

MAINE STATE LEGISLATURE

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State of Maine

2022-2023

Governor's Budget

Overview

Submitted by

Janet T. Mills

Governor

January 8, 2021



Janet T. Mills
GOVERNOR

STATE OF MAINE
OFFICE OF THE GOVERNOR
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AUGUSTA, MAINE
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January 8, 2021

Honorable Members of the 130th Legislature:

When I took office in 2018, the State of Maine faced significant challenges that undermined our prospects for success, including a lack of affordable health care coverage for families and small businesses, inadequate resources to improve our education system, a serious workforce shortage, and a devastating opioid epidemic.

Certain state agencies were so inadequately staffed that they were severely limited in their ability to meet their basic responsibilities to protect public health and safety: to ensure quality education and affordable healthcare; to protect children from abuse and neglect, to care for our most vulnerable citizens and to boost our workforce and ensure that hard working families have good paying jobs to put food on their table.

In crafting my first biennial budget in 2019, I sought to use our limited resources responsibly in order to restore the critical services of state government, addressing the barriers to opportunity for Maine families, paying the debts accrued in previous years, saving for a rainy day and jumpstarting long-term economic growth in our state.

After months of conscientious work by Democrats and Republicans to build consensus, the biennial budget was enacted with the bipartisan support of two thirds of the Legislature.

Among the investments of that bipartisan budget, during the first two years of my Administration we:

- Restored Maine's public health infrastructure;
- Fulfilled the will of Maine people by sustainably funding Medicaid Expansion. More than 70,000 people are currently enrolled through MaineCare expansion who can now see a doctor, afford prescription medications and stay healthy, remaining in the workforce and providing for their families;
- Increased the State share of K-12 public education funding (General Purpose Aid or GPA) to more than 50 percent for the first time in a decade;
- Invested in Maine workers, young adults and children by putting Maine on the path to a \$40,000 minimum teacher salary for the first time and by funding pre-kindergarten and adult education and training programs;



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- Provided relief for property taxpayers by increasing the Homestead Exemption, expanding eligibility for the Property Tax Fairness Credit, and increasing revenue sharing; and
- Added more than \$50 million to the Budget Stabilization, or “Rainy Day” Fund.

The biennial budget was the foundation for Maine’s future, but we didn’t know at the time how critical those investments would be.

While we were experiencing challenges like any other state, a year ago Maine’s economy was moving in the right direction. The number of jobs in Maine was on the rise, unemployment was at a near all-time low and average wages were increasing.

Last February, the non-partisan Revenue Forecasting Committee projected that the State of Maine would have excess revenues, coming in above expenses by more than \$40 million for Fiscal Year 2020 and more than \$34 million for Fiscal Year 2021.

Maine’s economy was getting stronger, but a global pandemic would soon stand in the way of our progress.

In March of 2020, desperate to stop the deadly spread of the novel coronavirus, governors across the country instituted restrictions to protect public health, while businesses of all sizes were grappling with heavy losses and millions of people were finding themselves newly unemployed.

We could foresee the negative economic impact of the pandemic on the State of Maine but did not know the full extent. We did not wait to find out. My Administration responded with fiscal pragmatism to immediately stabilize the state budget and rein in spending.

In March, we worked with the Legislature to enact a bipartisan supplemental budget focused primarily on responding to COVID-19. The Legislature put politics aside and united to quickly protect the health of Maine people in the face of this unexpected emergency.

The supplemental budget of last March reduced spending commitments and left untouched what amounted to \$184 million. At the same time, I instructed state agencies to apply an emergency-basis scrutiny to new hiring and we restricted access to unencumbered balances.

Following their meeting in July 2020, the Revenue Forecasting Committee projected that the State of Maine would face a \$527.8 million budget shortfall because of the pandemic for Fiscal Year 2021 and \$883.2 million for the Fiscal Years 2022-2023 in the General Fund alone.

While we took immediate action at the outset of the pandemic to effect savings across state government, there remained a \$422 million gap in the General Fund which we needed to close to balance the budget.

To that end, while minimizing the impact on critical programs, such as GPA for education and critical State government personnel, in September we identified \$422 million in strategies to put



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the budget back into balance, including a curtailment order I signed to reduce state spending commitments by \$222 million for Fiscal Year 2021.

Last month, thanks in large part to \$7.6 billion in federal coronavirus relief funds that poured into Maine, the Revenue Forecasting Committee improved its previous forecast, projecting a \$255 million shortfall – instead of \$527.8 million – for Fiscal Year 2021. The Revenue Forecasting Committee also improved its revenue forecast for the next biennium, predicting \$8.1 billion in revenue and a shortfall of \$395.8 million – instead of \$883.2 million – for Fiscal Years 2022 and 2023.

Though still below pre-pandemic figures, the revised revenue forecasts spread the initial COVID-related shortfall over three years, reflecting the success of our early fiscal response – and offering us modest breathing room.

This breathing room allows us to fund our remaining commitments for Fiscal Year 2021 and balance the current biennial budget, while also carrying over remaining resources to cover the shortfall in the forthcoming biennium.

Today, some of the challenges we face are greater than ever before.

- As of January 7, 2021, more than 27,625 Maine people have been diagnosed with COVID-19, more than 1,135 have been hospitalized and 385 have died;
- The unemployment rate in Maine has decreased but is still far higher than before the pandemic at 5 percent. Meanwhile, labor force participation during the pandemic is at its lowest level since the late 1970s;
- Thousands of children and families have transitioned to learning and working remotely to stay safe during the raging pandemic, often handicapped by insufficient internet access or none at all; and
- At the same time, we lost 258 people to drug overdose deaths in the first two quarters of 2020, a 27 percent increase over the last two quarters of 2019. There is no question in my mind that the pandemic – and the availability of more deadly illegal drugs – has exacerbated the opioid epidemic. Although we have expanded prevention, treatment and recovery efforts to reach those struggling with substance use disorder during the pandemic, we expect the number of overdose deaths in the remaining quarters of 2020 will be higher than previous years.

My first biennial budget was about HOPE – health, opportunity, prosperity and education for Maine people. Now I am submitting to the Legislature a supplemental budget for Fiscal Year 2021 and a biennial budget for Fiscal Years 2022-2023 which I believe renews the hope for a better and brighter future for all Maine families.

These proposals maintain the critical services we restored in the last biennium and bolsters our response to the still raging pandemic, while tightening our belts and maximizing savings.



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These proposals do not change tax rates and do not create new programs. They not only preserve the State's Budget Stabilization Fund, but we bring it to a record high so as to help the State maintain solid financial footing and be prepared for any fiscal crisis.

By tightening our belts wherever possible and maximizing non-General Fund resources such as federal funds, I am proposing in the supplemental and biennial budgets to continue rebuilding public health infrastructure and hold steady critical investments in health care, education and economic development, including:

- \$3 million more to the Maine Center for Disease Control and Prevention (Maine CDC) to fund the Health and Environmental Testing Lab, the Health Inspection Program, the Maine Immunization Program and the Public Health Emergency Preparedness Program (biennial);
- \$5 million for Maine CDC for COVID-19 testing, vaccines and services for people who need to stay in isolation and quarantine (supplemental);
- To further fulfill the State's commitment to vulnerable Maine people, \$6 million to fund Section 29 services for adults with developmental disabilities in their homes and communities by an additional 30 slots per month (biennial); \$45 million for MaineCare rate increases for nursing facilities, residential facilities for children and older Mainers, services for adults with intellectual and developmental disabilities and other providers as rates are renewed, per federal requirements (biennial);
- \$7.5 million for mental health and substance use disorder services including funds for community mental health and \$2 million for the OPTIONS (Overdose Prevention Through Intensive Outreach, Naloxone and Safety) Initiative to dispatch mobile response teams in every Maine county and communities with high rates of drug overdoses (biennial);
- \$45 million for General Purpose Aid for K-12 public education, making progress towards a minimum teacher salary of \$40,000 and allowing local districts to manage in-person, remote, and hybrid learning options during the pandemic. If approved, the increase in the State's commitment to GPA from 51.78 to 51.83 percent will result in the highest level of state funding for education ever achieved (biennial); and
- \$1.8 million to expand broadband into areas with inadequate service (supplemental).

The combined budgets add \$61 million to the Budget Stabilization Fund, otherwise known as the Rainy Day Fund, across the three Fiscal Years to help the State weather the pandemic and as a hedge against future fiscal crises. If approved, these budgets would increase the Budget Stabilization Fund to more than \$320 million, a record amount of savings.

I also propose adding \$25.5 million to the Medicaid Stabilization Fund to budget responsibly for MaineCare.



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My biennial budget proposal balances any increases in departmental spending with reductions elsewhere, while avoiding layoffs and ensuring vital services. It carries forward some of the cost savings measures of last year – such as hiring freezes on certain vacant positions – and maintains strict scrutiny of additional expenditures.

In all, my budget proposal for Fiscal Years 2022-2023 would result in a \$8.394 billion budget, an increase of less than $\frac{3}{4}$ of one percent (0.69 percent) – or \$57 million – over commitments in the baseline budget which amounts to \$8.337 billion. It largely holds spending flat. The slight increase results primarily from statutorily-mandated policies, such as teachers' retirement and retirees health insurance, General Purpose Aid for schools and a \$15 million commitment to maintain property tax relief for Maine people through the Homestead Exemption Program.

I have also submitted for your consideration proposals for Highway Fund budgets, including a supplemental proposal for fiscal year 2021 and a biennial proposal for Fiscal Years 2022-2023. The supplemental proposal is balanced and utilizes \$21.8 million in balance forward generated in Fiscal Year 2020. The biennial proposal, also balanced, matches spending with current revenue projections from the non-partisan Revenue Forecasting Committee and comes in at \$676 million, maintaining essential levels of service when combined with anticipated federal funds and bonding.

Conclusion

State government cannot be all things to all people all the time. Nor can it solve all problems or address all needs of all the people of the state. But during emergencies such as the current pandemic, the people need to depend on us to protect their children, to secure their health care, to safeguard educational and vocational opportunity and to protect the most vulnerable of our citizens. I take seriously my obligation to be a responsible steward of taxpayers' dollars. I am also not going to walk away from, or abandon, Maine families in their time of greatest need.

We have taken smart steps since the outset of the pandemic to maintain critical services while curtailing spending.

Should our economy suffer another downturn we will remain in a strong position. This biennial budget proposal is \$300 million less than the Revenue Forecast Committee's \$8.7 billion revenue projection for Fiscal Years 2024 and 2025.

While the arrival of COVID-19 vaccines in Maine has brought us hope, it will be many months before all eligible people in our state are vaccinated while public health precautions keep people as safe as possible from this virus.

For almost a year, teachers and school staff have educated our children in hybrid, remote and in-person classrooms while protecting their health and safety; health care clinicians have worked around the clock to test and treat Maine people for a new and deadly disease; long term care providers and direct care workers have risked their own health to take care of older Mainers and those with disabilities in their homes and communities; children have learned and parents have worked remotely to keep themselves and others safe; and families have struggled to survive job losses and loss of income caused by a pandemic through no fault of their own.



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With the pandemic still raging, we can't abandon them now. Let's keep the ship of state steady as we weather this storm.

Last March we rose above politics to protect the health and safety of Maine people. Now we must do so again to enact a supplemental and biennial budget that chart our path out of the pandemic.

I pledge that, in my Administration, you will always find an open door, an open mind and an open heart. That door, of course, is virtual for now, but I will always listen those who are willing to do the hard work and offer concrete suggestions for improving the lot of Maine families.

Please stay safe.

Sincerely,



Janet T. Mills
Governor



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Economic Outlook and Forecast

Background

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

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

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

**Report of the
CONSENSUS ECONOMIC FORECASTING COMMISSION
November 1, 2020**

Commissioners

Ryan Low, Chair
*Vice Chancellor for Finance and Administration & Treasurer
University of Maine System*

Dr. Chuck Lawton

Dr. Julieta Yung
*Assistant Professor of Economics
Bates College*

Sarah Austin
*Policy Analyst
Maine Center for Economic Policy*

Dr. Sheena S. Bunnell
*Professor of Business Economics
University of Maine Farmington*

Summary

The Maine Consensus Economic Forecasting Commission (CEFC) convened on October 23, 2020, to review and revise its forecast through 2025. This meeting follows the off-cycle forecast update of July 1, 2020, resulting from the extraordinary circumstances of the past eight months and recession caused by the onset of COVID-19. Prior to its fall forecasting meeting the CEFC held an information gathering session on October 16, 2020, a summary of which is available online. This report provides a summary of the Commission's findings.

As a critical part of the forecasting process, the Commission reviewed their key assumptions from the July 2020 off-cycle forecast. Overall, the CEFC agrees with the original assessment of the economic and public health conditions made during the summer. Since the last forecast, the CEFC has identified higher uncertainty regarding the timing of further federal stimulus and remains optimistic about Maine's opportunities to see increased immigration in the upcoming years. The Commission reiterates that current conditions are unprecedented, highly uncertain, and changing rapidly. Additionally, the CEFC noted their concern that the exacerbation of inequality as different groups experience uneven paces of economic recovery will hold back the overall recovery of the state and place additional demands on state educational and social service programs while threatening to reduce the tax revenues that fund them.

Record-setting job losses in March and April were followed by sharp but incomplete gains through the summer. Total nonfarm employment is projected to decrease by 8.0% in 2020, with recovery of 4.0% and 2.0% in 2021 and 2022, before slowing to 0.1% in 2023-2025. This forecast anticipates employment will decline from around 636,000 in 2019 to a trough of around 585,200 in 2020, recovering to about 622,600 in 2025. This is a slight improvement over the previous forecast, which saw a peak of 620,700 in 2023 that remained flat through 2025, reflecting upside risks to the labor market recovery as a result of structural changes.

Total personal income was revised up in all years, notably to 5.3% in 2020 compared to 3.9% in the prior forecast. These revisions are driven by data showing a stronger rebound of middle- and high-income jobs. Changes to estimates of non-payroll sources of income resulted in additional upward revisions in 2021 to 2025.

Most components of personal income saw only minor upward revisions, while some others were left altogether unrevised. Growth in wages and salaries, the largest component of personal income, was revised upward to -1.5%, a 3.5 percentage point increase from July. The forecasts for 2021-2025 were each subsequently revised up by 1.0 points, to 3.0% in 2021 and 4.0% in 2022-2025. The forecasts for both supplements to wages and salaries and nonfarm proprietors' income were left entirely unchanged from July. Dividends, interest, and rent was revised for 2020 and 2021 to -1.0% and 0.1%, respectively, compared to 0.1% and -1.0%, respectively, in the July forecast. 2022-2025 were left unchanged. Personal current transfer receipts were left unchanged in all years.

