read:

**1.** The department shall adopt rules to establish the following licensing fees ~~charge an annual fee of \$50 for regular licenses and a fee of \$50 for temporary or conditional licenses for drug treatment centers:~~

**A. Fee for a provisional license.** The department shall adopt rules to establish a provisional license application fee that is not less than \$100 and not more than \$280.

**B. Term of a provisional license.** The provisional license is issued for a term of 1 year.

**C. Fee for a full license.** The department shall adopt rules to establish a full license application fee that is not less than \$100 and not more than \$280.

**D. Term of a full license.** The full license is issued for a term of 2 years.

**E. Fee for the biennial renewal of a full license.** The department shall adopt rules to establish a fee for the biennial renewal of a full license that is not less than \$70 and not more than \$170.

**F. Fee to add a service site to the license.** The department shall adopt rules to establish a processing fee to add a service site to an issued license that is not less than \$35 and not more than \$70.

**G. Fee to add a service to a license.** The department shall adopt rules to establish a processing fee to add a service to an issued license that is not less than \$70 and not more than \$140.

**2. Fee to replace a license.** The licensee must maintain a valid license. A license is not valid when the information on the issued license is no longer accurate. The department shall adopt rules to establish a processing fee not to exceed \$10 to be paid to the department to secure a reissued license with accurate information. The fee shall apply to each license replaced. The reissued license shall have the same expiration date as the replaced license.

**3. Transaction fee for electronic renewal of license.** The department shall adopt rules to establish an electronic transaction fee that is no less than \$25 and no more than \$50 for the electronic renewal of a license. The transaction fee may not exceed the cost of providing the electronic renewal service.

The department may adopt rules necessary to implement this section. Rules adopted pursuant to this paragraph are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. SS- 3. 22 MRSA §8108 is enacted to read:

#### **§8108-Fee for Licenses**

**1. The department shall adopt rules to establish the following licensing fees for children's residential care facilities:**

**A. Fee for a provisional license.** The department shall adopt rules to establish a provisional license application fee that is not less than \$100 and not more than \$280.

**B. Term of a provisional license.** The provisional license is issued for a term of 1 year.

**C. Fee for a full license.** The department shall adopt rules to establish a full license application fee that is not less than \$100 and not more than \$280.

**D. Term of a full license.** The full license is issued for a term of 2 years.

**E. Fee for the biennial renewal of a full license.** The department shall adopt rules to

establish a fee for the biennial renewal of a full license that is not less than \$70 and not more than \$170.

**F. Fee to add a service site to the license.** The department shall adopt rules to establish a processing fee to add a service site to an issued license that is not less than \$35 and not more than \$70.

**G. Fee to add a service to a license.** The department shall adopt rules to establish a processing fee to add a service to an issued license that is no less than \$70 and no more than \$140.

**2. Fee to replace a license.** The licensee must maintain a valid license. A license is not valid when the information on the issued license is no longer accurate. The department shall adopt rules to establish a processing fee not to exceed \$10 to be paid to the department to secure a reissued license with accurate information. The fee shall apply to each license replaced. The reissued license shall have the same expiration date as the replaced license.

**3. Transaction fee for electronic renewal of license.** The department shall adopt rules to establish an electronic transaction fee that is no less than \$25 and no more than \$50 for the electronic renewal of a license. The transaction fee may not exceed the cost of providing the electronic renewal service.

The department may adopt rules necessary to implement this section. Rules adopted pursuant to this paragraph are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

**Sec. SS-4. 34-B MRSA §1203-A, sub-§1,** amended by PL 2003, c. 369, §1, is further amended to read:

**1. Full license.** Full licenses are governed as follows.

A. The commissioner shall issue a full license to an applicant agency or facility that has complied with:

(1) All applicable laws and rules; and

(2) All conditions imposed by the commissioner at the time of issuance of a conditional license, refusal to issue or renew a full license or revocation of a full license.

B. A full license is issued for a term of 2 years. ~~must be issued for a specified period of time appropriate to the type of agency or facility, but not to exceed 3 years.~~

C. When a full licensee fails to comply with applicable laws and rules, the commissioner may:

(1) File a complaint with the District Court to have the license revoked, in accordance with the Maine Administrative Procedure Act, Title 5, chapter 375; or

(2) Modify the full license to a conditional license in accordance with subsection 2.

**Sec. SS- 5. 34-B MRSA §1203-A, sub-§4,** enacted by PL 1989, c. 227, §1, is amended to read:

**4. Licensing Fees.** The fee for all types of licenses is \$25, except ~~Except~~ for those children's residential care facilities defined in Title 22, section 8101, subsection 4 and licensed in accordance with Title 22, section 8104-, the department shall adopt rules to establish the following licensing fees for mental health services:

**A. Fee for a provisional license.** The department shall adopt rules to establish a provisional license application fee that is not less than \$100 and not more than \$280.

**B. Term of a provisional license.** The term of a provisional license is established pursuant to section 1203-A, subsection 3 (C).

**C. Fee for a full license.** The department shall adopt rules to establish a full license application fee that is not less than \$100 and not more than \$280.

**D. Term of a full license.** The full license is issued for a term of 2 years.

**E. Fee for the biennial renewal of a full license.** The department shall adopt rules to establish a fee for the biennial renewal of a full license that is not less than \$70 and not more than \$170.

**F. Fee to add a service site to the license.** The department shall adopt rules to establish a processing fee to add a service site to an issued license that is not less than \$35 and not more than \$70.

**G. Fee to add a service to a license.** The department shall adopt rules to establish a processing fee to add a service to an issued license that is not less than \$70 and not more than \$140.

**2. Fee to replace a license.** The licensee must maintain a valid license. A license is not valid when the information on the issued license is no longer accurate. The department shall adopt rules to establish a processing fee not to exceed \$10 to be paid to the department to secure a reissued license with accurate information. The fee shall apply to each license replaced. The reissued license shall have the same expiration date as the replaced license.

**3. Transaction fee for the electronic renewal of a license.** The department shall adopt rules to establish an electronic transaction fee that is no less than \$25 and no more than \$50 for the electronic renewal of a license. The transaction fee may not exceed the cost of providing the electronic renewal service.

The department may adopt rules necessary to implement this section. Rules adopted pursuant to this paragraph are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

## **SUMMARY PART SS**

This Part aligns and standardizes the statutory range (not less than and not more than fixed amounts) of licensing fees for adult and children's residential drug treatment centers, children's residential care facilities, and licensed mental health services. The exact fees shall be established by department rules in accordance with the Maine Administrative Procedures Act.

Section 4 standardizes the issuance of a full license for a term of 2 years.

## PART TT

**Sec. TT-1. 22 MRSA §254-D, sub-§4, ¶D**, as amended by PL 2011, c. 657, Pt. HH, §1 is further amended to read:

D. Income eligibility of individuals must be determined by this paragraph and by reference to the federal poverty guidelines for the 48 contiguous states and the District of Columbia, as defined by the federal Office of Management and Budget and revised annually in accordance with the United States Omnibus Budget Reconciliation Act of 1981, Section 673, Subsection 2, Public Law 97-35, reauthorized by Public Law 105-285, Section 201 (1998). If the household income is not more than ~~175%~~ 135% of the federal poverty guideline applicable to the household, the individual is eligible for the basic program and the supplemental program. Individuals are also eligible for the basic and the supplemental program if the household spends at least 40% of its income on unreimbursed direct medical expenses for prescription drugs and medications and the household income is not more than 25% higher than the levels specified in this paragraph. For the purposes of this paragraph, the cost of drugs provided to a household under this section is considered a cost incurred by the household for eligibility determination purposes

**Sec. TT-2. Medicaid state plan amendment for the Medicare Savings Program.** The Department of Health and Human Services shall prepare and submit a Medicaid state plan amendment to the federal centers for Medicare and Medicaid Services that, effective October 1, 2015, effectively reduces income eligibility levels for the Medicare savings 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 TT

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. This part also reduces the income limit in the elderly low-cost drug program.

## PART UU

**Sec. UU-1. 22 MRSA §254-D sub-§ 4, ¶B** as enacted by PL 2005, c.401, Pt. A is amended to read:

B. An individual is eligible for the program if that individual:

- (1) Is a legal resident of the State;

(2) Meets the income eligibility criteria set forth in this section or is eligible for both MaineCare and Medicare Part D;

(3) Does not receive full MaineCare pharmaceutical benefits; and

(4) Is at least 62 years of age, or is 19 years of age or older and determined to be disabled by the standards of the federal social security program. A person who was eligible for the program at any time from August 1, 1998 to July 31, 1999 and who does not meet the requirements of this subparagraph at the time of application or renewal retains eligibility for the program if that person is a member of a household of an eligible person.

(5) Does not have more than \$50,000 per person or \$75,000 per couple in liquid assets; and

#### **SUMMARY PART UU**

This part includes a liquid asset test of no more than \$50,000 per person or \$75,000 per couple in eligibility determinations for the Low Cost Drugs for the Elderly and Disabled program. This is the same asset test used for the Medicare Savings Program (MSP).

#### **PART VV**

**Sec. VV-1. Emergency rule-making authority; health and human services matters.** The Department of Health and Human Services is authorized to adopt emergency rules under the Maine Revised Statutes, Title 5, sections 8054 and 8073 as necessary 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 VV**

This Part gives the Department of Health and Human Services the authority to adopt emergency rules to implement any provisions of this Act over which it has specific authority that has not been addressed by some other Part of the Act without the necessity of demonstrating that immediate adoption is necessary to avoid a threat to public health, safety or welfare.

#### **PART WW**

**Sec. WW-1. 5 MRSA §1591, sub-§2 ¶¶ F and G,** as enacted by PL 2013, c. 368, Pt. MMM, §§1-4, is amended to read:

F. Any balance remaining in the Medicaid Waiver for Brain Injury Residential/Community Services program, General Fund account at the end of any fiscal year to be carried forward for use in the next fiscal year; ~~and;~~

G. Any balance remaining in the Medicaid Waiver for Other Related Conditions program, General Fund account at the end of any fiscal year to be carried forward for use in the next fiscal year;

**Sec. WW-2. 5 MRSA §1591, sub-§2, ¶H** is enacted to read:

H. Any balance remaining in the Bridging Rental Assistance Program, General Fund account at the end of any fiscal year to be carried forward for use in the next fiscal year for the same purpose; and;

**Sec. WW-3. 5 MRSA §1591, sub-§2, ¶I** is enacted to read:

I. Any balance remaining in the Consumer Directed Services program, General Fund account at the end of any fiscal year to be carried forward for use by this program in the next fiscal year.

**SUMMARY  
PART WW**

This Part allows remaining balances at the end of each fiscal year in the Consumer Directed Services program and the Bridging Rental Assistance Program General Fund accounts in the Department of Health and Human Services to be carried forward for use by the program in the next fiscal year.

**PART XX**

**Sec. XX-1. 34-B MRSA §3011** is enacted to read:

**§3011. Bridging Rental Assistance Program**

The Bridging Rental Assistance Program (BRAP) is established within the department as a transitional housing voucher program designed to assist persons with mental illness for up to 24 months or until they are awarded a Section 8 Housing Choice Voucher, or alternative housing placement.

**SUMMARY  
PART XX**

This Part establishes the Bridging Rental Assistance Program in the Department of Health and Human Services.

**PART YY**

**Sec. YY-1. 22 MRSA §3273 sub- §7-A**, as enacted by PL 2009, c.462, Pt. I, §2 is amended to read:

Funds appropriated to support benefits authorized under sections 3271 and 3274 may not be transferred by financial order unless the funds are transferred to the Department of Health and Human Services Department-wide account. These amounts may be transferred by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART YY**

This Part authorizes the Department of Health and Human Services to transfer funds appropriated for state supplemental income for blind, disabled and elderly people authorized under sections 3271 and 3274 by financial order to the Department of Health and Human Services Department-wide account.

**PART ZZ**

**Sec. ZZ-1. 22 MRSA §3104-A**, as amended by PL 2013, c.368, Pt. OO, §§1 and 2 is repealed.

**Sec. ZZ-2. 22 MRSA §3273, sub-§9**, as enacted by PL 1997, c. 643, Pt. WW, §1 is repealed.

**Sec. ZZ-3. 22 MRSA §3762, sub-§3, ¶B, sub¶-2**, as amended by PL 2013, c. 368, Pt. UUU, §2 is repealed.

**SUMMARY  
PART ZZ**

This Part does the following:

1. It repeals the provision that requires the Department of Health and Human Services to provide a food supplement program for non-citizens who would be eligible for federal SNAP benefits but for their status as aliens under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.
2. It repeals the provision that requires the Department of Health and Human Services to provide supplemental security income for non-citizens who would be eligible for federal Supplemental Security Income but for their status as aliens under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.
3. It repeals the provision that requires the Department of Health and Human Services to provide financial assistance to individuals who would be eligible for Temporary Assistance to Needy Families but their status as aliens under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

**PART AAA**

**Sec. AAA-1. Transfer of funds.** Notwithstanding any other provision of law, for fiscal year 2015-16 and 2016-17 only, the Department of Health and Human Services is authorized to transfer available balances of All Other or Personal Services appropriations, after all salary, benefit and other obligations are met, in the Developmental Services - Community program account to the Personal Services line category of the Crisis Outreach Program account by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART AAA**

This Part authorizes the transfer of available Personal Services or All Other balances from the Department of Health and Human Services, Developmental Services - Community program account to the Crisis Outreach Program account for the 2016-2017 biennium.

**PART BBB**

**Sec. BBB-1. 22 MRSA §3173, 4th¶**, as repealed and replaced by PL 1979, c. 127, § 144 is repealed and the following enacted in its place:

All applications for aid under this chapter that are based on a disability shall be acted upon and a decision made within 90 days after receipt of application. All other applications for aid under this chapter shall be acted upon and a decision made within 45 days after receipt of application. The 90-day timeframe for disability decisions will become effective upon the date the court grants relief to the Department from the 45-day decision process required by the Polk v. Longley consent decision.

**SUMMARY  
PART BBB**

This Part changes the disability determination cut-off from 45 days to 90 days for applications for aid based on a disability and eliminates the requirement to provide state-funded temporary medical coverage. This part also directs the Department of Health and Human Services to seek relief from the decision process required by the Polk v. Longley consent decision.

**PART CCC**

**Sec. CCC-1. PL 2007, c. 240, Pt. X, §2**, as amended by PL 2013, c. 368, Pt. VVV, §1, is further amended to read:

**Sec. X-2. Transfer of funds.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, until June 30, ~~2015-2017~~, 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 CCC**

This Part authorizes the Department of Health and Human Services to transfer funds between the General Fund accounts of the MaineCare related appropriations for the 2016-2017 biennium.

**PART DDD**

**Sec. DDD-1. 22 MRSA § 4301 sub - §3**, as amended by PL 2013, c. 368, Pt. OO is further 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. "Eligible person" does not include a person who is a fugitive from justice as defined in Title 15, section 201, subsection 4. "Eligible person" also does not include an alien who is not: a qualified alien as defined in 8 U.S.C. § 1641; a nonimmigrant under the Immigration and Nationality Act (8 U.S.C. 1101 et seq.); or an alien who is paroled into the United States under section 212(d)(5) of such Act (8 U.S.C. 1182 (d)(5)) for less than one year.

**SUMMARY  
PART DDD**

This Part authorizes the Department of Health and Human Services to eliminate General Assistance to non-citizens who are not qualified to receive such assistance pursuant to federal law.

**PART EEE**

**Sec. EEE-1. Transfer of Funds.** Notwithstanding any other provision of law, dedicated Family Support funds within the Department of Health and Human Services, Developmental Services - Community program may be transferred to support individuals receiving services to the Office of Aging and Disability Services Central Office program and the Long Term Care – Office of Aging and Disability Services program by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART EEE**

This Part authorizes the Department of Health and Human Services to transfer Family Support funds in the Developmental Services - Community program to the Office of Aging and Disability Services Central Office program and the Long Term Care – Office of Aging and Disability Services program by financial order.

**PART FFF**

**Sec. FFF-1. Transfer of Funds.** Notwithstanding any other provision of law, available balances of appropriations in the Nursing Facilities program in the Department of Health and Human Services may be transferred to support individuals who are transitioning to the Money Follows the Person program through the Home Based Care program by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART FFF**

This Part authorizes the Department of Health and Human Services to transfer appropriations from the Nursing Facilities program to the Home Based Care program when individuals meet the transition criteria.

**PART GGG**

**Sec. GGG-1. Transfer of Funds.** Notwithstanding any other provision of law, for fiscal years 2015-16 and 2016-17, the Department of Health and Human Services may transfer available balances of appropriations from the State-funded Foster Care/Adoption Assistance program in the All Other line category to the Office of Child and Family Services – Central and the Office of Child and Family Services - District programs to fund expenditures in the Personal Services or All Other line category that are incurred due to the cost of administering the child welfare program. These amounts may be transferred by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**SUMMARY  
PART GGG**

This Part authorizes the Department of Health and Human Services to transfer appropriations within the Office of Child and Family Services related to the child welfare program.

**PART HHH**

**Sec. HHH-1. 22 MRSA §1714-D**, as enacted by PL 2011, c. 657, Pt. H, §1 is amended to read:

Beginning ~~April 1, 2012~~ July 1, 2015, the department shall reimburse licensed critical access hospitals at ~~109~~ 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 HHH**

This Part authorizes the Department of Health and Human Services to change the rate of reimbursement for critical access hospitals.

**PART III**

**Sec III-1. 2 MRSA, §6, sub-§2**, as amended by PL 2013, c.491, §1, is further amended by:

**2. Range 90.** The salaries of the following state officials and employees are within salary range 90:

Superintendent of Financial Institutions;  
Superintendent of Consumer Credit Protection;  
State Tax Assessor;  
Associate Commissioner for Tax Policy, Department of Administrative and Financial Services;  
Superintendent of Insurance;  
Executive Director of the Maine Consumer Choice Health Plan;  
Deputy Commissioner, Department of Administrative and Financial Services;  
Deputy Commissioner, Department of Corrections;  
Public Advocate;

Deputy Commissioner, Department of Health and Human Services;  
Deputy Commissioner, Department of Health and Human Services;  
Chief Information Officer;  
Associate Commissioner, Department of Corrections; and  
Chief of the State Police.

**Sec III-2. 2 MRSA, §6, sub-§11**, as amended by PL 2007, c.539, Pt. N, §2, is further amended by:

**11. Range 38.** The ~~salaries~~ salary of ~~2~~ 1 deputy commissioners of the Department of Health and Human Services ~~are~~ is within salary range 38.

### **SUMMARY PART III**

This Part changes the salary of one Deputy Commissioner in the Department of Health and Human Services from range 38 to range 90.

### **PART JJJ**

**Sec. JJJ-1. Department of Health and Human Services; Transfer of funds for MaineCare payments authorized.** Notwithstanding any provision of law, for fiscal years 2015-16 and 2016-17 only, available balances of appropriations excluding balances in the IV-E Foster Care/Adoption Assistance and State-funded Foster Care/Adoption Assistance programs, 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.

**Sec. JJJ-2. Transfer of Personal Services balances to All Other; state psychiatric centers.** Notwithstanding any other provision of law, for fiscal years 2015-16 and 2016-17 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. These transfers are not considered adjustments to appropriations.

### **SUMMARY PART JJJ**

This Part does the following:

1. 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.

2. It authorizes the transfer by financial order of 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 records system.

### PART KKK

**Sec. KKK-1. 22 MRSA. §4311, sub-§1-B ¶A**, as amended by PL 1991, c. 9, Pt U, §8 is further amended to read:

A. Fifty percent of all general assistance granted by that municipality below the .0003% of all state valuation amount; or

**Sec. KKK-2. 22 MRSA §4311, sub-§1-D**, is enacted to read:

#### **1-D. Departmental reimbursement for fiscal years beginning on or after July 1,**

**2015.** Notwithstanding any other provision of this section, for fiscal years beginning on or after July 1, 2015, the Department shall reimburse each municipality and each Indian tribe ninety percent (90%) of the direct costs of its general assistance program to the extent that reimbursement for the fiscal year does not exceed an amount equal to 40% of the municipality's or tribe's average adjusted direct costs for the prior six (6) fiscal years. If and when reimbursement to a municipality or Indian tribe in a fiscal year equals an amount equal to 40% of its average adjusted direct costs for the prior six (6) fiscal years, subsequent reimbursement by the Department to the municipality or tribe for the remainder of the fiscal year shall be 10% of the municipality's or tribe's subsequent direct costs. For purposes of this subsection, "adjusted direct costs" means a municipality's or tribe's direct costs plus an amount that is equal to the municipality's or tribe's annual unemployment rate (expressed as a percentage) multiplied by its annual direct costs.

**Sec. KKK-3. 22 MRSA §4311, sub-§2**, as amended by PL 2013, c. 368, Part OO, §11, is further amended to read:

**2. Submission of reports.** Municipalities shall submit reports as follows.

A. For purposes of this section, those municipalities that received reimbursement ~~at 90% of \$10,000 or more~~ during the previous fiscal year of the State and those municipalities that expect to receive reimbursement ~~at 90% of \$10,000 or more~~ 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% of \$10,000 or more~~ during the previous fiscal year and do not expect to receive reimbursement ~~at 90% of \$10,000 or more~~ for the current fiscal year must submit quarterly or semiannual reports on forms provided by the department. Indian tribes must submit monthly reports on forms provided by the department.