The forecast for inflation (measured by the Consumer Price Index, or CPI) was revised up in all years through 2025, reflecting the Federal Reserve Bank's aim to keep inflation moderately higher in the future to compensate for lower inflation in previous years. The forecast for 2020 was revised up from 0.9% to 1.3% due to prolonged weak demand and low oil and commodity prices. Meanwhile, future inflation projections are 2.2% in 2021 and 2022 and 2.1% in 2023-2025. Additionally, the forecast for corporate profits was revised up substantially, from a decline of 30.0% for 2020 in the July forecast to growth of 0.6% in this forecast. Growth rates for 2021-2025 were left unchanged.

The following table provides the forecast's major indicators.

Calendar Years	2019	2020	2021	2022	2023	2024	2025
Wage & Salary Employment (Annual Percentage Change)							
CEFC Forecast 02/2020	0.9	0.5	0.2	0.1	0.0	0.0	0.0
CEFC Forecast 07/2020	0.9	-8.0	4.0	2.0	0.0	0.0	0.0
CEFC Forecast 11/2020	0.9	-8.0	4.0	2.0	0.1	0.1	0.1
Personal Income (Annual Percentage Change)							
CEFC Forecast 02/2020	4.7	4.1	4.0	3.7	3.5	3.5	3.5
CEFC Forecast 07/2020	4.6	3.9	-1.2	3.7	3.5	3.6	3.6
CEFC Forecast 11/2020	4.2	5.3	-0.5	3.9	3.9	3.9	4.0
Wage and Salary Income (Annual Percentage Change)							
CEFC Forecast 02/2020	4.5	4.1	3.7	3.4	3.2	3.2	3.2
CEFC Forecast 07/2020	4.6	-5.0	2.0	3.0	3.0	3.0	3.0
CEFC Forecast 11/2020	4.9	-1.5	3.0	4.0	4.0	4.0	4.0
CPI (Annual Percentage Change)							
CEFC Forecast 02/2020	1.8	1.9	2.0	2.0	2.0	2.0	2.0
CEFC Forecast 07/2020	1.8	0.9	1.5	1.7	2.0	2.0	2.0
CEFC Forecast 11/2020	1.8	1.3	2.2	2.2	2.1	2.1	2.1

In deliberations leading to consensus, the CEFC considered information presented by the Maine Department of Labor, Maine Revenue Services, and by the Office of the State Economist in the Department of Administrative and Financial Services. The following sections summarize these reports. Additional background materials are available online.

Office of the State Economist (Department of Administrative and Financial Services)

Total personal income in Maine grew 41.0% in the second quarter of 2020, driven by sharp increases in transfer receipts. Wage and salary income, which is the largest component of total personal income, fell by 28.8%. Gross State Product fell by \$5.7 billion, or 34.4% at an annualized rate in the second quarter of 2020 during the worst of the COVID-19 pandemic. The Consumer Price Index was up 1.4% year-over-year in September 2020, while energy prices remain 7.6% below September 2019 and food sits 3.9% over last year.

Nationwide, consumer sentiment plummeted in late March and has faced a rocky recovery. The October 2020 consumer sentiment index remained 15% under October 2019. However, the Small Business Optimism Index was up 2.2% in September compared to last year.

Following a massive drop in the second quarter, the price of crude oil rose by 46.4% from the second quarter to the third quarter of 2020. Gasoline prices averaged \$2.19 on October 12, 2020, in New England.

Data for August 2020 show total exports in Maine decreased by 21.9% over August 2019 and by 14.1% for the year through August.

Single family existing-home sales in Maine in August 2020 were up 1.3% compared to August 2019, while the median sales price increased 17.4% from a year prior as the market maintains a tight supply. Maine's House Price Index rose by 8.4% in the first quarter of 2020, higher than both New England and the United States.

The first week of October had a year-over-year decline of 6.4% in vehicle miles traveled, up from a decline of 42% in the last week of March. New data from the U.S. Census Bureau shows that 38% of households in Maine have experienced a loss of employment income since March, while other analysis shows employment recovery has been slowest for low-income jobs. Credit and debit card data indicate that consumer spending has begun to stagnate and now sits 13.4% below January levels.

Full background materials are available at: <https://www.maine.gov/dafs/economist/economic-forecasting>

Maine Department of Labor

Workforce conditions continued to gradually recover from the sharp downturn caused by the COVID pandemic in the spring. According to the monthly survey of employer payrolls, 52 percent of the 104,500 nonfarm jobs lost in March and April had been regained through September. All industry sectors lost jobs between February and April and most gained jobs back between April and September. Four sectors were within three percent of their February level in September (construction; transportation, warehousing, and utilities; wholesale trade; and retail trade) and three remained down by 15 percent or more (leisure and hospitality, information, and private educational services).

Unemployment estimates from a separate survey of households have understated the magnitude of job displacement that has occurred since the pandemic began to impact the labor market. Between February and April, the estimated number of unemployed increased by less than half as much as the net job loss reported through the payroll survey. In September the number of unemployed was up just 19,300 from February, despite the fact that the number of jobs remained down 50,600. This is because labor force participation declined. Many people who lost employment have not been able to engage in work search because childcare, personal safety, or other factors have kept them from doing so. (Like retired people, jobless people who do not or cannot engage in work search are not counted as unemployed – they are not in the labor force.) If labor force participation was as high as immediately before the pandemic, the September unemployment rate would have been 9.2 percent.

Employers paid a total of \$6.95 billion in wages in the second quarter of 2020. Adjusted for inflation, that was down \$176 million from the same quarter in 2019 and close to the level of 2018. The average wage increased sharply in the second quarter because job losses were concentrated in low-wage sectors, skewing the average toward jobs in higher-wage sectors. As employment returns in the sectors that have been most impacted, average wages may decrease somewhat for a period of time.

There has long been an inverse relationship between unemployment and job openings rates. When unemployment increases, job openings typically decrease. In data available through June the job openings rate did go down in the second quarter of the year, but not as much as expected given the sharp increase in unemployment. It is too early to draw strong conclusions from this information, but it may be an indication of a gap between employer needs and the qualifications of job seekers.

National surveys of businesses conducted by the Conference Board found an overall perception that remote work does not hurt productivity and that many businesses are planning for a permanent shift to remote work. This may be the biggest legacy of the pandemic on the workforce because it will afford greater geographic flexibility for employers in recruiting and for employees in their choices of places to

live. It is possible that Maine could experience an increase in the rate of net in-migration to the state, which could stabilize the size of the labor force in the years ahead as large numbers of baby boomers retire.

In the first two weeks of October, 34 percent of households in Maine reported that some adult in their household had substituted telework for some or all of their typical in-person work because of the coronavirus. The share was higher than average among those with the most educational attainment and those with the highest earnings.

Looking at regions, unemployment is up from a year ago throughout the state. The largest increases have been in the southern part of the state where population density is highest and infection rates have been higher than farther north. Among the 16 counties, Cumberland and York counties are in the upper half of unemployment rates, which has not been the case for decades.

This presentation is available at maine.gov/labor/cwri/publications/pdf/CEFCOctober2020.pdf.

Maine Revenue Services - Office of Tax Policy (OTP)

In its August 2020 update, the Revenue Forecasting Committee (RFC) revised General Fund (GF) revenue estimates downward by \$527.8 million for FY21 and by \$883.2 million for the FY22/23 biennium. The forecasted rate of year-over-year growth for General Fund revenue in FY21 is currently negative 10.8%, followed by growth of 5.6% in FY22 and 3.4% for FY23. In addition, Highway Fund revenues were reduced by \$30.8 million in FY21 and \$30.5 million in the FY22/23 biennium.

Almost 95% (-\$498.3 million) of the -\$527.8 million reprojection in FY21 by the RFC was from sales and use and individual income taxes, and 100% of the FY22 and FY23 net reductions were attributable to these two revenue lines. In both cases, swift and unprecedented stimulus from the federal government and the Federal Reserve System helped to moderate the initial impact on State revenues of the historic COVID-19 recession during the final quarter of FY20.

In the case of the sales and use tax line, approximately 60% of the \$238 million reduction in FY21 was attributable to taxable prepared foods and lodging. Lodging sales were assumed to be down year-over-year by 50% during the third quarter of CY20, the height of the summer tourism season. Lodging sales were assumed to improve slowly over the remainder of CY20 and were not expected to generate the same level of tax revenue as CY19 until CY22. Prepared food sales, mostly restaurant sales, were projected to perform better than lodging, but were assumed to be down approximately 30% year-over-year during the third quarter of CY20. Like lodging, prepared food sales were assumed to slowly improve and not get back to the same level of tax revenue as CY19 until CY22. The gradual improvement in both sales categories, representing 25% of total sales tax revenue in a typical year, is the primary reason for the lower decrease in sales tax revenue of \$152 million in FY22 and \$131.3 million in FY23. One bright note on sales tax was the additional tax revenue the State is collecting because of several recent law changes that require remote sellers to collect and remit sales tax on sales delivered into Maine.

Seventy-five percent of the adjustments to individual income tax revenue were primarily the result of the CEFC's assumption of combined wage and salary and unemployment insurance (UI) benefits growth over the forecast period. The CEFC forecast assumed that the initial enhanced UI benefits that were part of the CARES Act and a continuation of those benefits at some reduced level in the next federal stimulus package would almost offset the reduction in wages and salaries during CY20. After CY20 the

CEFC assumed that UI benefits would fall back to normal levels and growth as unemployment declines, but wage and salary growth would be weaker than their previous forecast. These assumptions resulted in a growing gap between the February and July CEFC forecast for the combined level of wage and salary and UI benefits, which had a significant impact on individual income tax liability. Other key factors impacting the individual income tax forecast were: (1) the reversal of the FY20 accruals for final and estimated payments in FY21, (2) a larger decrease in capital gains realizations than the March forecast, and (3) a reduction in IRA income in tax year 2020 due to federal tax law changes.

With actual revenues through September and less than a week of processing left in October, FY21 GF revenues are running well ahead of budget. Through the first quarter of the fiscal year GF revenues are \$68.1 million over budget (7.1%). Most of the year-to-date variance is from sales and use tax (\$23.9 million) and individual income tax (\$48.0 million). Relative to the same period a year ago, GF revenues are down 3.3%. Adjusting for the increase in revenue sharing, GF revenues are down 2.6% through September.

The strong performance in sales and use tax relative to forecast is primarily because lodging sales have been much better than was expected when the RFC met in late July. The August 1, 2020, forecast assumed an average decline in June-August lodging sales of over 50%, but actual sales for that three-month period were down 39%. In addition, the auto/transportation sector has been much stronger than projected, increasing by 9.2% during the first quarter of the fiscal year. Building supply store sales and remote sales have also been very good during the early months of FY21. Early indications are that October sales tax receipts (September sales) will significantly exceed budget, once again led by lodging not being as bad as projected and auto/transportation sales increasing by double digits. Going forward, the lack of additional fiscal stimulus and the recent rise in COVID-19 cases may limit consumer spending during the important holiday shopping season.

Individual income tax receipts are primarily over budget fiscal year-to-date because withholding is over budget by \$31.6 million, up 9.2% compared to the first quarter of FY20. The exceptionally strong growth has been helped by the extra \$600 per week unemployment insurance (UI) benefit that was part of the federal CARES Act. The additional UI benefit expired at the end of July, but a Presidential Memorandum added an additional \$300 per week benefit for six weeks using funds from FEMA. October withholdings will be the first month since April that will not be impacted by the expanded UI benefits. The third estimated payment for tax year 2020 was due September 15th and was over budget by \$13 million, an increase of 15% compared to last September. The first three estimated payments for 2020 are now down 15% year-over-year, with the final estimated payment due January 15th. October individual income tax receipts will likely be over budget, but not by as much as recent months as withholding revenue is expected to be close to budget for the month.

Macroeconomic Assumptions

Two different baseline economic forecasts were examined at the meeting: the Moody's Analytics baseline scenario for October 2020 and the IHS Markit baseline scenario for October 2020. Each forecast was based on a different set of national macroeconomic assumptions. These forecasts were then compared to the CEFC's July 2020 off-cycle forecast. In addition, the CEFC reviewed its assumptions for the previous forecast and made minor changes after incorporating new insights. Overall, the commission felt generally comfortable with the assumptions made in the prior forecast. Several preliminary data points, particularly regarding new in-migration and a strong housing market and early signs of a robust winter tourism season, have renewed optimism for the Commission moving forward. The key assumptions made by the CEFC are as follows:

- A protracted and slow recovery from the current recession, highly uneven across sectors and different group
- Although there is some concern that the holidays and winter months combined with “COVID fatigue” may lead to further spread of COVID-19, the State has developed resources that will help mitigate the effects
- The timeline for widespread availability and distribution of a vaccine remains uncertain
- Further federal stimulus will likely follow in 2021 including support for state and local governments, unemployed workers, and lower-income households
- Long-term structural changes are likely to occur as the labor market faces a skills mismatch; additionally, the challenges relating to the availability of childcare and K-12 education are seen as major factors in returning labor force participation rates to normal levels
- The Commission is optimistic that there is an opportunity for Maine to see increased in-migration in the coming years as telework becomes part of the “new normal” and people look for less densely populated places to live; however, this does have implications on the commercial real estate front, particularly for office space
- There is additional uncertainty in this forecast relating to the 2020 presidential election and subsequent policy action as well as the recent federal inflation target changes
- Human behavior underpins several key uncertainties at this time, including participation in testing and contact tracing; continued adherence to social distancing procedures; and winter tourism decisions

Consensus Forecast

Following the rapid declines of March and April 2020, Maine’s employment situation has slowly improved over the summer. Total nonfarm employment is projected to decrease by 8.0% in 2020, with recovery of 4.0% and 2.0% in 2021 and 2022, before slowing to 0.1% in 2023-2025. Compared to the July 2020 off-cycle forecast, this is unchanged in 2020-2022, while 2023-2025 were revised up from 0.0% to 0.1% to account for the potential upside risk to the labor market resulting from structural changes in employment. The CEFC continues to look for signs of change in the long-term trajectory of employment, immigration data, and labor force participation trends. The Commission is hopeful that this more optimistic medium-term forecast is confirmed with future data. This revised forecast anticipates employment will decline from 636.0 thousand in 2019 to 585.2 thousand in 2020, reaching a peak of 622.6 thousand in 2025. The July 2020 forecast projected a peak of 620.8 thousand. Still, this is significantly lower than the peak of 639.4 thousand in the February 2020 pre-pandemic forecast, reflecting the pronounced disruptions to employment in the state. Structural changes to the labor market complicate this forecast; the CEFC voiced concerns that retraining those who permanently lost jobs and reintegrating workers back into the labor force may take several years and will likely lead to a protracted recovery.