### SUMMARY PART KKK

This Part makes a technical correction to the state valuation amount recorded in state

reimbursement to municipalities for municipal general assistance, changes the method of reimbursement methodology and requires monthly reporting for any municipality expected to receive more than \$10,000 in the current fiscal year.

### **PART LLL**

**Sec. LLL-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account.** On or before August 1, 2015, the State Controller shall transfer \$386,000 from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to the Enforcement Operations program, General Fund account for the purchase of one replacement aircraft.

#### **SUMMARY PART LLL**

This Part transfers funds from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to the Enforcement Operations program, General Fund account to purchase one replacement aircraft in fiscal year 2015-16.

### **PART MMM**

**Sec. MMM-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account.** On or before August 1, 2015, the State Controller shall transfer \$37,000 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, 2016, the State Controller shall transfer \$37,000 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 MMM**

This Part transfers funds from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations - Inland Fisheries and Wildlife program, General Fund account to purchase one replacement aircraft engine in fiscal year 2015-16 and one replacement aircraft engine in fiscal year 2016-17.

### **PART NNN**

**Sec. NNN-1. 12 MRSA §10251, sub-§4,** as enacted by Public Law 2003, c. 414, Pt. A, §2 is amended to read:

**4. Uses of Fund.** Prior to July 1, 2010, the Treasurer of State continuously shall reinvest all earnings of the fund and may not authorize any payments from the fund or use any earnings of the fund, except those necessary to pay the costs of

administering the fund. On July 1, 2010, and on July 1st of each year thereafter, the Treasurer of State shall transfer to the department an amount ~~equal to~~ determined by the department, not to exceed 5% of the fund principal. Additional interest earned by the fund, if any, must be reinvested. All funds received from the department under section 10851 and this section are subject to allocation by the Legislature.

#### **SUMMARY PART NNN**

This Part amends language pertaining to the lifetime License Fund such that the Department of Inland Fisheries & Wildlife can request the Treasurer of State transfer less than 5% of the lifetime License Fund's principal balance on an annual basis.

#### **PART OOO**

**Sec. OOO-1. 12 MRSA §10202, sub-§9**, as amended by PL 2013, c. 368, Pt. ZZ, §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 ~~2016-2017-2017-~~ 2018 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 budget.

#### **SUMMARY PART OOO**

This Part amends the fiscal stability program to begin in the 2017-2018 biennium.

#### **PART PPP**

**Sec. PPP-1. 4 MRSA, §6-B**, amended by PL 2003, c. 290, §1, is further amended to read:

Any Active Retired Justice of the Supreme Judicial Court, who performs judicial service at the direction and assignment of the Chief Justice of the Supreme Judicial Court, must be compensated for those services at the rate of ~~\$300~~ \$500 per day or ~~\$175~~ \$250 per 1/2 day, provided that the total per diem compensation ~~and retirement pension received by an Active Retired Justice of the Supreme Judicial Court in any calendar year does not exceed the annual salary of a Justice of the Supreme Judicial Court.~~ does not exceed 75% of the salary set in section 4 of this Title. An active retired justice under this section does not accrue additional creditable service for benefit calculation purposes, and is not entitled to any other employee benefit, including health, dental, and life insurance.

**Sec. PPP-2. 4 MRSA, §104-A**, amended by PL 2001, c. 439, Pt. DDD, §1, is further amended to read:

Any Active Retired Justice of the Superior Court, who performs judicial service at the direction and assignment of the Chief Justice of the Supreme Judicial Court, is compensated for those services at the rate of ~~\$300~~ 500 per day or ~~\$175~~ 250 per 1/2 day, provided that the

~~total per diem compensation and retirement pension received by an Active Retired Justice of the Superior Court in any calendar year does not exceed the annual salary of a Justice of the Superior Court. does not exceed 75% of the salary set in section 102 of this Title. An active retired justice under this section does not accrue additional creditable service for benefit calculation purposes, and is not entitled to any other employee benefit, including health, dental, and life insurance.~~

**Sec. PPP-3. 4 MRSA, §157-D**, amended by PL 2001, c. 439, Pt. DDD, §2, is further amended to read:

Any Active Retired Judge of the District Court, who performs judicial service at the direction and assignment of the Chief Judge of the District Court, is compensated for those services at the rate of \$300-500 per day or \$175-250 per 1/2 day, provided that the total per diem compensation ~~and retirement pension received by an Active Retired Judge of the District Court in any calendar year does not exceed the annual salary of a Judge of the District Court. does not exceed 75% of the salary set in section 157 of this Title. An active retired judge under this section does not accrue additional creditable service for benefit calculation purposes, and is not entitled to any other employee benefit, including health, dental, and life insurance.~~

**Sec. PPP-4. 4 MRSA, §183, sub-§1, ¶H**, as enacted by PL 2013, c. 159, §6, is amended to read:

H. The Chief Judge of the District Court may employ a retired family law magistrate to serve on a per diem basis as an active retired family law magistrate. An active retired family law magistrate employed pursuant to this paragraph has the same jurisdiction and is subject to the same restrictions as before retirement. An active retired family law magistrate serves at the direction of the Chief Judge of the District Court and is compensated at 75% of the per diem rate of active retired district court judges, as provided in Section 157-D of this title. And provided that the total per diem compensation does not exceed 75% of the compensation paid to full time magistrates. of \$250 per day or \$150 per half day, as long as the total of the per diem compensation and the active retired family law magistrate's state retirement pension received in any calendar year does not exceed the annual salary of a family law magistrate. An active retired family law magistrate under this section does not accrue additional creditable service for benefit calculation purposes, and is not entitled to any other employee benefit, including health, dental, and life insurance. Active retired family law magistrates are entitled to receive reimbursement for any expenses actually and reasonably incurred in the performance of their duties.

## SUMMARY PART PPP

This Part raises the per diem compensation for active retired judges from \$300/day to \$500/day. It fixes the per diem compensation for active retired family law magistrates at 75% of the per diem compensation paid to active retired judges. It also provides for the same limitations on compensation and benefits as exists for other retired state employees who retire and return to work under 5 MRSA, section 17859.

## PART QQQ

**Sec. QQQ-1. 14 MRSA, §1215**, amended by PL 1991, c. 591, §E13 is further amended by:

A juror is entitled to paid mileage at the rate of 15¢ per mile for travel expenses from the juror's residence to the place of holding court and return, except beginning in fiscal year 2016-17, a juror is entitled to be paid mileage at the rate established by Maine Revised Statutes, Title 5 section 8, and to compensation at the rate of ~~\$10~~15 for each day of required attendance at sessions of the court.

**SUMMARY  
PART QQQ**

This Part makes the mileage rate paid to jurors pursuant to Title 5 section 8 begin in fiscal year 2016-17 and increases the daily rate paid to jurors from \$10 per day to \$15 per day.

**PART RRR**

**Sec. RRR-1. 4 MRSA, §153, sub-§3** as amended by PL 1995, c. 330, §1 is further amended to read:

**3. Western Aroostook.** Western Aroostook consists of the municipalities and unorganized territory known as Hamlin Plt., Cyr Plt., T17 R3, T17 R4, T16 R5, T15 R6, Winterville Plt., T15 R8, T15 R9, T14 R10, T14 R11, T14 R12, T14 R13, T14 R14, T14 R15, T14 R16, and all municipalities and unorganized territory in Aroostook County lying to the west and north of these. The District Court for Western Aroostook must be held at ~~Madawaska and~~ Fort Kent. The Chief Judge shall determine the level of service at each location.

**SUMMARY  
PART RRR**

This Part eliminates the municipality of Madawaska as a place to hold district court.

**PART SSS**

**Sec. SSS-1. 2 MRSA § 6, sub-§ 2,** as amended by PL 2013, c. 491, §1, is further amended to read:

**2. Range 90.** The salaries of the following state officials and employees are within salary range 90:

Superintendent of Financial Institutions;

Superintendent of Consumer Credit Protection;

State Tax Assessor;

Associate Commissioner for Tax Policy, Department of Administrative and Financial Services;

Superintendent of Insurance;

Executive Director of the Maine Consumer Choice Health Plan;

Deputy Commissioner, Department of Administrative and Financial Services;

Deputy Commissioner, Department of Corrections;

Public Advocate;

Deputy Commissioner, Department of Health and Human Services;

Chief Information Officer;

Associate Commissioner, Department of Corrections; ~~and~~

Chief of the State Police; and

Administrator, Office of Securities.

**Sec. SSS-2. 2 MRSA § 6, sub-§ 4**, as affected by PL 2007, c. 695, Pt. A, § 47 and repealed and replaced by § 5 and revised by PL 2011, c. 286, Pt. B, § 5, is amended to read:

**4. Range 88.** The salaries of the following state officials and employees are within salary range 88:

Director, Bureau of Air Quality;  
Director, Bureau of Land and Water Quality;  
Director, Bureau of Remediation and Waste Management;  
Deputy Commissioner, Environmental Protection;  
Director, Office of Professional and Occupational Regulation; and  
~~Administrator, Office of Securities; and~~  
Deputy Chief of the State Police.

## SUMMARY

### PART SSS

This Part authorizes a range change for the Administrator, Office of Securities from range 88 to range 90 in the Department of Professional and Financial Regulation.

### PART TTT

**Sec. TTT-1. 20-A MRSA §6103, sub-§3-A**, as amended by PL 2005, c. 519, Pt. I, §1 is further amended to read:

**3-A. Fees.** The commissioner of the Department of Public Safety shall assess a fee of \$55 for each initial criminal history record check and \$24 for each renewal criminal history record check required by this section.

**Sec. TTT-2. 20-A MRSA §6103, sub-§6**, as amended by PL 2005, c. 457, Pt. CC, §3 is further amended to read:

**6. Fingerprinting.** The applicant shall submit to having fingerprints taken. The Maine State Police, upon payment by the applicant or any other entity required by law of the expenses specified in subsection 3-A, shall take or cause to be taken the applicant's fingerprints and shall forward the fingerprints to the State Bureau of Identification so that the bureau can conduct state and national criminal history record checks. Except for the portion of the payment, if any, that constitutes the processing fee charged by the Federal Bureau of Investigation, all money received by the Maine State Police for purposes of this section must be paid over to the Treasurer of State for deposit in State Police program, Other Special Revenue Funds account in the Department of Public Safety for the purpose of funding the costs of the Department of Public Safety to administer the criminal history record check program ~~accordance with Title 20-A, section 6103, subsection 10.~~

**Sec. TTT-3. 20-A MRSA §6103, sub-§10**, as enacted by PL 2005, c. 457, Pt. CC, §4 is amended to read:

**10. Criminal History Record Check Fund.** The Criminal History Record Check Fund is created as a dedicated fund within the Department of Education for the transfer of funds from the Department of Public Safety to cover a portion of the cost of a position that issues certificates ~~for the deposit of any fees collected pursuant to subsection 3-A. The purpose of~~

~~the fund is to reimburse the Department of Public Safety, State Bureau of Identification for the cost of conducting the fingerprinting and needed state and national criminal history record checks pursuant to this section.~~ The fund may not lapse, but must be carried forward to carry out the purposes of this chapter.

**Sec. TTT-4. 25 MRSA §1541, sub-§6**, as amended by PL 2013, c. 267, Pt. B, §22, is further amended to read:

**6. Establishment of fees.** The State Bureau of Identification may charge a fee to individuals, nongovernmental organizations, governmental organizations that are engaged in licensing and governmental organizations that are not a governmental entity of the State, a county of the State or a municipality of the State for each criminal history record check requested for noncriminal justice purposes pursuant to Title 16, chapter 7. The requestor shall provide a name and date of birth for each record being requested. A request made pursuant to 5 United States Code, Section 9101 must be accompanied by fingerprints. A governmental organization that is engaged in licensing may charge an applicant for the cost of the criminal history record check. The commissioner shall establish a schedule of fees that covers the cost of providing these services. One dollar of each fee generated under this subsection must be deposited to the Other Special Revenue Funds account within the Bureau of State Police to

offset the cost of maintenance and replacement of both hardware and software associated with the criminal history record check system. The remaining revenues generated from these fees must be credited to the General Fund.

Notwithstanding any other provision of law, for fingerprint-supported criminal history record checks fees as collected pursuant to Title 20-A, section 6103, subsection 3-A, the full fee charged must be deposited in State Police program, Other Special Revenue Funds account for the purpose of funding the costs of the Department of Public Safety to administer the criminal history record check program.

**Sec. TTT-5. Transfer of funds.** Notwithstanding any other provision of law, the Department of Education shall transfer \$500,000 from the Criminal History Record Check Fund program, Other Special Revenue Funds account to the Department of Public Safety, State Police program, Other Special Revenue Funds account by July 31, 2015.

## SUMMARY PART TTT

This Part does the following:

1. Section 1, 2 and 3 of this Part amends Title 20-A, Section 6103 to reflect the deposit of fees for criminal history record checks to the Department of Public Safety rather than to Department of Education.
2. Section 4 of this Part provides that, with respect to fingerprint-supported criminal history record checks, the full fee charged must be deposited in an Other Special Revenue Funds account for the purpose of paying the costs of the Department of Public Safety to administer the criminal history record check program.
3. Section 5 of this Part transfers the cash balance of the Criminal History Record Check Fund, projected at approximately \$500,000 from the Department of Education to the Department of Public Safety.

## PART UUU

**Sec. UUU-1. Carrying provision; Department of Secretary of State, Administration - Archives.** Notwithstanding any other provision of law, the State Controller shall carry forward any unexpended balance in the Personal Services line category at the end of fiscal years 2014-15 and 2015-16 to the next fiscal year in the Department of Secretary of State, Administration - Archives program. The amounts carried forward may be transferred to the All Other line category upon the recommendation of the State Budget Officer and approval of the Governor for the purpose of providing funding for archive activities.

### SUMMARY PART UUU

This Part authorizes the Department of Secretary of State to carry Personal Services funding in the Administration – Archives program and authorizes the carried funds to be transferred by financial order to the All Other line category in the same program.

## PART VVV

**Sec. VVV-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, 2015 and \$750,000 by August 15, 2016 from the General Fund unappropriated surplus to the Callahan Mine Site Restoration program, Other Special Revenue Funds account within the Department of Transportation to be used to design and implement clean-up initiatives at the Callahan Mine site.

### SUMMARY PART VVV

This Part requires the State Controller to transfer \$900,000 in fiscal year 2015-16 and \$750,000 in fiscal year 2016-17 from the unappropriated surplus of the General Fund to the Callahan Mine Site Restoration program, Other Special Revenue Funds account within the Department of Transportation.

## PART WWW

**Sec. WWW- 1. 34-A. MRSA §1403, sub-§2, ¶D,** as enacted by PL 2013, c. 491, §3, is further amended to read:

D. The commissioner may appoint and set the salary for a director of operations and a policy development coordinator ~~and a media and public information officer~~ to assist in carrying out the responsibilities of the department. An appointment is for an indeterminate term and until a successor is appointed and qualified or during the pleasure of the commissioner.

### SUMMARY PART WWW

This Part removes the media and public information officer from this section. This position is

proposed to be eliminated effective in fiscal year 2015-16.

### **PART XXX**

**Sec. XXX-1. Continuation of limited-period positions.** Notwithstanding any provision of law to the contrary, all limited-period positions throughout State Government that are scheduled to expire during June of 2015 are continued until August 1, 2015.

### **SUMMARY**

#### **PART XXX**

This Part continues limited period positions set to expire June 2015 through August 1, 2015.

**Emergency clause.** In view of the emergency cited in the preamble, this legislation takes effect when approved, except as otherwise indicated.

**FISCAL NOTE**

**ALLOCATIONS**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
HIGHWAY FUND			
Part A, Section 1	310,716,599	319,518,335	630,234,934
Total	310,716,599	319,518,335	630,234,934
FEDERAL EXPENDITURES FUND			
Part A, Section 1	193,386,921	194,037,692	387,424,613
Total	193,386,921	194,037,692	387,424,613
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	75,013,274	124,857,357	199,870,631
Total	75,013,274	124,857,357	199,870,631
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	28,513,425	28,945,608	57,459,033
Total	28,513,425	28,945,608	57,459,033
INDUSTRIAL DRIVE FACILITY FUND			
Part A, Section 1	500,000	500,000	1,000,000
Total	500,000	500,000	1,000,000
ISLAND FERRY SERVICES FUND			
Part A, Section 1	10,224,567	10,370,584	20,595,151
Total	10,224,567	10,370,584	20,595,151

**UNDEDICATED REVENUE**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part A Baseline, Section 1	319,024,509	322,571,108	641,595,617
Total	319,024,509	322,571,108	641,595,617

**ADJUSTMENTS TO BALANCE**  
**Highway Fund Unallocated Surplus**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part E, Section 1			
Municipal Bond Bank, Maine	(5,710,148)	(5,696,863)	(11,407,011)
Total	(5,710,148)	(5,696,863)	(11,407,011)

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	1388.500	1382.500	1381.000	1386.000
Positions - FTE COUNT	0.692	0.692		
Personal Services	103,531,566	107,318,735	109,612,242	109,164,314
All Other	249,053,115	265,321,568	269,293,929	282,188,090
Capital Expenditures	1,150,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>353,740,354</b>	<b>373,240,303</b>	<b>382,906,171</b>	<b>395,352,404</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	498.500	493.500	493.000	498.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	32,713,256	33,768,528	32,194,015	32,129,654
All Other	89,832,075	91,404,115	97,503,249	109,670,085
Capital Expenditures	100,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>122,651,004</b>	<b>125,772,643</b>	<b>133,697,264</b>	<b>145,799,739</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	19.000	19.000	14.000	14.000
Personal Services	1,260,225	1,311,104	200,617	181,861
All Other	1,453,000	1,452,897	1,151,890	1,151,675
<b>Total</b>	<b>2,713,225</b>	<b>2,764,001</b>	<b>1,352,507</b>	<b>1,333,536</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	511,187	511,187	490,810	494,350
<b>Total</b>	<b>511,187</b>	<b>511,187</b>	<b>490,810</b>	<b>494,350</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	28,218,582	31,056,582	36,204,315	36,928,315
Capital Expenditures	1,050,000			
<b>Total</b>	<b>29,268,582</b>	<b>31,056,582</b>	<b>36,204,315</b>	<b>36,928,315</b>
<b>Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	267.000	267.000	258.000	258.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,524,402	19,459,685
All Other	1,583,489	1,577,370	1,577,370	1,577,370
<b>Total</b>	<b>19,773,366</b>	<b>20,567,542</b>	<b>21,101,772</b>	<b>21,037,055</b>
<b>Department Summary - POSTAL, PRINTING &amp; SUPPLY FUND</b>				
Positions - LEGISLATIVE COUNT	39.500	39.500	37.000	37.000
Personal Services	2,258,283	2,361,498	2,285,651	2,299,594
All Other	1,542,220	1,542,220	1,542,220	1,542,220
<b>Total</b>	<b>3,800,503</b>	<b>3,903,718</b>	<b>3,827,871</b>	<b>3,841,814</b>
<b>Department Summary - OFFICE OF INFORMATION SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	487.500	486.500	503.000	503.000
Personal Services	43,585,734	45,160,178	49,106,576	48,846,538
All Other	16,178,081	16,178,081	7,566,140	7,566,140
<b>Total</b>	<b>59,763,815</b>	<b>61,338,259</b>	<b>56,672,716</b>	<b>56,412,678</b>
<b>Department Summary - RISK MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
<b>Total</b>	<b>3,934,713</b>	<b>3,946,420</b>	<b>3,958,504</b>	<b>3,953,104</b>
<b>Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000

**Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND**

Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All O her	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

**Department Summary - CENTRAL MOTOR POOL**

Positions - LEGISLATIVE COUNT	17.000	17.000	17 000	17.000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All O her	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

**Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND**

Positions - LEGISLATIVE COUNT	3.000	3.000	3 000	3.000
Personal Services	271,477	283,200	312,488	308,304
All O her	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**Department Summary - BUREAU OF REVENUE SERVICES FUND**

All O her	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

**Department Summary - RETIREE HEALTH INSURANCE FUND**

All O her	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	12 000	12.000
Personal Services	876,380	916,422	928,419	923,657
All O her	895,354	895,354	895,354	895,354
Total	1,771,734	1,811,776	1,823,773	1,819,011

**Department Summary - ALCOHOLIC BEVERAGE FUND**

Positions - LEGISLATIVE COUNT		1.000	1 000	1.000
Personal Services		210,462	225,301	220,370
All O her		11,533,800	11,533,800	11,533,800
Total	0	11,744,262	11,759,101	11,754,170

**Department Summary - STATE ADMINISTERED FUND**

All O her	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

**Department Summary - STATE LOTTERY FUND**

Positions - LEGISLATIVE COUNT	26.000	25.000	25 000	25.000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All O her	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

**Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND**

Positions - LEGISLATIVE COUNT	1.000	1.000	1 000	1.000
Personal Services	61,199	64,331	68,073	66,897
All O her	53,800	53,800	1,712,619	1,712,619
Total	114,999	118,131	1,780,692	1,779,516

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Revised Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	654,505	684,437	738,367	739,187
All Other	1,383,729	1,383,729	1,383,729	1,383,729
Total	2,038,234	2,068,166	2,122,096	2,122,916

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

<b>Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Eliminates one Housekeeper II position and 4 Institutional Custodial Worker positions within the BPI Building Operations Highway Fund program with the transfer of janitorial services for the Child Street facility to the Department of Transportation.		