Total personal income was revised up to 5.3% in 2020, 1.4 percentage points higher than the July 2020 forecast. 2021-2025 were also revised up, from -1.2% to -0.5% in 2021; to 3.9% in 2022-2024, from 3.7%, 3.5%, and 3.6%, respectively; and from 3.6% to 4.0% in 2025.

Growth in wages and salaries, the largest component of personal income, was revised up for 2020 by 3.5 points compared to July’s forecast, from -5.0% to -1.5%. 2021-2025 were each revised up by one percentage point, to 3.0% in 2021 and 4.0% in 2022-2025. The CEFC notes that heterogeneity in wage dynamics across industries complicates this forecast for total wage and salary income. While there have been signs of rising wages in some industries, both high unemployment and labor mismatch leaves

short-term wage growth less certain. Additionally, the CEFC notes that COVID-19's effect on income inequality presents a major concern.

Growth in supplements to wages and salaries was unchanged for 2020-2025. Nonfarm Proprietors' income was also left unchanged for 2020-2025.

The forecast for dividends, interest, and rent was revised down for 2020, from 0.1% to -1.0%. Meanwhile, 2021 was revised up from -1.0% to 0.1%. Without sufficient evidence of changing conditions in the out-years, the forecasts for 2022-2025 were left unchanged.

Growth in personal current transfer receipts was left unchanged for all years. While negotiations for a new stimulus package are currently underway, the CEFC believes any further federal aid will follow sometime in 2021 and is less likely to take place this year. The commission looks forward to revisiting this forecast as new information may come to light in the coming months.

The CEFC revised its forecast for the Consumer Price Index (CPI) up for all years. The Commission projects inflation will be 1.3% in 2020, up from 0.9% in the previous forecast, though still well below the national inflation target. Forecasts for 2021 and 2022 were revised up to 2.2%, while 2023-2025 were revised up to 2.1%. These changes reflect the stated willingness of the Federal Reserve to exceed a 2.0% target each year in order to achieve 2.0% *average* inflation across years. The CEFC is eager to see how this change materializes in the coming years.

Finally, the forecast for corporate profits was revised up significantly for 2020, to growth of 0.6% compared to a decline of 30.0% in the July 2020 off-cycle forecast. No other years were revised.

Of great concern to the CEFC were the structural changes to Maine's economy that COVID-19 may cause. For example, Commission members voiced concern for the potential long-term impacts of labor mismatch and increasing exits from the labor force, while recognizing that increased migration from out-of-state residents might accelerate the recovery process. The CEFC emphasized that improvements in labor conditions are dependent on policies that provide support for childcare and K-12 education. Additionally, further developments regarding another federal stimulus package have the potential to change these forecasts significantly.

The following page provides the full forecast.

Maine Consensus Economic Forecasting Commission

November 2020 Forecast Update

	History	Forecast					
	2019	2020	2021	2022	2023	2024	2025
CPI-U* (Annual Change)	1.8%	1.3%	2.2%	2.2%	2.1%	2.1%	2.1%
CPI for Energy Prices** (Annual Change)	-2.1%	-9.1%	5.4%	5.9%	2.0%	2.1%	2.9%
CPI for New Vehicles** (Annual Change)	0.4%	0.5%	1.9%	0.2%	0.3%	0.2%	0.1%
New Vehicle Registrations** (Annual Change)	-3.6%	-11.8%	2.2%	-3.0%	-0.1%	0.0%	0.3%
Personal Savings Rate**	7.6%	14.9%	8.1%	4.1%	3.7%	3.5%	3.3%
Maine Unemployment Rate**	3.0%	6.5%	5.3%	4.1%	3.5%	3.1%	2.9%
3-Month Treasury Bill Rate**	2.06%	0.37%	0.10%	0.09%	0.09%	0.11%	0.11%
10-Year Treasury Note Yield**	2.14%	0.85%	0.90%	1.20%	1.44%	1.56%	1.77%
Before-Tax Corporate Profits* (Annual Change)	2.3%	0.6%	10.0%	3.7%	2.7%	2.7%	2.7%
Maine Wage & Salary Employment* (thousands)	636.0	585.2	608.6	620.7	621.3	622.0	622.6
Natural Resources	2.2	2.1	2.2	2.3	2.3	2.3	2.3
Construction	29.8	29.6	29.5	28.2	27.6	27.6	27.8
Manufacturing	53.3	47.6	48.7	50.1	50.2	50.3	50.3
Trade/Trans./Public Utils.	118.7	114.8	118.6	116.2	111.6	108.4	107.5
Information	7.2	6.1	6.6	7.1	6.9	6.9	6.9
Financial Activities	33.0	32.2	32.5	34.2	34.7	34.9	34.9
Prof. & Business Services	69.4	65.2	67.4	72.6	74.9	77.2	79.9
Education & Health Services	129.3	119.7	125.2	126.9	127.7	128.4	128.2
Leisure & Hospitality Services	69.5	49.7	58.7	61.0	63.0	63.0	61.6
Other Services	22.4	20.6	21.0	22.4	22.6	22.6	22.6
Government	101.3	97.7	98.1	99.7	99.8	100.3	100.6
Maine Wage & Salary Employment* (Annual Change)	0.9%	-8.0%	4.0%	2.0%	0.1%	0.1%	0.1%
Natural Resources	-1.5%	-4.0%	6.3%	3.1%	0.7%	0.0%	-0.5%
Construction	1.5%	-0.7%	-0.5%	-4.3%	-2.1%	0.1%	0.5%
Manufacturing	2.3%	-10.8%	2.4%	3.0%	0.2%	0.1%	0.0%
Trade/Trans./Public Utils.	-0.4%	-3.3%	3.3%	-2.0%	-4.0%	-2.8%	-0.8%
Information	-3.1%	-15.8%	9.5%	6.2%	-2.1%	0.0%	0.0%
Financial Activities	2.7%	-2.4%	1.0%	5.2%	1.3%	0.7%	0.1%
Prof. & Business Services	0.0%	-6.1%	3.4%	7.7%	3.2%	3.0%	3.6%
Education & Health Services	1.8%	-7.4%	4.6%	1.4%	0.6%	0.6%	-0.2%
Leisure & Hospitality Services	0.7%	-28.5%	18.1%	4.0%	3.2%	0.0%	-2.2%
Other Services	0.6%	-7.7%	1.8%	6.7%	0.9%	-0.1%	-0.1%
Government	1.0%	-3.6%	0.5%	1.5%	0.2%	0.5%	0.3%
	2019	2020	2021	2022	2023	2024	2025
Personal Income* (\$ million)	68,062	71,697	71,328	74,112	76,998	80,013	83,175
Wages & Salaries*	31,483	31,011	31,941	33,219	34,547	35,929	37,366
Supplements to Wages & Salaries*	7,826	7,709	7,987	8,258	8,539	8,829	9,129
Nonfarm Proprietors' Income*	5,078	4,926	5,084	5,251	5,383	5,517	5,655
Farm Proprietors' Income**	123	84	47	62	67	61	57
Dividends, Interest, & Rent*	12,651	12,524	12,537	12,825	13,107	13,396	13,690
Dividends	3,973	3,787	3,938	4,117	4,265	4,367	4,463
Interest	5,785	5,748	5,504	5,395	5,311	5,312	5,357
Rent	2,893	3,024	3,113	3,329	3,550	3,743	3,903
Personal Current Transfer Receipts*	15,069	19,589	18,022	19,014	20,059	21,183	22,390
Less: Contributions for Social Ins.**	5,265	5,232	5,424	5,699	5,927	6,167	6,422
Adjustment for Residence**	1,097	1,086	1,135	1,182	1,223	1,265	1,309
Personal Income* (Annual Change)	4.2%	5.3%	-0.5%	3.9%	3.9%	3.9%	4.0%
Wages & Salaries*	4.9%	-1.5%	3.0%	4.0%	4.0%	4.0%	4.0%
Supplements to Wages & Salaries*	5.0%	-1.5%	3.6%	3.4%	3.4%	3.4%	3.4%
Nonfarm Proprietors' Income*	4.7%	-3.0%	3.2%	3.3%	2.5%	2.5%	2.5%
Farm Proprietors' Income**	53.9%	-31.7%	-44.4%	32.5%	7.1%	-7.8%	-7.3%
Dividends, Interest, & Rent*	0.7%	-1.0%	0.1%	2.3%	2.2%	2.2%	2.2%
Dividends	-1.0%	-4.7%	4.0%	4.5%	3.6%	2.4%	2.2%
Interest	0.5%	-0.6%	-4.2%	-2.0%	-1.6%	0.0%	0.9%
Rent	3.7%	4.5%	2.9%	6.9%	6.6%	5.4%	4.3%
Personal Current Transfer Receipts*	4.9%	30.0%	-8.0%	5.5%	5.5%	5.6%	5.7%
Less: Contributions for Social Ins.**	4.3%	-0.6%	3.7%	5.1%	4.0%	4.0%	4.1%
Adjustment for Residence**	4.5%	-1.1%	4.6%	4.1%	3.5%	3.4%	3.5%

*CEFC Forecast

**From IHS Markit and Moody's Analytics baselines (Oct. 2020)

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

Revenue Outlook and Forecast

Background

The Revenue Forecasting Committee was established by Executive Order on May 25, 1992, in order to provide the Governor, the Legislature and the State Budget Officer with analyses and recommendations related to the projection of General Fund and Highway Fund revenues based on the economic assumptions recommended by the Consensus Economic Forecasting Commission (CEFC). 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 three 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 using the economic assumptions recommended by the CEFC. No later than December 1st and March 1st (May 1st during odd-numbered years) annually the committee must submit to the Governor, the Legislative Council, the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the State Budget Officer its findings, analyses and recommendations for General Fund and Highway Fund revenues.

The revenue forecasts are developed using econometric models for Sales and Use Tax, Individual Income Tax, Corporate Income Tax, Fuel Tax and Cigarette Tax. Forecasts for the remaining revenue lines are developed using trend data, national economic assumptions, department subject matter experts and operational analysis (e.g., net profit from liquor sales).

Public Laws of Maine 2017, chapter 284 includes a joint reporting requirement, by the CEFC and the RFC, issued on October 1st of each even-numbered year, of analyses and findings that detail the stress impact such potential economic recession scenarios would have on the current General Fund revenue projections of sales and income tax revenues. In addition, the report must include an analysis of the sufficiency of the current level of the Maine Budget Stabilization Fund and an estimate of the reserves in the Maine Budget Stabilization Fund necessary to offset the declines in revenue as a result of potential economic recessions of varying levels of severity.

Stress Test as of the November 2, 2020 Report, Executive Summary

Since the mid-1990s state revenue bases have become more elastic, magnifying revenue forecasting errors over the course of the business cycle. These forecasting errors have made it difficult for state policymakers, who are required to have balanced budgets, to determine how much incoming revenue during good economic times should be saved to offset the revenue shortfalls that will follow the inevitable onset of the next recession. One best practice is a regular “stress-test” of a state’s revenue system to estimate the magnitude of revenue reductions during recessionary periods and the reserves necessary to achieve the policy goals of policymakers to offset those shortfalls. Public Laws of Maine 2017, chapter 284, required the CEFC and the RFC to perform a biennial stress-test of General Fund revenues assuming hypothetical moderate and severe recessions and evaluating the sufficiency of the Maine Budget Stabilization Fund (MBSF) under each economic scenario.

This year’s report was developed during an unprecedented pandemic-induced recession. During their June off-cycle forecasting meeting the CEFC decided to replace their February 1, 2020 severe recession scenario with their new baseline forecast based on the severe COVID-19 recession that began during the first quarter of CY2020. The baseline and moderate recession scenarios continue to be from the economic and revenue forecasts released by the CEFC in February and the RFC in March, respectively.

In addition, this year’s report analyzes the sufficiency of the MBSF relative to three different spending limitations in order to provide decisionmakers with useful information on the size of the MBSF necessary to maintain desired spending levels during an economic downturn. Two of the spending limitations are defined in Title 5 and are the same as our report from two years ago; the base spending limitation and the LD1 spending limitation. The third spending limitation included in this year’s report falls between the other two and is defined as the FY2021 level of appropriations (\$4.152 billion) enacted earlier this calendar year increased by the same Growth Limitation Factor as the base spending limitation. For purposes of this report we call this third spending limitation the “alternative limitation”.

The two forecasting committees estimate that a hypothetical moderate recession beginning in the first quarter of CY2020 would reduce General Fund revenues relative to the March baseline revenue forecast by 3.9 percent in FY2021 and approximately 5.0 percent in FY2022. Under the moderate recession scenario General Fund revenues would return to the same level as the baseline revenue forecast in FY2024. The current MBSF level of \$258.8 million and other available resources would be enough to maintain current FY2021 appropriations of \$4.152 billion and half of the difference between the alternative spending limitation in FY2022 and forecasted revenues. The current MBSF would be depleted by the start of FY2023, falling short of the FY2023 alternative spending limitation appropriations level by \$235.3 million. We estimate a MBSF of 18 percent of FY2020 General Fund revenue (\$715 million), the current statutory maximum, would be necessary to fully offset the revenue declines from a moderate recession to essentially maintain the alternative spending limitation level of appropriations for the FY2022-FY2025 period.

The two forecasting committees estimate that the current severe recession beginning in the first quarter of CY2020 will reduce General Fund revenues relative to the March baseline revenue forecast by 14.1 percent in FY2021, 14.7 percent in FY2022, and over 16 percent in each fiscal year between FY2023-2025. The current MBSF level of \$258.8 million and other available resources would be enough to offset 60 percent of current FY2021 revenue shortfall. Annual revenue shortfalls relative to the current baseline forecast would range between \$435 and \$500 million over the FY2022-2025 period. We estimate the MBSF would require a prohibitive level of funding to fully offset the reduction in revenue during the budget window studied. However, a MBSF equal to the current maximum of 18 percent of FY2020 General Fund revenue would be enough to fully offset the revenue shortfall in FY2021 and offset approximately two-thirds of the revenue decline in FY2022. The entire report may be found at: <http://legislature.maine.gov/doc/4781>.