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT		-5,000	-5,000
Personal Services		(230,573)	(233,512)
Total		(230,573)	(233,512)

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Reduces funding as a result of savings achieved through the transfer of Child Street facility operations from the Department of Administrative and Financial Services to the Department of Transportation.		

**HIGHWAY FUND**

All Other		(290,800)	(290,800)
Total		(290,800)	(290,800)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	11,000	11,000
Personal Services	654,505	684,437	507,794	505,675
All Other	1,383,729	1,383,729	1,092,929	1,092,929
Total	2,038,234	2,068,166	1,600,723	1,598,604

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

<b>Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

<b>CLAIMS BOARD 0097</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

DEPARTMENTS AND AGENCIES-STATEWIDE 0016

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>	0	0	0	0
Total	0	0	0	0

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Reduces funding to reflect projected savings to the State from an increase in the attrition rate from 1.6% to 3% for fiscal years 2015-16 and 2016-17.		

**HIGHWAY FUND**

Personal Services

(995,397)	(1,000,071)
Total	(995,397) (1,000,071)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services			(995,397)	(1,000,071)
Total	0	0	(995,397)	(1,000,071)

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
<b>Total</b>	<b>32,393,285</b>	<b>33,377,123</b>	<b>35,242,913</b>	<b>35,122,346</b>

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	42,517	42,517
<b>Total</b>	<b>487,547</b>	<b>503,504</b>	<b>552,921</b>	<b>544,505</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	5,000	5,000	5,000	5,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
<b>Total</b>	<b>8,318,348</b>	<b>10,568,348</b>	<b>11,418,348</b>	<b>11,418,348</b>

**Initiative:** Reduces funding to more accurately reflect actual activity.

**HIGHWAY FUND**

All Other			(10,207)	(10,422)
<b>Total</b>			<b>(10,207)</b>	<b>(10,422)</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
<b>Total</b>	<b>32,393,285</b>	<b>33,377,123</b>	<b>35,242,913</b>	<b>35,122,346</b>

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	32,310	32,095
<b>Total</b>	<b>487,547</b>	<b>503,504</b>	<b>542,714</b>	<b>534,083</b>

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348

Environmental Protection, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	391,500	391,500	373,000	373,000
Positions - FTE COUNT	3,462	3,462	1,666	1,666
Personal Services	32,392,376	33,532,583	33,848,146	33,477,677
All Other	34,967,821	36,936,176	40,723,166	40,723,254
Capital Expenditures	524,200	527,500	399,500	344,000
<b>Total</b>	<b>67,884,397</b>	<b>70,996,259</b>	<b>74,970,812</b>	<b>74,544,931</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	71,000	71,000	72,500	72,500
Personal Services	5,161,552	5,346,417	6,157,908	6,126,038
All Other	1,197,219	1,696,553	1,500,754	1,500,754
Capital Expenditures				30,000
<b>Total</b>	<b>6,358,771</b>	<b>7,042,970</b>	<b>7,658,662</b>	<b>7,656,792</b>
<b>Department Summary - HIGHWAY FUND</b>				
All Other	33,054	33,054	33,054	33,054
<b>Total</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	103,500	103,500	99,500	99,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	8,536,321	8,821,987	8,745,335	8,639,245
All Other	9,010,080	8,992,301	8,994,560	8,994,592
Capital Expenditures			25,000	25,000
<b>Total</b>	<b>17,546,401</b>	<b>17,814,288</b>	<b>17,764,895</b>	<b>17,658,837</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	217,000	217,000	201,000	201,000
Positions - FTE COUNT	2,462	2,462	1,070	1,070
Personal Services	18,694,503	19,364,179	18,944,903	18,712,394
All Other	24,727,468	26,214,268	30,194,798	30,194,854
Capital Expenditures	524,200	527,500	374,500	289,000
<b>Total</b>	<b>43,946,171</b>	<b>46,105,947</b>	<b>49,514,201</b>	<b>49,196,248</b>

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	927,434	997,128	1,111,828	1,104,714
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,168,987	1,161,873

**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	282,124	289,045	300,903	300,087
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Total	2,967,898	2,974,819	2,986,677	2,985,861

**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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative: NONE</b>				

**Revised Program Summary - GENERAL FUND - Informational**

Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	927,434	997,128	1,111,828	1,104,714
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,168,987	1,161,873

**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	282,124	289,045	300,903	300,087
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Total	2,967,898	2,974,819	2,986,677	2,985,861

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000

Legislature

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,390,651	21,017,456	20,064,929	21,368,775
All Other	4,547,904	5,049,608	4,546,674	4,893,708
<b>Total</b>	<b>23,938,555</b>	<b>26,067,064</b>	<b>24,611,603</b>	<b>26,262,483</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,384,161	21,010,031	20,059,209	21,365,200
All Other	4,537,894	5,037,658	4,537,894	4,887,658
<b>Total</b>	<b>23,922,055</b>	<b>26,047,689</b>	<b>24,597,103</b>	<b>26,252,858</b>
<b>Department Summary - HIGHWAY FUND</b>				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
<b>Total</b>	<b>13,000</b>	<b>8,125</b>	<b>13,000</b>	<b>8,125</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	770	3,850		
All Other	2,730	7,400	1,500	1,500
<b>Total</b>	<b>3,500</b>	<b>11,250</b>	<b>1,500</b>	<b>1,500</b>

Legislature

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

**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**

All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> NONE				

**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	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

**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**

All Other	500	500	500	500
Total	500	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	37,721,839	37,838,514	38,301,415	38,243,843
<b>Total</b>	<b>37,721,839</b>	<b>37,838,514</b>	<b>38,301,415</b>	<b>38,243,843</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	69,331	69,331	69,331	69,331
<b>Total</b>	<b>69,331</b>	<b>69,331</b>	<b>69,331</b>	<b>69,331</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	37,652,508	37,769,183	38,232,084	38,174,512
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>38,232,084</b>	<b>38,174,512</b>

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	37,652,508	37,769,183	37,769,183	37,769,183
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>37,769,183</b>	<b>37,769,183</b>

**2015-16                      2016-17**

**Initiative:** Adjusts funding to align allocation with projected available resources.

**OTHER SPECIAL REVENUE FUNDS**

All Other			462,901	405,329
		<b>Total</b>	462,901	405,329

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	37,652,508	37,769,183	38,232,084	38,174,512
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>38,232,084</b>	<b>38,174,512</b>

## Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	625,000	625,000	626,000	626,000
Personal Services	56,563,765	58,226,797	63,752,967	63,555,692
All Other	40,406,095	40,502,225	42,762,635	42,679,271
Capital Expenditures	1,100,600	1,100,600	1,138,100	859,800
<b>Total</b>	<b>98,070,460</b>	<b>99,829,622</b>	<b>107,653,702</b>	<b>107,094,763</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	362,000	362,000	364,000	364,000
Personal Services	23,337,600	23,757,812	26,616,492	26,539,307
All Other	15,177,883	15,196,674	17,557,557	17,560,862
Capital Expenditures			156,000	
<b>Total</b>	<b>38,515,483</b>	<b>38,954,486</b>	<b>44,330,049</b>	<b>44,100,169</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	78,000	78,000	78,000	78,000
Personal Services	16,889,766	17,495,548	18,966,949	18,877,456
All Other	8,366,886	8,374,586	8,960,763	8,950,472
Capital Expenditures	217,000	217,000	479,800	395,800
<b>Total</b>	<b>25,473,652</b>	<b>26,087,134</b>	<b>28,407,512</b>	<b>28,223,728</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	12,000	12,000
Personal Services	1,151,574	1,207,119	1,315,917	1,315,691
All Other	7,186,584	7,186,584	6,100,078	6,078,211
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>8,988,258</b>	<b>9,043,803</b>	<b>7,415,995</b>	<b>7,393,902</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	104,000	104,000	105,000	105,000
Personal Services	9,767,819	10,087,593	11,248,061	11,183,218
All Other	8,986,836	9,056,475	9,338,663	9,270,615
Capital Expenditures	233,500	233,500	502,300	464,000
<b>Total</b>	<b>18,988,155</b>	<b>19,377,568</b>	<b>21,089,024</b>	<b>20,917,833</b>
<b>Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>				
Positions - LEGISLATIVE COUNT	70,000	70,000	67,000	67,000
Personal Services	5,417,006	5,678,725	5,605,548	5,640,020
All Other	687,906	687,906	805,574	819,111
<b>Total</b>	<b>6,104,912</b>	<b>6,366,631</b>	<b>6,411,122</b>	<b>6,459,131</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
<b>Total</b>	<b>1,479,152</b>	<b>1,481,121</b>	<b>1,486,385</b>	<b>1,484,803</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
<b>Total</b>	<b>248,391</b>	<b>254,130</b>	<b>265,023</b>	<b>263,610</b>

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,479,152	1,481,121	1,486,385	1,484,803

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
Total	248,391	254,130	265,023	263,610

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
<b>Total</b>	<b>614,679</b>	<b>618,410</b>	<b>626,254</b>	<b>627,556</b>

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>3,541,497</b>	<b>3,561,487</b>	<b>2,927,842</b>	<b>2,929,551</b>

**Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
<b>Total</b>	<b>273,953</b>	<b>274,936</b>	<b>273,887</b>	<b>274,431</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
<b>Total</b>	<b>614,679</b>	<b>618,410</b>	<b>626,254</b>	<b>627,556</b>

**Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>3,541,497</b>	<b>3,561,487</b>	<b>2,927,842</b>	<b>2,929,551</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
<b>Total</b>	<b>273,953</b>	<b>274,936</b>	<b>273,887</b>	<b>274,431</b>

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	284,808	284,810
Capital Expenditures	75,000	75,000		
Total	1,036,600	1,059,373	1,024,591	1,013,130

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**HIGHWAY FUND**

All Other

401	2,628
Total	401

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the replacement of 3 vehicles.

**HIGHWAY FUND**

Capital Expenditures

59,700	59,700
Total	59,700

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	285,209	287,438
Capital Expenditures	75,000	75,000	59,700	59,700
Total	1,036,600	1,059,373	1,084,692	1,075,458

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	313,500	313,500	313,500	313,500
Personal Services	20,081,927	20,443,334	22,677,601	22,624,405
All Other	9,681,036	9,769,797	9,769,797	9,769,797
Total	29,762,963	30,213,131	32,447,398	32,394,202

**Program Summary - HIGHWAY FUND**

Personal Services	10,942,437	11,333,731	12,210,903	12,182,049
All Other	5,632,498	5,640,198	5,685,405	5,686,436
Total	16,574,935	16,973,929	17,896,308	17,868,485

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,212	345,211	359,639	357,831
All Other	2,120,304	2,120,304	2,120,304	2,120,304
Total	2,449,516	2,465,515	2,479,943	2,478,135

**Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Reorganizes 21 State Police Trooper positions to State Police Corporal positions.

**GENERAL FUND - Informational**

Personal Services	66,570	65,268
Total	66,570	65,268

**HIGHWAY FUND**

Personal Services	35,847	35,112
All Other	665	651
Total	36,512	35,763

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**GENERAL FUND - Informational**

All Other	237,838	212,865
Total	237,838	212,865

**HIGHWAY FUND**

All Other	130,654	116,958
Total	130,654	116,958

**Initiative:** Provides funding for equipment for the Crime Lab including a genotyping software package and an uninterruptable power supply for a gas chromatograph.

**GENERAL FUND - Informational**

Capital Expenditures

	2015-16	2016-17
	81,250	
Total	81,250	0

**HIGHWAY FUND**

Capital Expenditures

	43,750	
Total	43,750	0

**Initiative:** Provides funding for rent.

**GENERAL FUND - Informational**

All Other

	2015-16	2016-17
	94,700	94,700
Total	94,700	94,700

**HIGHWAY FUND**

All Other

	46,344	46,344
Total	46,344	46,344

**Initiative:** Provides funding for fees associated with background checks.

**GENERAL FUND - Informational**

All Other

	2015-16	2016-17
	152,142	152,142
Total	152,142	152,142

**HIGHWAY FUND**

All Other

	83,434	83,434
Total	83,434	83,434

**Initiative:** Provides funding for the replacement of a micro spectrophotometer.

**GENERAL FUND - Informational**

Capital Expenditures

	2015-16	2016-17
	74,750	
Total	74,750	0

**HIGHWAY FUND**

Capital Expenditures

	40,250	
Total	40,250	0

**Initiative:** Provides funding for additional vehicles.

**GENERAL FUND - Informational**

All Other

	2015-16	2016-17
	389,948	389,948
Total	389,948	389,948

**HIGHWAY FUND**

All Other

	232,391	232,391
Total	232,391	232,391

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one DNA Forensic Analyst position from 100% Federal Expenditures Fund to 65% General Fund and 35% Highway Fund within the same program.		
<b>GENERAL FUND - Informational</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	62,530	63,157
Total	62,530	63,157
<b>HIGHWAY FUND</b>		
Personal Services	33,671	34,006
Total	33,671	34,006
<b>FEDERAL EXPENDITURES FUND - Informational</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(96,201)	(97,163)
All Other	96,201	97,163
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	313,500	313,500	314,500	314,500
Personal Services	20,081,927	20,443,334	22,806,701	22,752,830
All Other	9,681,036	9,769,797	10,644,425	10,619,452
Capital Expenditures			156,000	
Total	29,762,963	30,213,131	33,607,126	33,372,282
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	10,942,437	11,333,731	12,280,421	12,251,167
All Other	5,632,498	5,640,198	6,178,893	6,166,214
Capital Expenditures			84,000	
Total	16,574,935	16,973,929	18,543,314	18,417,381
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	3,000	3,000
Personal Services	329,212	345,211	263,438	260,668
All Other	2,120,304	2,120,304	2,216,505	2,217,467
Total	2,449,516	2,465,515	2,479,943	2,478,135
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

## STATE POLICE - SUPPORT 0981

**What the Budget purchases:**

Provides clerical support for the field troops of the State Police.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	872,507	860,497
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000		
Total	1,069,406	1,093,483	1,147,980	1,135,982

**Initiative:** Provides funding for the replacement of one vehicle.

**HIGHWAY FUND**

Capital Expenditures

	<b>2015-16</b>	<b>2016-17</b>
	33,500	33,500
Total	33,500	33,500

**Initiative:** Reorganizes one State Police Trooper position to a State Police Specialist position.

**HIGHWAY FUND**

Personal Services

	<b>2015-16</b>	<b>2016-17</b>
	7,020	7,393
Total	7,020	7,393

**Initiative:** Provides funding for the approved reclassification of one State Police Trooper position to a State Police Specialist position.

**HIGHWAY FUND**

Personal Services

	<b>2015-16</b>	<b>2016-17</b>
	4,453	4,350
Total	4,453	4,350

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	883,980	872,240
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000	33,500	33,500
Total	1,069,406	1,093,483	1,192,953	1,181,225

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
Personal Services	3,825,418	3,963,131	4,278,931	4,246,075
All Other	927,368	927,368	938,384	938,531
Capital Expenditures	112,000	112,000		
Total	4,864,786	5,002,499	5,217,315	5,184,606

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Personal Services	297,423	310,522	312,889	311,945
All Other	5,347	5,347	5,891	5,903
Total	302,770	315,869	318,780	317,848

**2015-16                      2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**HIGHWAY FUND**

All Other			34,308	34,308
Total			34,308	34,308

**2015-16                      2016-17**

**Initiative:** Provides funding for the replacement of 10 vehicles.

**HIGHWAY FUND**

Capital Expenditures			302,600	302,600
Total			302,600	302,600

**2015-16                      2016-17**

**Initiative:** Reallocates the cost of 5 Motor Carrier Inspector positions from 63% Highway Fund and 37% Federal Expenditures Fund; one Motor Carrier Inspector position from 62% Highway Fund and 38% Federal Expenditures Fund; one Motor Carrier Inspector position from 61.91% Highway Fund and 38.09% Federal Expenditures Fund; and one Motor Carrier Inspections Supervisor position from 66% Highway Fund and 34% Federal Expenditures Fund to 50% Highway Fund and 50% Federal Expenditures Fund in the Traffic Safety - Commercial Vehicle Enforcement program; and, reallocates one State Police Corporal position and one State Police Trooper position from 63% Highway Fund and 37% Federal Expenditures Fund, to 100% Highway Fund in the Traffic Safety - Commercial Vehicle Enforcement program.

**HIGHWAY FUND**

Personal Services			(3,765)	(3,289)
Total			(3,765)	(3,289)

**FEDERAL EXPENDITURES FUND - Informational**

Personal Services			3,765	3,289
All Other			50	50
Total			3,815	3,339

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
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Public Safety, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	3,825,418	3,963,131	4,275,166	4,242,786
All Other	927,368	927,368	972,692	972,839
Capital Expenditures	112,000	112,000	302,600	302,600
Total	4,864,786	5,002,499	5,550,458	5,518,225

**Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Personal Services	297,423	310,522	316,654	315,234
All Other	5,347	5,347	5,941	5,953
Total	302,770	315,869	322,595	321,187

Secretary of State, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	418,500	418,500	421,000	421,000
Personal Services	25,200,695	26,310,748	29,023,361	28,978,971
All Other	15,415,260	14,966,604	15,150,614	16,095,524
Capital Expenditures	27,700		25,000	
<b>Total</b>	<b>40,643,655</b>	<b>41,277,352</b>	<b>44,198,975</b>	<b>45,074,495</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	44,500	44,500	44,500	44,500
Personal Services	2,633,417	2,799,236	3,164,568	3,170,394
All Other	1,418,978	975,807	1,114,205	2,079,032
Capital Expenditures	27,700			
<b>Total</b>	<b>4,080,095</b>	<b>3,775,043</b>	<b>4,278,773</b>	<b>5,249,426</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
<b>Total</b>	<b>33,053,029</b>	<b>34,053,688</b>	<b>36,465,779</b>	<b>36,369,905</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	152,910	75,044	79,994	78,176
All Other	1,835,646	1,835,646	1,835,646	1,835,646
<b>Total</b>	<b>1,988,556</b>	<b>1,910,690</b>	<b>1,915,640</b>	<b>1,913,822</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	318,501	335,616	340,569	340,893
All Other	1,203,474	1,202,315	1,198,214	1,200,449
<b>Total</b>	<b>1,521,975</b>	<b>1,537,931</b>	<b>1,538,783</b>	<b>1,541,342</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	367,000	367,000
Personal Services	22,095,867	23,100,852	25,023,051	24,946,838
All Other	10,957,162	10,952,836	10,952,836	10,952,836
Total	33,053,029	34,053,688	35,975,887	35,899,674

**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	100,720	103,626	107,727	105,492
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

**2015-16                      2016-17**

**Initiative:** Provides funding for the range change for 13 Motor Vehicle Branch Office Manager positions from range 20 to range 21 and provides funding for associated All Other costs.

**HIGHWAY FUND**

Personal Services	42,737	42,031
All Other	2,076	2,041
Total	44,813	44,072

**2015-16                      2016-17**

**Initiative:** Provides one-time funding for the replacement of storage array disks.

**HIGHWAY FUND**

All Other	23,488	
Capital Expenditures	25,000	
Total	48,488	0

**2015-16                      2016-17**

**Initiative:** Establishes one part-time Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	31,733	32,070
All Other	1,541	1,558
Total	33,274	33,628

	2015-16	2016-17
<b>Initiative:</b> Establishes one Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	61,414	62,856
All Other	9,043	9,113
Total	70,457	71,969

	2015-16	2016-17
<b>Initiative:</b> Establishes one Information System Support Specialist position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	74,381	75,554
All Other	3,613	3,670
Total	77,994	79,224

	2015-16	2016-17
<b>Initiative:</b> Establishes one Programmer Analyst position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	85,160	86,855
All Other	4,136	4,219
Total	89,296	91,074

	2015-16	2016-17
<b>Initiative:</b> Reorganizes 40 full-time and one part-time Office Assistant II positions to Office Associate I positions and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Personal Services	119,754	143,304
All Other	5,816	6,960
Total	125,570	150,264

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
Total	33,053,029	34,053,688	36,465,779	36,369,905

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	100,720	103,626	107,727	105,492