Table B-1

GENERAL FUND REVENUE FORECAST									
SOURCE	FY20 ACTUAL	FY21 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY22 BUDGET	YR. TO YR. % CHANGE	FY23 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Sales and Use Tax	1,555,713,076	1,593,571,678	2.43%	3,149,284,754	1,712,642,422	7.47%	1,791,923,237	4.63%	3,504,565,659
Service Provider Tax	58,012,511	56,562,000	-2.50%	114,574,511	55,997,000	-1.00%	55,437,000	-1.00%	111,434,000
Individual Income Tax	1,835,972,805	1,695,661,250	-7.64%	3,531,634,055	1,753,820,000	3.43%	1,833,704,375	4.55%	3,587,524,375
Corporate Income Tax	216,131,489	202,855,000	-6.14%	418,986,489	220,408,737	8.65%	228,388,199	3.62%	448,796,936
Cigarette & Tobacco Tax	137,331,317	144,401,400	5.15%	281,732,717	148,971,771	3.17%	151,559,736	1.74%	300,531,507
Insurance Company Tax	82,145,116	84,400,000	2.75%	166,545,116	88,250,000	4.56%	88,700,000	0.51%	176,950,000
Inheritance & Estate Tax	21,079,344	18,050,000	-14.37%	39,129,344	14,750,000	-18.28%	16,750,000	13.56%	31,500,000
Fines, Forfeits and Penalties	9,986,146	9,387,746	-5.99%	19,373,892	12,430,166	32.41%	12,434,166	0.03%	24,864,332
Income from Investments	12,121,418	5,383,431	-55.59%	17,504,849	3,326,083	-38.22%	949,998	-71.44%	4,276,081
Transfer from Lottery	64,589,742	60,000,000	-7.11%	124,589,742	60,000,000	0.00%	60,000,000	0.00%	120,000,000
Trans for Tax Relief Progs	(74,637,969)	(75,667,000)	1.38%	(150,304,969)	(77,250,000)	2.09%	(80,800,000)	4.60%	(158,050,000)
Trans. to Muni. Rev. Share	(113,613,360)	(137,573,408)	21.09%	(251,186,768)	(190,421,383)	38.41%	(198,700,281)	4.35%	(389,121,664)
Other Taxes and Fees	139,144,510	144,027,645	3.51%	283,172,155	144,145,560	0.08%	146,953,264	1.95%	291,098,824
Other Revenues	25,367,557	14,217,174	-43.96%	39,584,731	25,697,361	80.75%	16,305,947	-36.55%	42,003,308
TOTAL REVENUE	3,969,343,700	3,815,276,916	-3.88%	7,784,620,618	3,972,767,717	4.13%	4,123,605,641	3.80%	8,096,373,358

Table B-2

HIGHWAY FUND REVENUE FORECAST									
SOURCE	FY20 ACTUAL	FY21 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY22 BUDGET	YR. TO YR. % CHANGE	FY23 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Fuel Tax	218,970,635	214,788,352	-1.91%	433,758,987	228,499,279	6.38%	233,451,857	2.17%	461,951,136
Motor Vehicle Registrations & Fees	90,648,098	92,815,021	2.39%	183,463,119	91,195,146	-1.75%	91,195,146	0.00%	182,390,292
Inspection Fees	3,120,970	3,092,771	-0.90%	6,213,741	3,202,500	3.55%	3,202,500	0.00%	6,405,000
Miscellaneous Taxes & Fees	1,280,909	1,267,454	-1.05%	2,548,363	1,267,454	0.00%	1,267,454	0.00%	2,534,908
Fines Forfeits & Penalties	899,735	412,286	-54.18%	1,312,021	606,412	47.09%	606,412	0.00%	1,212,824
Income from Investments	257,790	174,622	-32.26%	432,412	93,993	-46.17%	27,768	-70.46%	121,761
Other Revenues	11,998,433	12,119,901	1.01%	24,118,334	9,739,321	-19.64%	9,804,465	0.67%	19,543,786
TOTAL REVENUE	327,176,570	324,670,407	-0.77%	651,846,977	334,604,105	3.06%	339,555,602	1.48%	674,159,707

Table B-3

TOBACCO SETTLEMENT REVENUE ESTIMATES									
SOURCE	FY20 ACTUAL	FY21 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM	FY22 BUDGET	YR. TO YR. % CHANGE	FY23 BUDGET	YR. TO YR. % CHANGE	TOTAL BIENNIUM
Base Payments*	46,272,664	41,780,569	-9.71%	88,053,233	39,325,133	-5.88%	37,156,619	-5.51%	76,481,752
Strategic Contribution Payments	0	0	0.00%	0	0	0.00%	-	0.00%	0
Casino Revenue	2,773,875	2,840,909	2.42%	5,614,784	3,116,152	9.69%	3,746,412	20.23%	6,862,564
Income from Investments	496,816	130,441	-73.74%	627,257	63,355	-51.43%	6,833	-89.21%	70,188
Total Tobacco Settlement Revenue	49,543,356	44,751,919	-9.67%	94,295,274	42,504,640	-5.02%	40,909,864	-3.75%	83,414,504

REPORT OF THE MAINE STATE REVENUE FORECASTING COMMITTEE

December 2020



Michael Allen, Chair
Associate Commissioner for Tax Policy

James Breece
University of Maine System

Marc Cyr, Principal Analyst
Office of Fiscal & Program Review

Beth Ashcroft
State Budget Officer

Christopher Nolan, Director
Office of Fiscal & Program Review

Amanda Rector
State Economist



STATE OF MAINE REVENUE FORECASTING COMMITTEE

Members:

Michael Allen, Chair, Associate Commissioner of Tax Policy
Beth Ashcroft, State Budget Officer
James Breece, University of Maine System
Marc Cyr, Principal Analyst, Office of Fiscal and Program Review
Christopher Nolan, Director, Office of Fiscal and Program Review
Amanda Rector, State Economist

November 25, 2020

TO: Governor Janet T. Mills
Members, 129th Legislature
Members, 130th Legislature

FROM: Michael Allen, Chair
Revenue Forecasting Committee

RE: **Revenue Forecast Committee' December 1, 2020 Report**

The Revenue Forecasting Committee (RFC) has concluded its statutorily required December 1 update of its most recent revenue forecast (August 1, 2020) in order to incorporate the new economic forecast released by the Consensus Economic Forecasting Commission (CEFC) on November 1, 2020 and to provide you with a forecast that reflects revenue performance through the first four months of FY21. Tables showing the changes made to all the funds forecasted by the committee and a detailed presentation that includes the key assumptions made in developing the forecast have been posted to the RFC's web page and are available [here](#). A more complete report will be added to the web page later next week.

General Fund Summary

	FY21	FY22	FY23	FY24	FY25
March 2020 Forecast	\$4,070,279,515	\$4,174,531,432	\$4,317,597,709		
Annual % Growth	2.5%	2.6%	3.4%		
Net Increase (Decrease)	(\$527,809,542)	(\$433,731,150)	(\$449,465,768)		
August 2020 Forecast	\$3,542,469,974	\$3,740,800,282	\$3,868,131,941		
Annual % Growth	-10.8%	5.6%	3.4%		
Net Increase (Decrease)	\$272,806,942	\$231,967,435	\$255,473,700		
December 2020 Forecast	\$3,815,276,916	\$3,972,767,717	\$4,123,605,641	\$4,276,170,128	\$4,431,148,462
Annual % Growth	-3.9%	4.1%	3.8%	3.7%	3.6%

In its December 2020 update, the RFC has revised General Fund (GF) revenue estimates upward by \$272.8 million for FY21 and by \$487.4 million for the FY22/23 biennium. The forecasted rate of year-over-year growth for General Fund revenue in FY21 is now -3.9%, followed by growth of 4.1% in FY22 and 3.8% for FY23. Relative to the RFC's pre-pandemic March 1, 2020 forecast GF revenues are now projected to be \$255 million lower in FY21 and \$395.8 million lower in the FY22-23 biennium. In addition, Highway Fund (HWF) revenues are being increased by \$11.4 million in FY21 and \$9.1 million in the FY22/23

biennium. Relative to the RFC's pre-pandemic March 1, 2020 forecast HWF revenues are now projected to be \$19.3 million lower in FY21 and \$21.4 million lower in the FY22-23 biennium. Also, the December revenue forecast includes the first official estimates of FY24-25 biennial revenues for each of the funds included in the RFC report.

The CEFC convened on October 23, 2020 to review and revise its July 1, 2020 off-cycle economic forecast. The CEFC noted that record-setting job losses in March and April were followed by sharp but incomplete gains through the summer. The new economic forecast assumes total nonfarm employment will decrease by 8.0% in 2020, with recovery of 4.0% and 2.0% in 2021 and 2022, before slowing to 0.1% in 2023-2025. The forecast anticipates employment will decline from around 636,000 in 2019 to a trough of around 585,200 in 2020, recovering to about 622,600 in 2025. This is a slight improvement over the July 1 forecast, which saw a peak of 620,700 in 2023 that remained flat through 2025, reflecting upside risks to the labor market recovery as a result of structural changes.

Total personal income was revised up in all years, notably to 5.3% in 2020 compared to 3.9% in the prior forecast. These revisions were driven by data showing a stronger rebound of middle- and high-income jobs. Changes to estimates of non-payroll sources of income resulted in additional upward revisions in 2021 to 2025.

Overall, the CEFC agreed with their original assessment of the economic and public health conditions made during the summer. Since the last forecast, the CEFC identified higher uncertainty regarding the timing of further federal stimulus and remains optimistic about Maine's opportunities to see increased immigration in the upcoming years. The Commission reiterated that current conditions are unprecedented, highly uncertain, and changing rapidly. Additionally, the CEFC noted their concern that the exacerbation of inequality as different groups experience uneven paces of economic recovery will hold back the overall recovery of the state and place additional demands on state educational and social service programs while threatening to reduce the tax revenues that fund them.

Almost 90% (\$243.9 million) of the RFC's \$272.8 million reprojection in FY21 is from sales and use and individual income taxes, and 88% of the FY22 and FY23 net increases are attributable to these two revenue lines. In both cases, stimulus from the federal government and the Federal Reserve System has helped to moderate the impact on State revenues of the historic COVID-19 recession during the final quarter of FY20 and the first five months of FY21. While the CEFC now assumes that Congress will provide an additional stimulus in the first quarter of CY21, the severity of the recession leads to smaller, but still significant ongoing reductions in the State's two largest sources of GF revenue relative to the RFC's pre-pandemic March forecast.

The \$136.5 million upward adjustment in FY21 to the sales and use tax forecast reflects a positive variance of \$53.5 million through October and preliminary November receipts that point to another monthly variance of \$20 million or more. The two primary areas fueling the revenue surplus are lodging and automobile sales. Lodging receipts through October exceed budget by \$14.4 million and are now expected to be approximately \$22 million higher for the fiscal year than projected in August. While lodging sales were down 28.6 percent year-over-year (YOY) during the important July-September quarter, the August revenue forecast assumed a 50 percent YOY decline during the summer tourism season. After declining over 15 percent YOY between March and June, sales and use tax receipts related to automobile sales have rebounded, increasing by 17 percent YOY during the three-month period ending in September. Actual revenue performance through October and a less pessimistic forecast from the CEFC of CY20 new automobile registrations results in a FY21 increase of \$42 million in sales and use tax from automobile sales. The RFC has tried to capture the expected decline in taxable services during the coming winter months as the rising rate of rate of COVID-19 impacts consumer purchases of in-person services.

Changes to the individual income tax are primarily the result of the CEFC's more optimistic assumption of wage and salary growth over the forecast period. The November CEFC forecast assumes that wages

and salaries combined with taxable enhanced unemployment insurance (UI) benefits that were part of the CARES Act, will more than offset the reduction in wages and salaries during CY20 relative to their February economic forecast. After CY20 the CEFC assumes that UI benefits will fall back to normal levels and growth as unemployment declines, but that wage and salary growth will be stronger than their previous forecast. Wages and salaries represent a significant portion of taxable income and therefore any increase in their forecasted level leads to higher individual income tax liability. Other key factors impacting the individual income tax forecast are: (1) a smaller decrease in capital gains realizations than the August forecast, (2) slightly stronger growth in business income and (3) a reduction in IRA income in tax year 2020 due to federal tax law changes.

In the conclusion to our August 1st report we stated that “there’s a high probability that significant changes, positive or negative, may be take place in the next forecasting exercise.” While this forecast includes significant positive reprojections for the GF, the uncertainties of the pandemic, the effectiveness and availability of potential vaccines, and additional fiscal stimulus will all influence the accuracy of this forecast as well. The RFC is committed to closely monitoring incoming economic and revenue data, and keeping the Governor and Legislature apprised of any variances that appear to be developing prior to the next economic and revenue forecasting meetings. To that end, the RFC will be reaching out to our CEFC colleagues to have an informal joint meeting in mid-February to discuss how the two recent forecasts are unfolding. By mid-February revenue data on holiday shopping sales and the final tax year 2020 estimated payments for individuals and corporations will be available, providing key information that will help inform policymakers as they develop a FY22-23 biennial budget.

cc: Members, Revenue Forecasting Committee
Members, Consensus Economic Forecasting Commission
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Report of the Maine State Revenue Forecasting Committee December 2020 Forecast

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- A. General Fund Summary Table**
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Introduction

The Revenue Forecasting Committee (RFC) met on November 23, 2020 to review and update its off-cycle August 1, 2020 revenue forecast, to assess the ongoing impact of the COVID-19 pandemic on State revenues and to incorporate the changes made by the Consensus Economic Forecasting Commission in its November 1, 2020 report. The RFC revised its revenue projections through the fiscal year ending June 30, 2023 and extended the forecast period through the fiscal year ending June 30, 2025 for the General Fund, Highway Fund, Fund for a Healthy Maine and Medicaid/MaineCare Dedicated Revenue Taxes.

Economic Forecast

The Maine Consensus Economic Forecasting Commission (CEFC) convened on October 23, 2020, to review and revise its off-cycle July 1, 2020 forecast through 2025.

Overall, the CEFC maintained its original assessment of the economic and public health conditions made during the summer. Since the last forecast, the CEFC identified higher uncertainty regarding the timing of further federal stimulus and remained optimistic about Maine's opportunities to see increased immigration in the upcoming years. The Commission reiterated that current conditions are unprecedented, highly uncertain, and changing rapidly. Additionally, the CEFC noted their concern that the exacerbation of inequality as different groups experience uneven paces of economic recovery will hold back the overall recovery of the state and place additional demands on state educational and social service programs while threatening to reduce the tax revenues that fund them.

Record-setting job losses in March and April were followed by sharp but incomplete gains through the summer. Total nonfarm employment is projected to decrease by 8.0% in 2020, with recovery of 4.0% and 2.0% in 2021 and 2022, before slowing to 0.1% in 2023-2025. The forecast anticipates employment will decline from around 636,000 in 2019 to a trough of around 585,200 in 2020, recovering to about 622,600 in 2025. This is a slight improvement over the previous forecast, which saw a peak of 620,700 in 2023 that remained flat through 2025, reflecting upside risks to the labor market recovery as a result of structural changes.

Total personal income was revised up in all years, notably to 5.3% in 2020 compared to 3.9% in the prior forecast. These revisions are driven by data showing a stronger rebound of middle- and high-income jobs. Changes to estimates of non-payroll sources of income resulted in additional upward revisions in 2021 to 2025.

Most components of personal income saw only minor upward revisions, while some others were left altogether unrevised. Growth in wages and salaries, the largest component of personal income, was revised upward to -1.5%, a 3.5 percentage point increase from July. The forecasts for 2021-2025 were each subsequently revised up by one point, to 3.0% in 2021 and 4.0% in 2022-2025. The forecasts for both supplements to wages and salaries and nonfarm proprietors' income were left entirely unchanged from July. Dividends, interest, and rent was revised for 2020 and 2021 to -1.0% and 0.1%, respectively, compared to 0.1% and -1.0%, respectively, in the July forecast while 2022-2025 were left unchanged. Personal current transfer receipts were left unchanged in all years.

The forecast for inflation (measured by the Consumer Price Index, or CPI) was revised up in all years through 2025, reflecting the Federal Reserve Bank's aim to keep inflation moderately higher in the future

to compensate for lower inflation in previous years. The forecast for 2020 was revised up from 0.9% to 1.3% due to prolonged weak demand and low oil and commodity prices. Meanwhile, future inflation projections are 2.2% in 2021 and 2022 and 2.1% in 2023-2025. Additionally, the forecast for corporate profits was revised up substantially, from a decline of 30.0% for 2020 in the July forecast to growth of 0.6% in this forecast. Growth rates for 2021-2025 were left unchanged.

A copy of the November 1, 2020 report of the CEFC and other economic information providing the basis for this revenue forecast is included in Appendix E.

Summary of Revenue Forecast

The economic variables in the CEFC forecast play a prominent role in the revenue forecast. Maine Revenue Services' Office of Tax Policy (MRS/OTP) tax models use the CEFC economic variables to help project revenue from the major taxes. Data related to non-tax revenue lines were provided by a number of different state agencies and reviewed by staff in the Office of Fiscal and Program Review and the Bureau of the Budget to come up with consensus recommendations. The RFC reviewed MRS/OTP and other staff recommendations at its meeting on November 23, 2020 and agreed to those recommendations. The following tables and narratives highlight the final changes to each of the major funds and revenue sources accepted by the RFC as part of its December 2020 update to the revenue forecast. More detail on each of the funds and revenue sources is provided in the various appendices.

General Fund Summary

	FY20 Actual	FY21	FY22	FY23	FY24	FY25
March 2020 Forecast	\$3,969,343,702	\$4,070,279,515	\$4,174,531,432	\$4,317,597,709		
Annual % Growth	3.1%	2.5%	2.6%	3.4%		
Net Increase (Decrease)		(\$527,809,542)	(\$433,731,150)	(\$449,465,768)		
August 2020 Forecast	\$3,969,343,702	\$3,542,469,974	\$3,740,800,282	\$3,868,131,941		
Annual % Growth	3.1%	-10.8%	5.6%	3.4%		
Net Increase (Decrease)		\$272,806,942	\$231,967,435	\$255,473,700		
December 2020 Forecast	\$3,969,343,702	\$3,815,276,916	\$3,972,767,717	\$4,123,605,641	\$4,276,170,128	\$4,431,148,462
Annual % Growth	3.1%	-3.9%	4.1%	3.8%	3.7%	3.6%

General Fund revenue estimates are revised upward by \$272.8 million for FY21 and by \$487.4 million for the 2022-2023 biennium. The forecasted rate of year-over-year growth for General Fund revenue in FY21 is now -3.9%, followed by growth of 4.1% in FY22 and 3.8% for FY23. Relative to the RFC's pre-pandemic March 1, 2020 forecast, General Fund revenues are now projected to be \$255.0 million lower in FY21 and \$395.8 million lower for the 2022-2023 biennium.

Almost 90% (\$243.9 million) of the RFC's \$272.8 million reprojection in FY21 is from sales and use and individual income taxes, and 88% of the FY22 and FY23 net increases are attributable to these two revenue lines. In both cases, stimulus from the federal government and the Federal Reserve System has helped to moderate the impact on State revenues of the historic COVID-19 recession during the final quarter of FY20 and the first five months of FY21. While the CEFC now assumes that Congress will provide an additional stimulus in the first quarter of CY21, the severity of the recession leads to smaller, but still significant ongoing reductions in the State's two largest sources of GF revenue relative to the RFC's pre-pandemic March forecast.

The \$136.5 million upward adjustment in FY21 to the sales and use tax forecast reflects a positive variance of \$53.5 million through October and preliminary November receipts that point to another monthly variance of \$20 million or more. The two primary areas fueling the revenue surplus are lodging and automobile sales.

Lodging receipts through October exceed budget by \$14.4 million and are now expected to be approximately \$22 million higher for the fiscal year than projected in August. While lodging sales were down 28.6 percent year-over-year (YOY) during the important July-September quarter, the August revenue forecast assumed a 50 percent YOY decline during the summer tourism season. After declining over 15 percent YOY between March and June, sales and use tax receipts related to automobile sales have rebounded, increasing by 17 percent YOY during the three-month period ending in September. Actual revenue performance through October and a less pessimistic forecast from the CEFC of CY20 new automobile registrations results in a FY21 increase of \$42 million in sales and use tax from automobile sales. The RFC has tried to capture the expected decline in taxable services during the coming winter months as the rising rate of rate of COVID-19 impacts consumer purchases of in-person services.

Changes to the individual income tax are primarily the result of the CEFC's more optimistic assumption of wage and salary growth over the forecast period. The November CEFC forecast assumes that wages and salaries combined with taxable enhanced unemployment insurance (UI) benefits that were part of the CARES Act, will more than offset the reduction in wages and salaries during CY20 relative to their February economic forecast. After CY20 the CEFC assumes that UI benefits will fall back to normal levels and growth as unemployment declines, but that wage and salary growth will be stronger than their previous forecast. Wages and salaries represent a significant portion of taxable income and therefore any increase in their forecasted level leads to higher individual income tax liability. Other key factors impacting the individual income tax forecast are: (1) a smaller decrease in capital gains realizations than the August forecast, (2) slightly stronger growth in business income and (3) a reduction in IRA income in tax year 2020 due to federal tax law changes.

Other notable adjustments to General Fund revenue lines include:

- **Service Provider Tax.** The forecast assumes a negative adjustment to service provider tax revenue of -\$0.9 million in FY21, -\$1.1 million in FY22 and -\$1.2 million in FY23.
- **Corporate Tax.** The December 2020 forecast includes a positive adjustment to corporate revenue of \$26.0 million in FY21, \$36.5 million in FY22 and \$37 million in FY23. This change is the result of a much more optimistic forecast of before-tax corporate profits in CY20.
- **Cigarette Tax and Other Tobacco Taxes.** The forecast makes a relatively modest adjustment to FY21 cigarette and other tobacco taxes revenue but increases the FY22 forecast by \$2.1 million and increases FY23 by \$2.4 million.
- **Estate Tax.** The forecast for estate taxes assumes a \$6.0 million increase for FY21 based on collections to date and more modest increases of \$0.5 million for FY22 and \$1.3 million for FY23.
- **Insurance Companies Tax.** The forecast assumes an increase of \$2.1 million per year for FY21, FY22 and FY23. This change is primarily based on recent tax receipts.
- **Marijuana Sales Tax.** The forecast assumes gross adult use marijuana sales tax revenue of \$6.0 million in FY21; \$13.85 million in FY22; \$19.0 million in FY23; \$23 million in FY24 and \$28.5 million in FY25. These estimates are gross amounts before transfers to the Local Government Fund and the Adult Use Marijuana Public Health and Safety Fund. Total transfers to the Adult Use Marijuana Public Health and Safety Fund from sales and excise taxes are reflected in "Other Revenue" and are estimated to be \$1.3 million in FY21; \$3.0 million in FY 22; \$4.1 million in FY23; \$5.0 million in FY24 and \$6.2 million in FY25. Note, these adult use marijuana estimates do not include the estimated \$16.5 million per year in GF revenue from the sales tax on medical marijuana sales.
- **Marijuana Excise Tax.** This forecast assumes gross excise tax revenue of \$6.7 million in FY21; \$13.85 million in FY22; \$19.0 million in FY23; \$23 million in FY24 and \$28.5 million in FY25.

These estimates are gross amounts before transfers to the Adult Use Marijuana Public Health and Safety Fund.

- **Income from Investments** – Income from investments are forecast to increase by \$1.6 million in FY21, \$0.7 million in FY22 and \$0.3 in FY23 as a result of assumed increases in fund balances.
- **Other Taxes and Fees – Real Estate Transfer Tax.** The forecast for real estate transfer tax revenue is increased by \$5.2 million in FY21, \$4.2 million in FY22 and \$3.1 million in FY23. The forecast is based on the recent increase in residential home sales because of the pandemic and a more optimistic forecast from the CEFC going forward.
- **Other Taxes and Fees - Milk Handling Fee/Transfer to Maine Milk Pool.** The forecast for revenue from the milk handling fee is adjusted upward by \$0.2 million for FY21 and downward by -\$0.8 million for FY22 and by -\$1.0 million FY23, assuming declining milk production for FY22 and FY23. The forecast for transfers to the milk pool is adjusted upward (negative impact on the General Fund) by -\$1.4 million for FY21 but downward (positive impact on the General Fund) by 0.7 million for FY22 and \$1.3 million for FY23. This forecast reflects the limited long term forecasting available and the ongoing volatility in dairy markets due to the COVID-19 pandemic.
- **Other Taxes and Fees – Casino Revenue.** After being closed for the final quarter of FY20 due to the COVID-19 emergency, both the Oxford Casino and Hollywood Casino reopened in early FY21 under limited operational plans. Due to better than anticipated activity and an increase in the number of machines and tables expected to be placed in play in both facilities, the forecast for General Fund revenue from casinos is adjusted upwards by \$3.0 million in FY 21, \$1.3 million in FY22 and \$0.6 million in FY 23.

Highway Fund Summary

	FY20 Actual	FY21	FY22	FY23	FY24	FY25
March 2020 Forecast	\$327,176,570	\$344,014,100	\$346,566,974	\$348,999,002		
Annual % Growth	-5.6%	5.1%	0.7%	0.7%		
Net Increase (Decrease)	\$0	(\$30,776,958)	(\$15,252,441)	(\$15,262,000)		
August 2020 Forecast	\$327,176,570	\$313,237,142	\$331,314,533	\$333,737,002		
Annual % Growth	-5.6%	-4.3%	5.8%	0.7%		
Net Increase (Decrease)	\$0	\$11,433,265	\$3,289,572	\$5,818,600		
December 2020 Forecast	\$327,176,570	\$324,670,407	\$334,604,105	\$339,555,602	\$341,980,631	\$344,441,674
Annual % Growth	-5.6%	-0.8%	3.1%	1.5%	0.7%	0.7%

Highway Fund revenue estimates are revised upward by \$11.4 million for FY21 and by \$9.1 million for the 2022-2023 biennium. Relative to the RFC's pre-pandemic March 2020 forecast, Highway Fund revenues are now projected to be \$19.3 million lower in FY21 and \$21.4 million lower for the 2022-2023 biennium. The upward adjustments in the December 2020 forecast are largely the result of positive adjustments in gas tax revenue from August 2020 levels of \$8.1 million in FY21 and \$10.4 million for the 2022-2023 biennium. These December 2020 adjustments in revenue moderate the negative adjustments made in the August 2020 gas tax forecast of -\$28.6 million for FY21 and -\$25.0 million for the 2022-2023 biennium. The December 2020 Highway Fund forecast also assumes a one-time FY21 increase of \$2.0 million in motor vehicle registrations and fees.

Fund for a Healthy Maine Summary

	FY20 Actual	FY21	FY22	FY23	FY24	FY25
March 2020 Forecast	\$49,543,354	\$39,594,439	\$39,587,533	\$44,288,952		
Annual % Growth	-39.7%	-20.1%	0.0%	11.9%		
Net Increase (Decrease)	\$0	\$4,032,665	\$2,681,291	(\$3,315,628)		
August 2020 Forecast	\$49,543,354	\$43,627,104	\$42,268,823	\$40,973,323		
Annual % Growth	-39.7%	-11.9%	-3.1%	-3.1%		
Net Increase (Decrease)	\$0	\$1,124,815	\$235,817	(\$63,459)		
December 2020 Forecast	\$49,543,354	\$44,751,919	\$42,504,640	\$40,909,864	\$41,004,823	\$41,017,289
Annual % Growth	-39.7%	-9.7%	-5.0%	-3.8%	0.2%	0.0%

Fund for a Healthy Maine (FHM) revenue estimates are revised upward by \$1.1 million for FY21 and by \$0.2 million for the 2022-2023 biennium. The revised forecast primarily reflects an increase in the estimate for FHM revenue from the Hollywood Casino Bangor consistent with the larger changes in the forecasts for this revenue source. The FHM forecast also assumes relatively minor negative adjustments in income from investments. There were no changes made to the forecast for Tobacco Settlement Payments in the December 2020 forecast.

Medicaid/MaineCare Dedicated Revenue Taxes Summary

	FY20 Actual	FY21	FY22	FY23	FY24	FY25
March 2020 Forecast	\$214,138,364	\$215,621,936	\$215,621,936	\$215,621,936		
Annual % Growth	12.7%	0.7%	0.0%	0.0%		
Net Increase (Decrease)	\$0	(\$1,512,840)	(\$1,512,840)	(\$1,512,840)		
August 2020 Forecast	\$214,138,364	\$214,109,096	\$214,109,096	\$214,109,096		
Annual % Growth	12.7%	0.0%	0.0%	0.0%		
Net Increase (Decrease)	\$0	\$2,390,395	\$0	\$0		
December 2020 Forecast	\$214,138,364	\$216,499,491	\$214,109,096	\$214,109,096	\$214,109,096	\$214,109,096
Annual % Growth	12.7%	1.1%	-1.1%	0.0%	0.0%	0.0%

Medicaid/MaineCare Dedicated revenue estimates are revised upward by \$2.4 million for FY21 but are unchanged for the 2022-2023 biennium. The positive adjustments for FY21 assume an increase in dedicated revenue from the nursing facility and the residential treatment facility taxes offset by a reduction in assumed dedicated revenue from the service provider tax for FY21.