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

Transportation, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	826.500	826.500	828.500	828.500
Positions - FTE COUNT	1219.300	1219.300	1218.783	1218.783
Personal Services	133,166,634	138,279,187	145,626,226	149,487,470
All Other	217,116,843	219,837,467	232,192,894	240,504,957
Capital Expenditures	189,261,200	320,163,267	138,231,730	186,294,289
<b>Total</b>	<b>539,544,677</b>	<b>678,279,921</b>	<b>516,050,850</b>	<b>576,286,716</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	705.500	720.500	714.500	714.500
Positions - FTE COUNT	1073.982	1073.982	1075.251	1075.251
Personal Services	90,534,075	93,323,928	101,123,393	103,710,119
All Other	134,562,915	127,046,586	134,482,454	142,928,668
Capital Expenditures	25,238,161	20,781,157	8,838,900	6,911,200
<b>Total</b>	<b>250,335,151</b>	<b>241,151,671</b>	<b>244,444,747</b>	<b>253,549,987</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	4.000	4.000
Personal Services	22,998,288	23,830,255	24,328,440	24,970,855
All Other	43,757,318	58,757,318	58,958,481	58,966,837
Capital Expenditures	125,504,315	144,771,668	110,100,000	110,100,000
<b>Total</b>	<b>192,259,921</b>	<b>227,359,241</b>	<b>193,386,921</b>	<b>194,037,692</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	3,177,683	4,905,748	3,486,140	3,547,536
All Other	11,279,153	13,122,720	14,002,220	13,852,220
Capital Expenditures	38,518,724	154,610,442	19,292,830	69,283,089
<b>Total</b>	<b>52,975,560</b>	<b>172,638,910</b>	<b>36,781,190</b>	<b>86,682,845</b>
<b>Department Summary - TRANSPORTATION FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
<b>Total</b>	<b>7,000,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Department Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
<b>Total</b>	<b>27,343,970</b>	<b>25,097,106</b>	<b>28,513,425</b>	<b>28,945,608</b>
<b>Department Summary - INDUSTRIAL DRIVE FACILITY FUND</b>				
All Other			500,000	500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Department Summary - ISLAND FERRY SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
<b>Total</b>	<b>9,605,075</b>	<b>9,832,993</b>	<b>10,224,567</b>	<b>10,370,584</b>
<b>Department Summary - MARINE PORTS FUND</b>				
All Other	25,000			
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ADMINISTRATION 0339**

**What the Budget purchases:**

Provides financial planning and analysis, accounting and budgetary processes, and legal and administrative support services.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	7,393,416	7,692,219	8,200,234	8,376,396
All Other	4,756,029	4,686,900	4,686,900	4,686,900
Total	12,149,445	12,379,119	12,887,134	13,063,296

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		(1,269,059)	(1,196,426)
Total		(1,269,059)	(1,196,426)

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(55,019)	(57,670)
Total		(55,019)	(57,670)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the operations of the MaineDOT headquarters building on Child Street, pursuant to Public Law 2003, chapter 673, Part SS.

**HIGHWAY FUND**

All Other		570,000	570,000
Total		570,000	570,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	99,000	99,000
Personal Services	7,393,416	7,692,219	8,145,215	8,318,726
All Other	4,756,029	4,686,900	3,987,841	4,060,474
Total	12,149,445	12,379,119	12,133,056	12,379,200

**BOND INTEREST - HIGHWAY 0358**

**What the Budget purchases:**

Provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

Initiative: NONE

**BOND RETIREMENT - HIGHWAY 0359**

**What the Budget purchases:**

Provides payment for bond principal on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

Initiative: NONE



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	21.000	21.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,141,598	10,560,948
All Other	16,703,871	14,922,256	14,922,256	14,922,256
Total	27,343,970	25,097,106	25,063,854	25,483,204

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**FLEET SERVICES FUND - DOT**

All Other	117,397	124,515
Total	117,397	124,515

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**FLEET SERVICES FUND - DOT**

Positions - LEGISLATIVE COUNT	5.000	5.000
Personal Services	329,263	334,928
All Other	2,911	2,961
Total	332,174	337,889

**2015-16**                      **2016-17**

**Initiative:** Provides funding for projected fleet operating budget.

**FLEET SERVICES FUND - DOT**

All Other	3,000,000	3,000,000
Total	3,000,000	3,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
Total	27,343,970	25,097,106	28,513,425	28,945,608

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	456,500	456,500	456,500	456,500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,233,147	18,672,615
All Other	17,345,665	17,246,252	17,246,252	17,246,252
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	35,479,399	35,918,867

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	19,821,540	20,554,729	20,589,980	21,078,671
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668		
Total	168,906,276	203,906,818	63,270,401	63,759,092

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	2,341,998	3,921,427	2,231,758	2,281,728
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		
Total	32,151,285	153,608,051	6,823,733	6,873,703

**2015-16                      2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		1,022,118	786,332
Total		1,022,118	786,332

**2015-16                      2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures		106,000,000	106,000,000
Total		106,000,000	106,000,000

Transportation, Department of

	2015-16	2016-17
<b>Initiative:</b> To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
<b>HIGHWAY FUND</b>		
Personal Services	(6,390)	(6,639)
Total	(6,390)	(6,639)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(7,099)	(7,376)
Total	(7,099)	(7,376)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(708)	(738)
Total	(708)	(738)

**Initiative:** Provides new GARVEE bond funding for highway and bridge needs statewide.

	2015-16	2016-17
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures		50,000,000
Total	0	50,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	456.500	456.500	456.500	456.500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,226,757	18,665,976
All Other	17,345,665	17,246,252	18,268,370	18,032,584
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	36,495,127	36,698,560

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	19,821,540	20,554,729	20,582,881	21,071,295
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668	106,000,000	106,000,000
Total	168,906,276	203,906,818	169,263,302	169,751,716

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	2,341,998	3,921,427	2,231,050	2,280,990
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		50,000,000
Total	32,151,285	153,608,051	6,823,025	56,872,965

**HIGHWAY 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Personal Services	2,828,980	2,794,094		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657		
Total	13,394,600	17,130,751	2,250,000	2,250,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	9,817,371	7,486,419		
Total	9,817,371	7,486,419	0	0

**2015-16**                      **2016-17**

**Initiative:** Provides authority to spend the return of the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund. There is a related language item regarding the uses for which these funds can be used.

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures		17,500,000	17,500,000
Total		17,500,000	17,500,000

**2015-16**                      **2016-17**

**Initiative:** Provides funding with a goal of providing 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		2,726,500	1,783,500
Capital Expenditures		800,000	
Total		3,526,500	1,783,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	2,828,980	2,794,094	2,726,500	1,783,500
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657	800,000	
Total	13,394,600	17,130,751	5,776,500	4,033,500

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	9,817,371	7,486,419	17,500,000	17,500,000
Total	9,817,371	7,486,419	17,500,000	17,500,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	23,489,751	20,334,842	19,038,496	19,870,421
Total	23,489,751	20,334,842	19,038,496	19,870,421

		<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b>	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		1,145,015	1,064,899
Total		1,145,015	1,064,899

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	23,489,751	20,334,842	20,183,511	20,935,320
Total	23,489,751	20,334,842	20,183,511	20,935,320

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	149,000	164,000	164,000	164,000
Positions - FTE COUNT	1053,790	1053,790	1056,059	1056,059
Personal Services	63,254,952	65,123,501	79,028,000	82,534,437
All Other	60,736,592	57,819,381	57,819,381	57,819,381
Capital Expenditures	10,462,000	8,694,500		
Total	134,453,544	131,637,382	136,847,381	140,353,818

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	2,821,775	2,908,178	3,307,824	3,453,744
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,413,993	8,559,913

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886

**2015-16                      2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		1,875,004	1,952,704
Total		1,875,004	1,952,704

**2015-16                      2016-17**

**Initiative:** Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system.

**HIGHWAY FUND**

Capital Expenditures		638,900	611,200
Total		638,900	611,200

**2015-16                      2016-17**

**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.

**HIGHWAY FUND**

Personal Services		(6,612,289)	(7,195,584)
All Other		5,612,289	8,195,584
Total		(1,000,000)	1,000,000

Transportation, Department of

	2015-16	2016-17
<b>Initiative:</b> To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	-5,000	-5,000
Positions - FTE COUNT	-1,000	-1,000
Personal Services	(390,790)	(396,936)
Total	(390,790)	(396,936)

**FEDERAL EXPENDITURES FUND**

Personal Services	(4,441)	(4,501)
Total	(4,441)	(4,501)

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the purchase of approximately 55 heavy equipment vehicles in fiscal year 2015-16 and 46 heavy equipment vehicles in fiscal year 2016-17 in accordance with the long-term equipment purchasing plan.		
<b>HIGHWAY FUND</b>		
Capital Expenditures	7,400,000	6,300,000
Total	7,400,000	6,300,000

	2015-16	2016-17
<b>Initiative:</b> Establishes an Internal Service Fund for the maintenance and capital needs of the facility at 66 Industrial Drive.		
<b>INDUSTRIAL DRIVE FACILITY FUND</b>		
All Other	500,000	500,000
Total	500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	149,000	164,000	159,000	159,000
Positions - FTE COUNT	1053,790	1053,790	1055,059	1055,059
Personal Services	63,254,952	65,123,501	72,024,921	74,941,917
All Other	60,736,592	57,819,381	65,306,674	67,967,669
Capital Expenditures	10,462,000	8,694,500	8,038,900	6,911,200
Total	134,453,544	131,637,382	145,370,495	149,820,786
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	2,821,775	2,908,178	3,303,383	3,449,243
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,409,552	8,555,412
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886
<b>Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND</b>				
All Other			500,000	500,000
Total	0	0	500,000	500,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
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**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

**2015-16                      2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures			300,000	300,000
		Total	300,000	300,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**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	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

**MULTIMODAL - FREIGHT RAIL 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599

<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,213,970	2,194,561	1,674,304	1,678,246

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Provides funding for engineering services performed by department staff and for projects financed through General Fund General Obligation Bond funds and adjusts the Capital Expenditure allocation to the anticipated revenue and expenditure level for the biennium.	

**OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures		500,000	500,000
Total		500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,213,970	2,194,561	2,174,304	2,178,246

**MULTIMODAL - ISLAND FERRY SERVICE 2016**

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	4,802,000	4,915,958	4,906,250	4,977,298
Total	4,802,000	4,915,958	4,906,250	4,977,298

**Program Summary - ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT	76.000	76.000	76.000	76.000
Positions - FTE COUNT	10.318	10.318	10.191	10.191
Personal Services	5,816,489	6,044,406	6,023,912	6,166,009
All Other	3,788,586	3,788,587	3,788,587	3,788,587
Total	9,605,075	9,832,993	9,812,499	9,954,596

**2015-16                      2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		(16,671)	(16,521)
Total		(16,671)	(16,521)

**ISLAND FERRY SERVICES FUND**

All Other		(33,342)	(33,042)
Total		(33,342)	(33,042)

**2015-16                      2016-17**

**Initiative:** Provides funding to adjust state support to 50% of the operating cost of the Maine State Ferry Service in accordance with Maine Revised Statutes, Title 23, section 4210-C.

**HIGHWAY FUND**

All Other		205,096	278,151
Total		205,096	278,151

**2015-16                      2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**HIGHWAY FUND**

All Other		27,106	27,106
Total		27,106	27,106

**ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT		1.000	1.000
Personal Services		53,691	53,691
All Other		522	522
Total		54,213	54,213

**Initiative:** To implement a recruitment and retention stipend of 15% for Ferry Able Seaman based on the August 2014 agreement between the State of Maine and the Maine State Employees Association to address recruitment and retention problems at the Maine State Ferry Service. The hours were reduced from seven positions, and this initiative puts those hours back.