Conclusion

The conclusion to the RFC's August 1st report stated, "there's a high probability that significant changes, positive or negative, may take place in the next forecasting exercise." While this forecast includes significant positive reprojections for the General Fund, the uncertainties of the pandemic, the effectiveness and availability of potential vaccines, and additional fiscal stimulus will all influence the accuracy of this forecast as well. The RFC is committed to closely monitoring incoming economic and revenue data, and keeping the Governor and Legislature apprised of any variances that appear to be developing prior to the next economic and revenue forecasting meetings. To that end, the RFC will be reaching out to our CEFC colleagues to have an informal joint meeting in mid-February to discuss how the two recent forecasts are unfolding. By mid-February revenue data on holiday shopping sales and the final tax year 2020 estimated payments for individuals and corporations will be available, providing key information that will help inform policymakers as they develop a 2022-2023 biennial budget.

Revenue Outlook and Forecast – Tax Expenditures

Section 1: TAX EXPENDITURES

State law requires Maine Revenue Services-Office of Tax Policy 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 2022 and fiscal year 2023 generally assume modest increases in household and business activity as the economy recovers from the COVID-19 recession, based on the economic forecast provided by the Consensus Economic Forecasting Committee in November 2020.

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 Federal Fiscal Years 2020-2024, compiled by the U.S. Joint Standing Committee on Taxation in their November 2020 report.

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.

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

General Fund Income Tax Expenditures	36 MRSA §	FY'20	FY'21	FY'22	FY'23
Reimbursement For Business Equipment Tax Exemption to Municipalities	Chapter 105, Subchapter 4-c	\$49,194,722	\$49,755,000	\$57,050,000	\$61,900,000
Reimbursement for Taxes Paid on Certain Business Property (BETR)	Chapter 915	\$25,490,793	\$21,600,000	\$20,200,000	\$18,900,000
Income from depreciation recapture on sale of multi-family affordable housing property	5122(2)(Z)	B	B	B	B
Deduction for Social Security Benefits Taxable at Federal Level	5122(2)(C)	\$99,100,000	\$102,900,000	\$110,200,000	\$119,600,000
Deduction for Contributions to Capital Construction Funds	5122(2)(I)	\$560,000	\$530,000	\$520,000	\$520,000
Deduction for Pension Income	5122(2)(M)	\$31,200,000	\$31,100,000	\$31,200,000	\$31,600,000
Deduction for Interest and Dividends on Maine State and Local Securities - Individual Income Tax	5122(2)(N)	\$500,000	\$500,000	\$500,000	\$500,000
Deduction for Holocaust Victim Settlement Payments	5122(2)(O)	A	A	A	A
Deduction for active duty military pay earned outside of Maine	5122(2)(LL)	\$900,000	\$910,000	\$910,000	\$930,000
Military annuity payments made to survivor	5122(2)(HH)	\$58,000	\$58,000	\$57,000	\$57,000
Family development account proceeds	10 MRSA §1077	A	A	A	A
Municipal property tax benefits for senior citizens	5122(2)(EE)	A	A	A	A
Deduction for gain on sales of eligible timberlands	5122(2)(U)	A	B	C	C
Itemized Deductions	5125	\$9,200,000	\$9,000,000	\$8,700,000	\$8,800,000
Additional standard deduction for the elderly and disabled	5124-A	\$9,100,000	\$9,400,000	\$10,400,000	\$10,900,000
Deduction for Exempt Associations, Trusts and Organizations	5162(2)	A	A	A	A
Deduction for Interest and Dividends on U.S., Maine State and Local Securities	5200-A(2)(K)	C	C	C	C
Credit to Beneficiary for Accumulation Distribution	5214-A	B	B	B	B
Seed Capital Investment Tax Credit	5216-B	\$3,900,000	\$5,500,000	\$6,900,000	\$8,400,000
Credit for Educational Opportunity	5217-D	\$28,800,000	\$23,000,000	\$41,500,000	\$47,900,000
Income Tax Credit for Child Care Expense	5218	\$4,250,000	\$4,200,000	\$4,150,000	\$4,150,000
Research Expense Tax Credit	5219-K	\$3,960,000	\$2,530,000	\$1,650,000	\$2,180,000
Credit for Rehabilitation of Historic Properties	5219-BB	\$10,200,000	\$9,350,000	\$8,950,000	\$9,200,000
Earned Income Credit**	5219-S	\$8,800,000	\$8,720,000	\$16,630,000	\$16,630,000
Pine Tree Development Zone Tax Credit	5219-W	\$2,350,000	\$1,640,000	\$1,660,000	\$1,700,000
Biofuel commercial production and commercial use	5219-XX	\$0	\$0	A	A
	5219-Y, c. 919-				
Tax Benefits for Media Production Companies	A	\$128,590	\$50,000	\$150,000	\$150,000
Dental Care Access Credit	5219-BB	\$42,000	\$64,000	\$111,000	\$166,000
New Markets Capital Investment Credit	5219-HH	\$12,994,000	\$9,026,000	\$4,306,000	\$3,667,000
Credit for Wellness Programs	5219-FF	\$12,000	\$12,000	\$12,000	\$12,000
Maine fishery infrastructure investment tax credit	5216-D	B	B	B	B
Innovation Finance Credit	5219-EE	\$0	\$0	*	*
Primary Care Access Credit	5219-LL	\$159,000	\$208,000	\$256,000	\$319,000
Property Tax Fairness Credit	5219-KK	\$26,000,000	\$35,650,000	\$35,350,000	\$35,350,000
Sales Tax Fairness Credit	5213-A	\$24,600,000	\$23,900,000	\$23,800,000	\$22,950,000
Maine Capital Investment Credit for tyboa 1/1/20	5219-NN	\$0	\$2,800,000	\$4,250,000	\$5,000,000
Credit for certain homestead modifications	5219-PP	\$4,365	\$5,000	\$6,000	\$6,000
Credit for disability income protection plans in the workplace	5219-OO	A	B	B	B
Adult dependent care credit	5218-A	\$22,000	\$24,000	\$24,000	\$24,000
Credit for major business headquarters expansions	5219-QQ	\$0	\$0	\$0	\$760,000
	5219-UU and				
Employer Credit for Family Leave	2536	\$60,000	\$20,000	\$40,000	\$0
Employment Tax Increment Financing	Chapter 917 Title 5 Ch.383 SubCh. 3 Art. 1-	\$12,359,040	\$12,657,535	\$10,400,000	\$10,650,000
Loring Job Increment Financing	C	\$1,130,437	\$3,182	\$480,000	\$480,000

A represents an estimated spread of \$0 - \$10,000

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

C represents an estimated spread of \$20,000 - \$100,000

D represents an estimated spread of \$0 - \$760,000

E represents an estimated spread of \$500,000 - \$2,000,000

F represents an estimated spread of \$1,500,00 - \$2,500,000

* represents a potential liability

**The General Fund revenue loss from the EITC is net of reimbursements from TANF funds for the EITC. The gross revenue reduction from the EITC is approximately \$9.6 million in FY 2020 and \$24.6 million in FY 21.

General Fund Income Tax Expenditures	36 MRSA § Title 5 §13083-S-	FY'20	FY'21	FY'22	FY'23
Brunswick Naval Air Station Job Increment Financing	1	\$380,454	\$428,230	\$430,000	\$430,000
Shipbuilding Facility Credit	5219-RR	\$0	\$2,887,500	\$2,850,000	\$2,850,000
Credit for major food processing and manufacturing facility expansion	5219-VV	\$0	\$0	\$0	\$1,111,500
Credit for affordable housing	5219-WW	\$0	\$0	\$8,645,000	\$9,500,000
Renewable chemicals tax credit	5219-XX	\$0	\$0	\$47,500	\$95,000

CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: ABOVE THE LINE DEDUCTIONS

Health Savings Accounts	5102(1-D)	\$2,300,000	\$2,350,000	\$2,350,000	\$2,450,000
Deduction for Interest of Student Loans	5102(1-D)	\$4,800,000	\$4,950,000	\$4,900,000	\$5,150,000
Moving Expenses Deduction	5102(1-D)	\$10,000	\$10,000	\$10,000	\$10,000
Pension Contributions -- Individual Retirement Plans	5102(1-D)	\$5,350,000	\$5,500,000	\$5,500,000	\$5,750,000
Pension Contributions -- Partners & Sole Proprietors --Self-employed SEP, SIMPLE, and KEOGH Plans	5102(1-D)	\$6,250,000	\$6,450,000	\$6,450,000	\$6,700,000
Self-Employed Medical Insurance Premiums	5102(1-D)	\$10,100,000	\$10,300,000	\$10,350,000	\$10,900,000

CONFORMITY WITH INTERNAL REVENUE CODE DEFINITION OF FEDERAL ADJUSTED GROSS INCOME: OTHER

Certain Interest Income Excluded from Federal Adjusted Gross Income	5102(1-D)	\$10,100,000	\$9,750,000	\$9,350,000	\$9,200,000
Section 179 Expensing	5102(1-D)	\$3,100,000	\$2,800,000	\$2,450,000	\$3,650,000
Deduction for dividends received by domestic corporations from certain foreign corporations	5102(1-D)	E	E	E	E
Deduction for foreign-derived intangible income	5102(1-D)	\$7,950,000	\$8,760,000	\$9,550,000	\$10,500,000
Opportunity Zones	5102(1-D)	F	F	F	F
Pension Contributions & Earnings -- Employer-Provided Pension Contributions and Earnings	5102(1-D)	\$270,100,000	\$303,800,000	\$341,700,000	\$387,100,000
Employer-Paid Medical Insurance and Expenses	5102(1-D)	\$179,000,000	\$187,700,000	\$196,500,000	\$205,500,000
Exclusion of Capital Gains at Death	5102(1-D)	\$25,300,000	\$25,300,000	\$25,600,000	\$26,600,000
Exclusion of Capital Gains on Sales of Principal Residences	5102(1-D)	\$21,000,000	\$22,700,000	\$24,000,000	\$25,500,000
Social Security and Railroad Retirement Benefits Untaxed at the Federal Level	5102(1-D)	\$57,800,000	\$59,300,000	\$62,400,000	\$66,700,000
Federal Conformity Other:					
National Defense and International Affairs	5102(1-D)		\$7 - \$12 million per year		
Energy	5102(1-D)		\$1 - \$3 million per year		
Natural Resources, Environment, Agriculture	5102(1-D)		\$500k - \$3 million per year		
Commerce	5102(1-D)		\$30 - \$70 million per year		
Education and Training	5102(1-D)		\$8 - \$12 million per year		
Employment	5102(1-D)		\$18 - \$28 million per year		
Health and Income Security	5102(1-D)		\$60 - \$80 million per year		
Miscellaneous	5102(1-D)		\$30 - \$50 million per year		

A represents an estimated spread of \$0 - \$10,000

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

C represents an estimated spread of \$20,000 - \$100,000

D represents an estimated spread of \$0 - \$760,000

E represents an estimated spread of \$500,000 - \$2,000,000

F represents an estimated spread of \$1,500,00 - \$2,500,000

General Fund Tax Expenditures – Sales, Motor Fuel and Service Provider Taxes

General Fund Sales & Use Tax Expenditures	36 MRSA §	FY'20	FY'21	FY'22	FY'23
Exempt from Sales Tax the Fee Associated with the Paint	1752.14	\$71,000	\$73,000	\$74,000	\$76,000
Sales to the State & Political Subdivisions	1760.2	\$204,660,000	\$210,190,000	\$214,720,000	\$222,230,000
Grocery Staples	1760.3	\$187,140,000	\$191,270,000	\$194,450,000	\$200,280,000
Ships Stores	1760.4	C	C	C	C
Prescription Drugs	1760.5	\$104,760,000	\$107,900,000	\$110,550,000	\$114,750,000
Prosthetic or Orthotic Device	1760.5A	\$4,982,000	\$5,067,000	\$5,126,000	\$5,254,000
Meals Served by Public or Private Schools	1760.6A	\$7,178,000	\$7,265,000	\$7,314,000	\$7,460,000
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	\$10,150,000	\$10,370,000	\$10,540,000	\$10,860,000
Providing Meals for the Elderly	1760.6C	C	C	C	C
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	C	C	C	C
Products Used in Agricultural and Aquacultural Production & Bait	1760.7A-C	\$9,130,000	\$9,150,000	\$9,120,000	\$9,210,000
Certain Jet Fuel	1760.8B	\$3,610,000	\$3,350,000	\$3,640,000	\$3,680,000
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$40,070,000	\$40,560,000	\$40,830,000	\$41,650,000
Fuel Oil for Burning Blueberry Land	1760.9A	A	A	A	A
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$27,160,000	\$27,490,000	\$27,670,000	\$28,230,000
Gas When Used for Cooking & Heating in Residences	1760.9C	\$11,550,000	\$11,690,000	\$11,770,000	\$12,000,000
Fuel and Electricity Used in Manufacturing	1760.9D	\$15,104,000	\$16,360,000	\$17,100,000	\$18,050,000
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	A	A	A	A
Certain Returnable Containers	1760.12	D	D	D	D
Packaging Materials	1760.12A	\$29,860,000	\$30,230,000	\$30,430,000	\$31,010,000
Free Publications and Components of Publications	1760.14-A	D	D	D	D
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 Residential Child Care Facilities	1760.18A	B	B	B	B
Rental of Living Quarters at Schools	1760.19	\$8,070,000	\$8,000,000	\$7,900,000	\$7,900,000
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$92,330,000	\$94,370,000	\$95,940,000	\$98,810,000
Automobiles Used in Driver Education Programs	1760.21	A	A	A	A
Certain Loaner Vehicles	1760.21A	C	C	C	C
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	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Funeral Services	1760.24	\$7,370,000	\$7,460,000	\$7,510,000	\$7,660,000
Watercraft Purchased by Nonresidents	1760.25	C	C	C	C
Certain Sales of Snowmobiles and All terrain Vehicles to Nonresidents	1760.25C	A	A	A	A
Sales to Ambulance Services & Fire Departments	1760.26	C	C	C	C
Sales to Comm. Mental Health, Substance Abuse Facilities & to Facilities for the Developmentally Disabled	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	\$33,950,000	\$33,690,000	\$33,920,000	\$34,590,000
New Machinery for Experimental Research	1760.32	B	B	B	B
Diabetic Supplies	1760.33	D	D	D	D
Sales Through Coin Operated Vending Machines	1760.34	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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	\$12,980,000	\$13,200,000	\$13,350,000	\$13,690,000
Mobile & Modular Homes	1760.40	\$4,100,000	\$4,150,000	\$4,200,000	\$4,300,000
Property Used in Interstate Commerce	1760.41	D	D	D	D
Sales to Historical Societies & Museums	1760.42	B	B	B	B
Sales to Child Care Facilities	1760.43	B	B	B	B