**HIGHWAY FUND**

All Other		32,714	33,954
	Total	32,714	33,954

**ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT		0.949	0.949
Personal Services		64,720	67,174
All Other		708	733
	Total	65,428	67,907

**2015-16**                      **2016-17**

**Initiative:** Provides funding to increase the hours of two intermittent Ferry Able Seaman positions to full-time to meet the staffing needs of the Maine State Ferry Service.

**HIGHWAY FUND**

All Other		37,885	38,455
	Total	37,885	38,455

**ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT		2.000	2.000
Positions - FTE COUNT		-0.608	-0.608
Personal Services		75,069	76,210
All Other		700	700
	Total	75,769	76,910

**2015-16**                      **2016-17**

**Initiative:** Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT. Assumes fuel prices of \$3.35 per gallon for 1.8 million gallons of diesel and \$3.20 per gallon for 600,000 gallons of gasoline in both fiscal years for Fleet and \$3.50 per gallon for 550,000 gallons of diesel for Ferry Service.

**HIGHWAY FUND**

All Other		125,000	125,000
	Total	125,000	125,000

**ISLAND FERRY SERVICES FUND**

All Other		250,000	250,000
	Total	250,000	250,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>

**Revised Program Summary - HIGHWAY FUND**

All Other	4,802,000	4,915,958	5,317,380	5,463,443
Total	4,802,000	4,915,958	5,317,380	5,463,443

**Revised Program Summary - ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
Total	9,605,075	9,832,993	10,224,567	10,370,584

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

**Program Summary - MARINE PORTS FUND**

All Other	25,000			
Total	25,000	0	0	0

2015-16 2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

**Revised Program Summary - MARINE PORTS FUND**

All Other	25,000			
Total	25,000	0	0	0

**MULTIMODAL - 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	354,973	367,348	368,832	373,601
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000		
Total	12,289,919	12,302,294	8,503,778	8,508,547

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	54,146	54,628
All Other	810,000	1,400,000	1,400,000	1,400,000
Total	861,038	1,452,622	1,454,146	1,454,628

**2015-16**                      **2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures		3,800,000	3,800,000
Total		3,800,000	3,800,000

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		73,344	76,716
Total		73,344	76,716

**OTHER SPECIAL REVENUE FUNDS**

Personal Services		8,149	8,525
Total		8,149	8,525

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	354,973	367,348	442,176	450,317
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,289,919	12,302,294	12,377,122	12,385,263

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	62,295	63,153

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	810,000	1,400,000	1,400,000	1,400,000
Total	861,038	1,452,622	1,462,295	1,463,153

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other		1,000,000	1,000,000	1,000,000
Total	0	1,000,000	1,000,000	1,000,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	200,000	200,000		
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374		
Total	1,934,041	1,979,374	250,000	250,000

**2015-16**      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**FEDERAL EXPENDITURES FUND**

All Other			201,163	209,519
Total			201,163	209,519

**2015-16**      **2016-17**

**Initiative:** Provides funding for engineering services performed by department staff and for projects financed through General Fund General Obligation Bond funds and adjusts the Capital Expenditure allocation to the anticipated revenue and expenditure level for the biennium.

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			400,000	400,000
Capital Expenditures			1,292,830	1,283,089
Total			1,692,830	1,683,089

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other		1,000,000	1,201,163	1,209,519
Total	0	1,000,000	1,201,163	1,209,519

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	200,000	200,000	400,000	400,000
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374	1,292,830	1,283,089
Total	1,934,041	1,979,374	1,942,830	1,933,089

**RECEIVABLES 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500		
Total	500	500	0	0

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500		
Total	500	500	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - TRANSPORTATON FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - TRANSPORTATON FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000

**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, 2016 and June 30, 2017**

**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, 2016 and June 30, 2017, 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. Programmed GARVEE bonding level for 2016-2017 biennium.** Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from time to time up to \$50,000,000 of GARVEE bonds for highway and bridge needs statewide to be repaid solely from annual federal transportation appropriations for funding for qualified transportation projects.

**SUMMARY  
PART B**

This Part allows the Maine Municipal Bond Bank to issue up to \$50,000,000 of GARVEE bonds for highway and bridge needs.

## PART C

**Sec. C-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 2015-16 and 2016-17 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 2015-16 unallocated balance dedicated to the fiscal year 2016-17 budgets to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other 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 C

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 Light Capital and Maintenance and Operations programs within the Department of Transportation, for Capital and All Other needs.

## PART D

**Sec. D-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, 2016 and June 30, 2017 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 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, 2016 and September 15, 2017 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 D**

This Part requires the State Controller to transfer Highway Fund Personal Services balance available at the end of each fiscal year to the Department of Transportation, Highway and Bridge Capital, Highway Light Capital, or Maintenance and Operations for capital or all other needs. The funds may be allocated by financial order upon the recommendation of the State Budget Officer and the approval of the Governor.

**PART E**

**Sec. E-1. Transfer of funds; Highway Fund; TransCap.** Notwithstanding any other provision of law, the State Controller shall transfer \$5,710,148 in fiscal year 2015-16 and \$5,696,863 in fiscal year 2016-17 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

**SUMMARY  
PART E**

This Part requires the State Controller to transfer \$5,710,148 in fiscal year 2015-16 and \$5,696,863 in fiscal year 2016-17 from the unallocated surplus of the Highway Fund to the Trans Cap Trust Fund.

**PART F**

**Sec. F-1. Transfers of nonbond funds; capital project expenditures: 5 year useful life.** Notwithstanding the Maine Revised Statutes, Title 24, section 1604, subsection 3 or any other provision of law, transfers of nonbond funds from the TransCap Trust Fund may be used for capital projects having an estimated useful life of 5 years.

**SUMMARY  
PART F**

This Part allows Trans Cap Trust Fund grants and loans to be authorized for capital projects with an anticipated useful life of 5 years.

**PART G**

**Sec. G-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 2015-16 and 2016-17 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into in each fiscal year may not exceed \$2,600,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not

exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the State Police accounts.

**SUMMARY**  
**PART G**

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the Department of Public Safety.

**PART H**

**Sec. H-1. Attrition savings.** Notwithstanding any other provision of law, the attrition rate for the 2016-2017 biennium is increased from 1.6% to 3% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

**Sec. H-2. Calculation and transfer.** Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each Highway Fund account for all departments and agencies from savings associated with attrition in fiscal year 2015-16 and fiscal year 2016-17 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2015-16 and fiscal year 2016-17. 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, 2015.

**SUMMARY**  
**PART H**

This Part recognizes an increase in the attrition rate to 3% for the 2016-2017 Biennium for judicial branch and executive branch departments and agencies.

**PART I**

**Sec. I-1. 23 MRSA §4210-F** is enacted to read:

**§4210-F. Industrial Drive Facility Fund**

**1. Establishment of fund.** The Industrial Drive Facility Fund, referred to in this section as "the fund" is established as an internal service fund in the Department of Transportation for the purposes of managing the fund and operating the facility for the maintenance of vehicles. The Department may charge a fee to agencies using the facility.

Funds appropriated, allocated, transferred or deposited in the account accrue interest earnings that must be used within the Industrial Drive Facility Fund.

**2. Use of funds.** The money deposited into and disbursed from the Industrial Drive Facility Fund must be used for the purposes of purchasing, operating, maintaining, improving, and repairing the facility.

## **SUMMARY PART I**

This part establishes a new internal service fund, the Industrial Drive Facility Fund in the Department of Transportation for the purposes of purchasing, operating, maintaining, improving and repairing the facility.

**FISCAL NOTE**

**ALLOCATIONS**

	<b>2013-14</b>	<b>2014-15</b>	<b>BIENNIUM</b>
HIGHWAY FUND			
Part A, Section 1		7,565,143	7,565,143
		<hr/>	
Total		7,565,143	7,565,143
ISLAND FERRY SERVICES FUND			
Part A, Section 1		70,164	70,164
		<hr/>	
Total		70,164	70,164

**STATE POLICE 0291**

	<b>2013-14</b>	<b>2014-15</b>
<b>Initiative:</b> Provides funding for equipment and supplies.		
<b>GENERAL FUND - Informational</b>		
All Other		239,586
Total	0	239,586
<b>HIGHWAY FUND</b>		
All Other		137,774
Total	0	137,774
<b>Initiative:</b> Provides funding to correct law enforcement personnel safety issues identified through an audit of the Maine State Police program.		
<b>GENERAL FUND - Informational</b>		
All Other		32,500
Total	0	32,500
<b>HIGHWAY FUND</b>		
All Other		17,500
Total	0	17,500
<b>Summary - GENERAL FUND - Informational</b>		
All Other		272,086
Total	0	272,086
<b>Summary - HIGHWAY FUND</b>		
All Other		155,274
Total	0	155,274

**TRAFFIC SAFETY 0546**

	<b>2013-14</b>	<b>2014-15</b>
<b>Initiative:</b> Provides funding for the approved reclassification of one State Police Trooper position to a State Police Specialist position retroactive to October of 2013.		
<b>HIGHWAY FUND</b>		
Personal Services		12,062
All Other		220
Total	0	12,282
<b>Summary - HIGHWAY FUND</b>		
Personal Services		12,062
All Other		220
Total	0	12,282

**Total Agency/Department**

All Funds	439,642
GENERAL FUND - Informational	272,086
HIGHWAY FUND	167,556

**HIGHWAY LIGHT CAPITAL Z095**

**Initiative:** Provides additional funding in the Light Capital program and Local Roads program as a result of increased Highway Fund revenue projections in December 2014.

**HIGHWAY FUND**

Capital Expenditures

	2013-14	2014-15
		6,786,777
Total	0	6,786,777

**Summary - HIGHWAY FUND**

Capital Expenditures

	2013-14	2014-15
		6,786,777
Total	0	6,786,777

**LOCAL ROAD ASSISTANCE PROGRAM 0337**

**Initiative:** Provides additional funding in the Light Capital program and Local Roads program as a result of increased Highway Fund revenue projections in December 2014.

**HIGHWAY FUND**

All Other

	2013-14	2014-15
		610,810
Total	0	610,810

**Summary - HIGHWAY FUND**

All Other

	2013-14	2014-15
		610,810
Total	0	610,810

**MULTIMODAL - ISLAND FERRY SERVICE Z016**

**Initiative:** To implement a recruitment and retention stipend of 15% for Ferry Able Seaman based on the August 2014 agreement between the State of Maine and the Maine State Employees Association to address recruitment and retention problems at the Maine State Ferry Service. The hours were reduced from seven positions, and this initiative puts those hours back.

**ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT

Personal Services

	2013-14	2014-15
		1,110
		70,164
Total	0	70,164

**Summary - ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT

Personal Services

	2013-14	2014-15
		1,110
		70,164
Total	0	70,164

**Total Agency/Department**

All Funds	7,467,751
HIGHWAY FUND	7,397,587
ISLAND FERRY SERVICES FUND	70,164