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

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

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

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

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

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

General Fund Sales & Use Tax Expenditures	36 MRSA §	FY'20	FY'21	FY'22	FY'23
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
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 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	\$650,000	\$660,000	\$670,000	\$680,000
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	C	C	C	C
Self Help Literature on Alcoholism	1760.57	A	A	A	A
Portable Classrooms	1760.58	A	A	A	A
Sales to Certain Incorporated. Nonprofit Educational Orgs.	1760.59	A	A	A	A
Sales to Incorporated Nonprofit Animal Shelters	1760.60	A	A	A	A
Construction Contracts with Exempt Organizations	1760.61	D	D	D	D
Sales to Certain Charitable Suppliers of Medical Equipment	1760.62	A	A	A	A
Sales to Orgs that Fulfill the Wishes of Children with Life-threatening Diseases	1760.63	A	A	A	A
Sales by Schools & School Sponsored Organizations	1760.64	C	C	C	C
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Support Systems for Single Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	B	B	B	B
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-impaired Persons	1760.70	A	A	A	A
Sales to State Chartered Credit Unions	1760.71	A	A	A	A
Sales to Nonprofit Housing Development Organizations	1760.72	B	B	B	B
Seedlings for Commercial Forestry Use	1760.73	B	B	B	B
Property Used in Manufacturing Production	1760.74	\$201,800,000	\$200,200,000	\$201,600,000	\$205,600,000
Meals& Lodging Provided to Employees	1760.75	B	B	B	B
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	\$850,000	\$2,800,000	\$6,200,000	\$7,300,000
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	\$285,650	\$220,000	\$220,000	\$230,000
Sales of Tangible Personal Property to Qualified Development Zone Businesses	1760.87	D	D	D	D
Sales of Certain Aircraft	1760.88	B	B	B	B
Sale, Use or Lease of Aircraft and Sales of Repair and Replacement Parts	1760.88-A	C	C	C	C
Sales of Certain Qualified Snowmobile Trail Grooming Equipment	1760.90	\$8,000	\$11,500	\$12,500	\$13,500
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	\$41,000	\$42,000	\$42,000	\$43,000
Positive Airway Pressure Equipment and Supplies	1760.94	C	C	C	C
Sales of Certain Adaptive Equipment	1760.95	\$82,000	\$82,000	\$83,000	\$86,000
Sales to Certain Veterans Support Organizations	1760.98	\$20,000	\$21,000	\$22,000	\$22,000
Sales to Nonprofit Library Collaboratives	1760.99	A	A	A	A

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

General Fund Sales & Use Tax Expenditures	36 MRSA §	FY'20	FY'21	FY'22	FY'23
Sales to Certain Veterans Service Organizations	1760.100	\$99,000	\$101,000	\$103,000	\$106,000
An Act To Provide a Sales Tax Exemption for Nonprofit Heating Assistance Organizations	1760.102	\$500	\$500	\$500	\$500
An Act To Exempt from Taxation Sales to Certain Nonprofit Organizations Supporting Veterans	1760.103	\$2,500	\$2,600	\$2,700	\$2,800
Sales to Nonprofit Youth Camps	1760.103	\$0	\$74,100	\$76,000	\$77,900
Sales to Pet Food Pantries	1760.103	\$0	\$5,300	\$5,400	\$5,550
Sales to Certain Nonprofit Charitable Organizations	1760.103	\$0	\$202,100	\$205,500	\$211,600
Trade In Credits	1765	\$21,970,000	\$24,580,000	\$23,630,000	\$24,440,000
Returned Merchandise Donated to Charity	1863	B	B	B	B
Merchandise Donated from a Retailers 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	\$14,170,000	\$14,090,000	\$15,010,000	\$15,900,000
Fish Passage Facilities	2014	A	A	A	A
Refund of Sales Tax on Purchases of Parts and Supplies for Windjammers	2020	B	B	B	B
Consumer Purchases of Medical Services	1752.11	\$558,900,000	\$578,500,000	\$595,800,000	\$611,300,000
Consumer Purchases of Transportation Services	1752.11	\$34,700,000	\$36,900,000	\$37,800,000	\$39,300,000
Consumer Purchases of Amusement and Recreational Services	1752.11	\$64,800,000	\$67,100,000	\$68,200,000	\$69,300,000
Consumer Purchases of Financial Services	1752.11	\$195,400,000	\$201,600,000	\$205,800,000	\$208,000,000
Consumer Purchases of Information Services Except Telecommunications	1752.11	\$21,000,000	\$21,000,000	\$21,600,000	\$22,100,000
Consumer Purchases of Education Services	1752.11	\$73,000,000	\$73,100,000	\$75,200,000	\$77,100,000
Consumer Purchases of Personal, Household and Business Services	1752.11	\$77,000,000	\$77,200,000	\$79,400,000	\$81,400,000
Consumer Purchases of Social Services	1752.11	\$52,900,000	\$53,000,000	\$54,500,000	\$55,900,000
Business Purchases of Transportation Services	1752.11	\$66,700,000	\$66,100,000	\$68,300,000	\$68,800,000
Business Purchases of Information Services Except Telecommunications	1752.11	\$36,900,000	\$36,200,000	\$37,300,000	\$38,700,000
Business Purchases of Financial Services	1752.11	\$273,100,000	\$269,600,000	\$274,700,000	\$283,700,000
Business Purchases of Legal, Business, Administrative and Support Services	1752.11	\$496,700,000	\$488,700,000	\$504,500,000	\$520,900,000
Business Purchases of Educational Services	1752.11	\$7,600,000	\$7,600,000	\$7,800,000	\$7,900,000
Business Purchases of Medical Services	1752.11	\$13,600,000	\$13,600,000	\$14,000,000	\$14,500,000
Business Purchases of Social Services	1752.11	\$270,000	\$270,000	\$270,000	\$280,000
Business Purchases of Amusement and Recreational Services	1752.11	\$11,900,000	\$11,600,000	\$12,200,000	\$12,700,000
Business Purchases of Repair, Maintenance and Personal Services, Excluding Construction Services	1752.11	\$30,400,000	\$30,900,000	\$31,900,000	\$33,600,000
Business Purchases of Construction Services for Maintenance and Repair	1752.11	\$44,100,000	\$43,600,000	\$44,100,000	\$45,500,000
Casual Sales	1752.11	D	D	D	D

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

	36 MRSA §	FY'20	FY'21	FY'22	FY'23
General Fund Service Provider Tax Expenditures					
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	1760.28 2557.6	B A	B A	B A	B 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	2557.1	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	2557.2	A	A	A	A
Life-Threatening Diseases	2557.21	A	A	A	A
Sales to Providers of Certain Support Systems for Single-Parent Families	2557.22	A	A	A	A
Sales to Nonprofit Home Construction Organizations	2557.23	A	A	A	A
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	2557.24	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	2557.25	A	A	A	A
Sales to State-Chartered Credit Unions	2557.26	A	A	A	A
Sales to Nonprofit Housing Development Organizations	2557.27	A	A	A	A
Sales to Eye Banks	2557.28	A	A	A	A
Sales to Centers for Innovation	2557.29	A	A	A	A
Construction contracts with exempt organizations	2557.31	C	C	C	C
Certain Telecommunications Services	2557.33,34	D	D	D	D
Certain Veterans' Support Organizations	2557.37	A	A	A	A
Nonprofit Library Collaboratives	2557.38	A	A	A	A
General Fund Cigarette Tax Expenditure					
Cigarette Stamp Tax Deduction for Licensed Distributors	4366A.2	\$1,403,166	\$1,375,130	\$1,347,621	\$1,320,665
Highway Fund Sales & Use Tax Expenditures					
Motor Vehicle Fuel.	1760.8-A	\$112,500,000	\$89,500,000	\$105,500,000	\$117,200,000

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

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

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

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

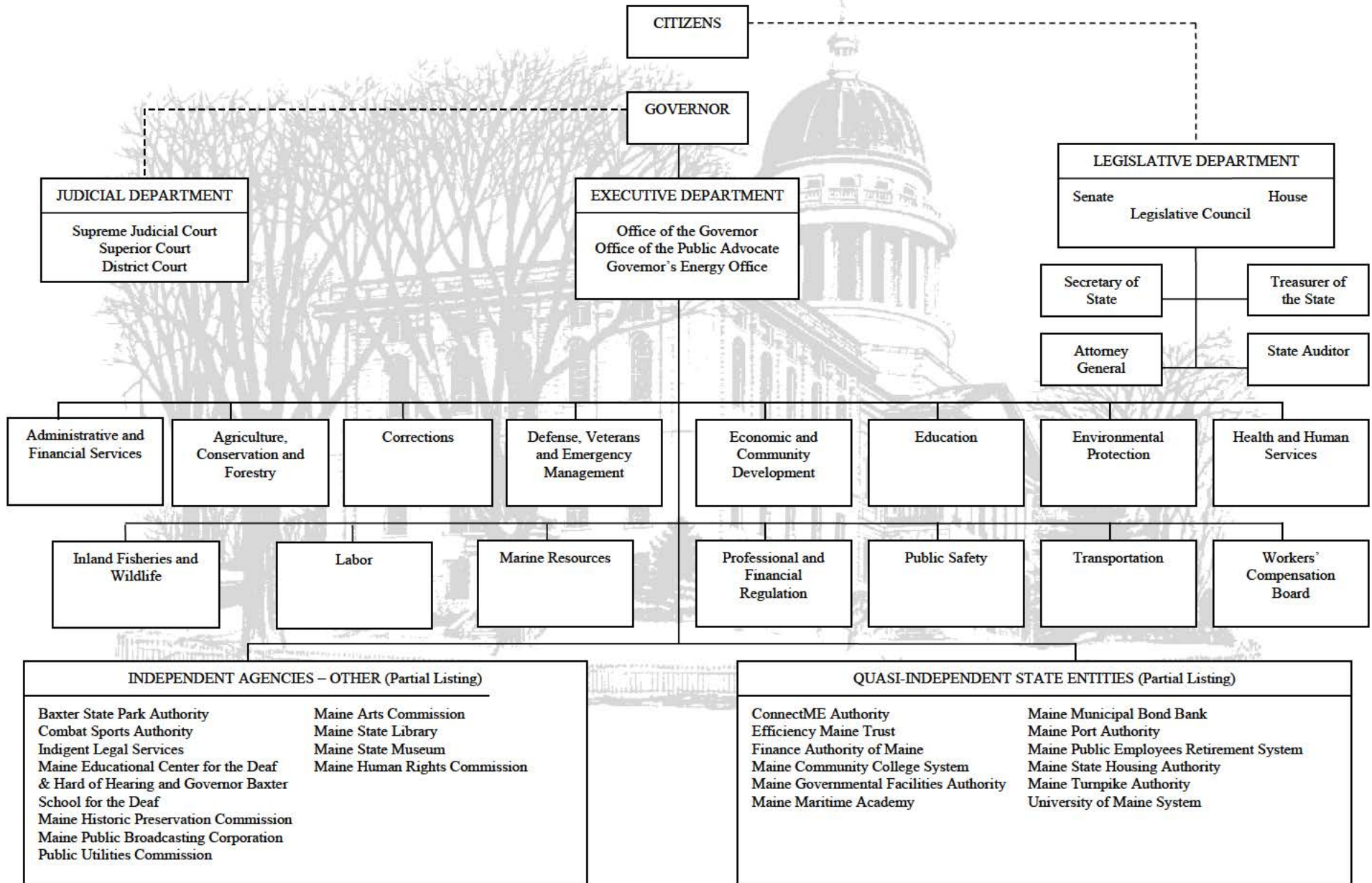
E represents an estimated spread of \$3,000,000 - \$5,999,999

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

Other Fund Tax Expenditures – Sales, Motor Fuel and Service Provider Taxes

	36 MRSA §	FY'20	FY'21	FY'22	FY'23
Real Estate Transfer Tax Expenditures					
Exemptions of the Real Estate Transfer Tax, General Fund	4641C	\$8,429,807	\$9,930,000	\$10,230,000	\$10,610,000
Exemptions of the Real Estate Transfer Tax, HOME Fund	4641C	\$8,422,283	\$9,930,000	\$10,230,000	\$10,610,000
Multimodal Transportation Fund Aeronautical Fuel Tax Expenditures					
Excise Tax Exemption on Jet or Turbo Jet Fuel International					
Flights	2903	\$132,204	\$100,000	\$139,000	\$142,000
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$20,000	\$20,000	\$20,000	\$20,000
Highway Fund Gasoline and Special Fuel Tax Expenditures					
State and Local Government Exemption from the Gasoline Tax.	2903	\$838,000	\$838,000	\$838,000	\$838,000
Gasoline Exported from the State.	2903	\$43,443,000	\$42,470,000	\$45,627,000	\$46,659,000
Refund of the Gasoline Tax for Off-Highway Use and for					
Certain Bus Companies	2908 and 2909	\$227,000	\$227,000	\$227,000	\$227,000
Refund of the Gasoline Tax to Government Agencies and					
Political Subdivisions	2910-B	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000
State & Local Government Exemption from the Special Fuel Tax	3204-A	\$2,012,000	\$2,012,000	\$2,012,000	\$2,012,000
Special Fuel Exported from the State.	3204-A	\$8,594,000	\$8,503,000	\$8,678,000	\$8,808,000
Refund of Special Fuel Tax for Off-Highway Use and for					
Certain Bus Companies	3215 and 3218	\$2,309,000	\$2,309,000	\$2,309,000	\$2,309,000
Refund of the Special Fuels Tax to Government Agencies and					
Political Subdivisions	3208-A	\$500,000	\$500,000	\$500,000	\$500,000

ORGANIZATIONAL CHART OF MAINE STATE GOVERNMENT



Budget Forecast

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. The Bureau of the Budget has prepared its updated four-year budget forecast for fiscal years 2019-20 through 2022-23.

In order to provide the most accurate expenditure estimate, legislatively approved appropriations and allocations through the end of the Second Session of the 129th Legislature were used as the starting point for the forecast. The authorized budget for fiscal year 2020-21, 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 2021-22 through 2022-23. 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. The General and Highway Fund revenues used in this forecast are from the Revenue Forecasting Committee's December 1, 2020 report and the impacts of the recession stemming from the COVID-19 pandemic are reflected in both the revenue and structural gap projections.

The forecasts of revenues, appropriations and allocations contained in this report, as constructed under current law and current trends. As reflected in **Table C – 1**, the budgeted General Fund adjusted fund balance for fiscal year 2020 was \$184,144,439 and a shortfall of \$149,534,502 is projected for the end of 2020-2021 biennium. The projection includes adjustments enacted through the Second Regular Session of the 129th Legislature. Current projections for the 2022-2023 biennium assume a beginning balance of \$0 and General Fund revenues of \$8,096,373,358. Projected General Fund appropriations for the biennium are \$8,758,090,003 which results in a budget gap for the General Fund of (\$661,716,645).

As reflected in **Table C – 2**, the budgeted Highway Fund adjusted fund status for fiscal year 2020 was (\$8,469,400) and is projected to be (\$28,593,667) at the end of 2020-2021 biennium. The projection includes adjustments enacted through the Second Regular Session of the 129th Legislature. Current projections for the 2022-2023 biennium assume a beginning balance of \$0 and Highway Fund revenues of \$674,159,707. Projected Highway Fund allocations for the biennium are \$1,162,669,738 which result in a projected budget gap for the Highway Fund of (\$488,510,031).

Table C-1.

Four Year Forecast (MRSA 5, §1665 sub-§7)
Fiscal Years 2020-2023
As of December 15, 2020

GENERAL FUND STATUS						
	Fiscal Years 2020-2021 BUDGET			Fiscal Years 2022-2023 FORECAST		
	FY 2020	FY 2021	TOTAL	FY 2022	FY 2023	TOTAL
BALANCE	139,216,388		139,216,388			
ADJUSTMENTS *	9,465,971	3,415,567	12,881,538			
REVENUE	3,969,343,702	3,815,276,916	7,784,620,618	3,972,767,717	4,123,605,641	8,096,373,358
TOTAL RESOURCES	4,118,026,061	3,818,692,483	7,936,718,544	3,972,767,717	4,123,605,641	8,096,373,358
ADJUSTMENTS						
APPROPRIATIONS	3,933,881,622	4,152,371,423	8,086,253,045	4,346,179,872	4,411,910,131	8,758,090,003
PROJECTED BALANCE (SHORTFALL)	184,144,439	(333,678,940)	(149,534,501)	(373,412,155)	(288,304,490)	(661,716,645)
* Includes transfers and adjustments in budget bills and other enacted laws as well as year-end adjustments for unbudgeted lapsed balances, lapsed encumbrances, statutory transfers and other accounting adjustments.						

Table C-2.

Four Year Forecast (MRSA 5, §1665 sub-§7)
Fiscal Years 2020-2023
As of December 15, 2020

HIGHWAY FUND STATUS						
	Fiscal Years 2020-2021 BUDGET			Fiscal Years 2022-2023 FORECAST		
	FY 2020	FY 2021	TOTAL	FY 2022	FY 2023	TOTAL
BALANCE	14,790,015		14,790,015			
ADJUSTMENTS *	(4,153,722)	(6,404,253)	(10,557,975)			
REVENUE	327,176,570	324,670,407	651,846,977	334,604,105	339,555,602	674,159,707
TOTAL RESOURCES	337,812,863	318,266,154	656,079,017	334,604,105	339,555,602	674,159,707
ADJUSTMENTS **	4,347,010		4,347,010			
ALLOCATIONS	341,935,253	338,390,421	680,325,674	579,461,296	583,208,442	1,162,669,738
PROJECTED BALANCE (SHORTFALL)	(8,469,400)	(20,124,267)	(28,593,667)	(244,857,191)	(243,652,840)	(488,510,031)
* Includes transfers and adjustments in budget bills and other enacted laws as well as year-end adjustments for unbudgeted lapsed balances, lapsed encumbrances, and other accounting adjustments.						
** Includes statutory year-end transfers.						

Summary of Governor's General Fund Budget Recommendations

The following tables and charts show in summary form the Governor's General Fund budget recommendations for the 2022-2023 biennium. **Table D - 1** shows total General Fund appropriations by department or agency (including one-time appropriations) with percent change for the 2022-2023 biennium compared to the 2020-2021 biennium.

The amount reflected for the Department of Administrative and Financial Services in the 2022-2023 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 2021-22 and fiscal year 2022-23. 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.

Chart D – 1 shows the Governor's recommended General Fund appropriations by major program for the 2022-2023 biennium.

Chart D – 2 shows the Governor's recommended General Fund revenues by revenue source for the 2022-2023 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee, including Transfers for Tax Relief Programs, and adjustments to the base revenues recommended by the Governor.

TABLE D-1			
GENERAL FUND APPROPRIATIONS			
DEPARTMENT/AGENCY	GOVERNOR'S BUDGET		
	2020-2021 Biennium	2022-2023 Biennium	PERCENT CHANGE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	418,472,481	456,327,332	9.05%
DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	71,526,525	77,798,576	8.77%
MAINE ARTS COMMISSION	1,954,528	2,089,094	6.88%
DEPARTMENT OF THE ATTORNEY GENERAL	47,154,732	49,753,272	5.51%
OFFICE OF THE STATE AUDITOR	3,200,482	3,355,810	4.85%
DEPARTMENT OF CORRECTIONS	393,765,829	404,194,254	2.65%
MAINE STATE CULTURAL AFFAIRS COUNCIL	78,890	78,890	0.00%
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	19,525,032	18,822,456	-3.60%
MAINE DEVELOPMENT FOUNDATION	116,888	116,888	0.00%
DIRIGO HEALTH	2,344,406	2,455,975	4.76%
DISABILITY RIGHTS MAINE	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	25,607,437	25,998,948	1.53%
STATE BOARD OF EDUCATION	371,118	324,687	-12.51%
DEPARTMENT OF EDUCATION	2,949,960,960	3,091,356,974	4.79%
DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,116,088	18,922,882	4.45%
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES	312,341	362,744	16.14%
EXECUTIVE DEPARTMENT	11,205,372	12,280,189	9.59%
FINANCE AUTHORITY OF MAINE	36,387,788	36,587,788	0.55%
MAINE FIRE PROTECTION SERVICES COMMISSION	4,000	4,000	0.00%
MAINE HISTORIC PRESERVATION COMMISSION	726,300	789,235	8.67%
MAINE HISTORICAL SOCIETY	89,728	89,728	0.00%
MAINE HOSPICE COUNCIL	127,012	127,012	0.00%
MAINE STATE HOUSING AUTHORITY	5,100,000	5,000,000	-1.96%
MAINE HUMAN RIGHTS COMMISSION	1,938,091	2,093,942	8.04%
DEPARTMENT OF HEALTH AND HUMAN SERVICES	2,743,011,362	2,809,486,184	2.42%
MAINE HUMANITIES COUNCIL	106,714	106,714	0.00%
MAINE COMMISSION ON INDIGENT LEGAL SERVICES	16,427,968	32,975,589	100.73%
MAINE INDIAN TRIBAL-STATE COMMISSION	223,228	223,228	0.00%
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	58,124,524	62,529,337	7.58%
CENTERS FOR INNOVATION	236,018	236,018	0.00%
JUDICIAL DEPARTMENT	172,828,601	177,371,469	2.63%
DEPARTMENT OF LABOR	22,803,700	22,984,122	0.79%
LAW AND LEGISLATIVE REFERENCE LIBRARY	3,378,179	3,872,473	14.63%
LEGISLATURE	58,625,203	62,434,120	6.50%
MAINE STATE LIBRARY	7,724,619	7,872,042	1.91%
DEPARTMENT OF MARINE RESOURCES	23,737,050	25,867,977	8.98%
MAINE MARITIME ACADEMY	18,418,329	18,428,270	0.05%
MAINE MUNICIPAL BOND BANK	138,662	138,662	0.00%
MAINE STATE MUSEUM	3,935,719	4,146,869	5.36%
PINE TREE LEGAL ASSISTANCE	1,000,000	1,000,000	0.00%
MAINE POTATO BOARD	321,804	321,804	0.00%
OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY	2,764,867	3,088,671	11.71%
STATE BOARD OF PROPERTY TAX REVIEW	173,130	173,130	0.00%
MAINE PUBLIC BROADCASTING CORPORATION	3,225,000	3,300,000	2.33%
DEPARTMENT OF PUBLIC SAFETY	104,743,687	108,916,390	3.98%
MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM	522,511	700,481	34.06%
SACO RIVER CORRIDOR COMMISSION	93,920	93,920	0.00%
DEPARTMENT OF THE SECRETARY OF STATE	13,197,676	13,039,029	-1.20%
ST. CROIX INTERNATIONAL WATERWAY COMMISSION	50,000	100,000	100.00%
RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE	1,600,000	1,600,000	0.00%
MAINE COMMUNITY COLLEGE SYSTEM	146,598,212	143,169,916	-2.34%
DEPARTMENT OF TRANSPORTATION	10,000,000	0	-100.00%
(OFFICE OF) TREASURER OF STATE	214,407,260	231,152,810	7.81%
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	449,365,976	449,798,008	0.10%
NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION	105,900	105,900	0.00%
Total General Fund Appropriations	8,086,253,045	8,394,441,007	3.81%

TABLE D-2

GENERAL FUND REVENUE FORECAST									
	FY 2021			FY 2022			FY 2023		
SOURCE	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET
Sales and Use Tax	1,593,571,678		1,593,571,678	1,712,642,422		1,712,642,422	1,791,923,237		1,791,923,237
Service Provider Tax	56,562,000		56,562,000	55,997,000	4,000,000	59,997,000	55,437,000	6,210,000	61,647,000
Individual Income Tax	1,695,661,250		1,695,661,250	1,753,820,000	(2,785,000)	1,751,035,000	1,833,704,375	(3,370,000)	1,830,334,375
Corporate Income Tax	202,855,000		202,855,000	220,408,737	9,820,000	230,228,737	228,388,199	10,319,000	238,707,199
Cigarette & Tobacco Tax	144,401,400		144,401,400	148,971,771		148,971,771	151,559,736		151,559,736
Insurance Company Tax	84,400,000		84,400,000	88,250,000		88,250,000	88,700,000		88,700,000
Inheritance & Estate Tax	18,050,000		18,050,000	14,750,000		14,750,000	16,750,000		16,750,000
Fines, Forfeits and Penalties	9,387,746		9,387,746	12,430,166		12,430,166	12,434,166		12,434,166
Income from Investments	5,383,431		5,383,431	3,326,083		3,326,083	949,998		949,998
Transfer from Lottery	60,000,000		60,000,000	60,000,000		60,000,000	60,000,000		60,000,000
Trans for Tax Relief Progs	(75,667,000)		(75,667,000)	(77,250,000)		(77,250,000)	(80,800,000)		(80,800,000)
Trans. to Muni. Rev. Share	(137,573,408)		(137,573,408)	(190,421,383)	46,103,596	(144,317,787)	(198,700,281)	48,094,745	(150,605,536)
Other Taxes and Fees	144,027,645		144,027,645	144,145,560		144,145,560	146,953,264		146,953,264
Other Revenues	14,217,174		14,217,174	25,697,361		25,697,361	16,305,947		16,305,947
TOTAL REVENUE	3,815,276,917	-	3,815,276,917	3,972,767,717	57,138,596	4,029,906,313	4,123,605,641	61,253,745	4,184,859,386

Chart D-1

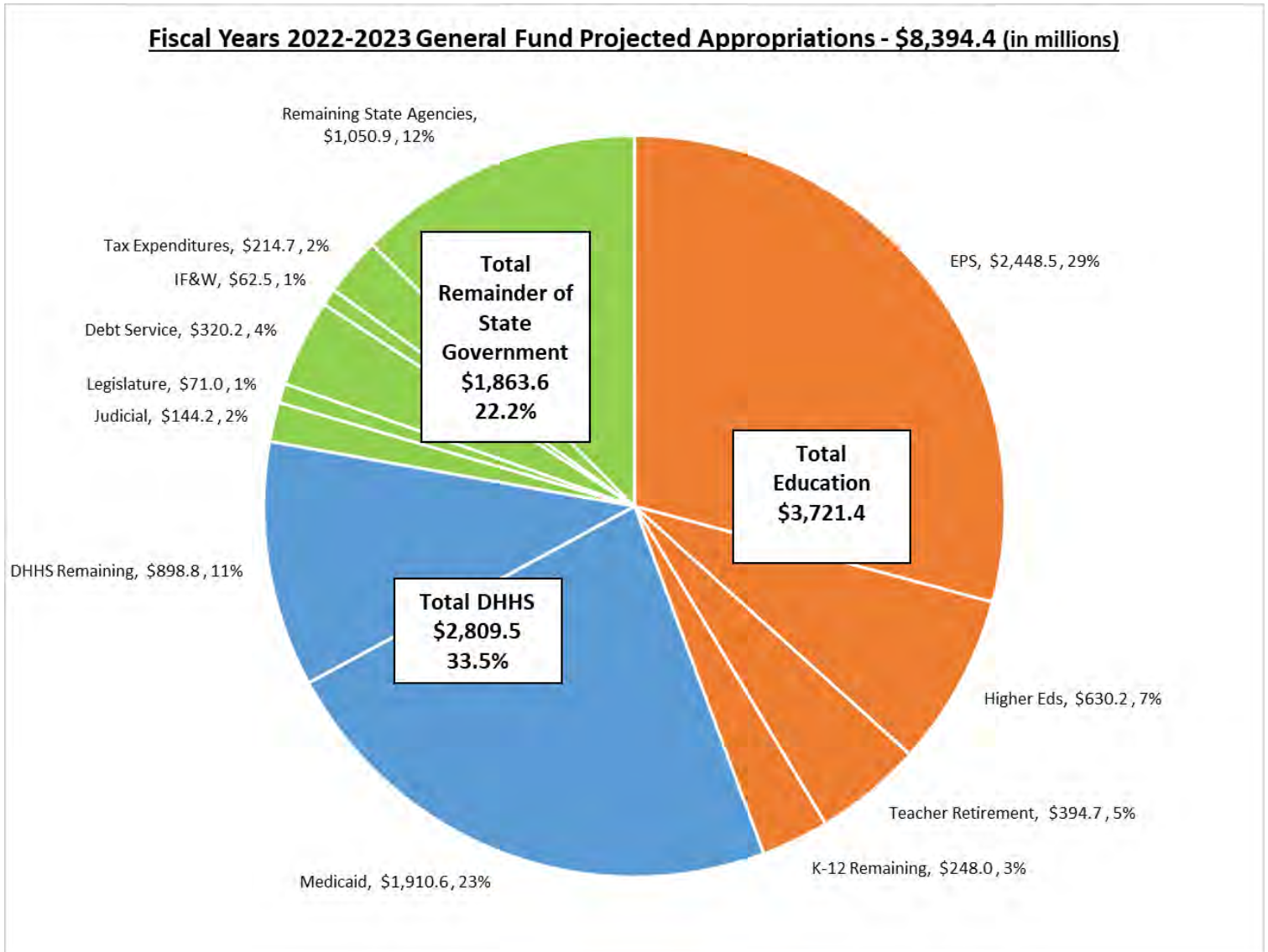
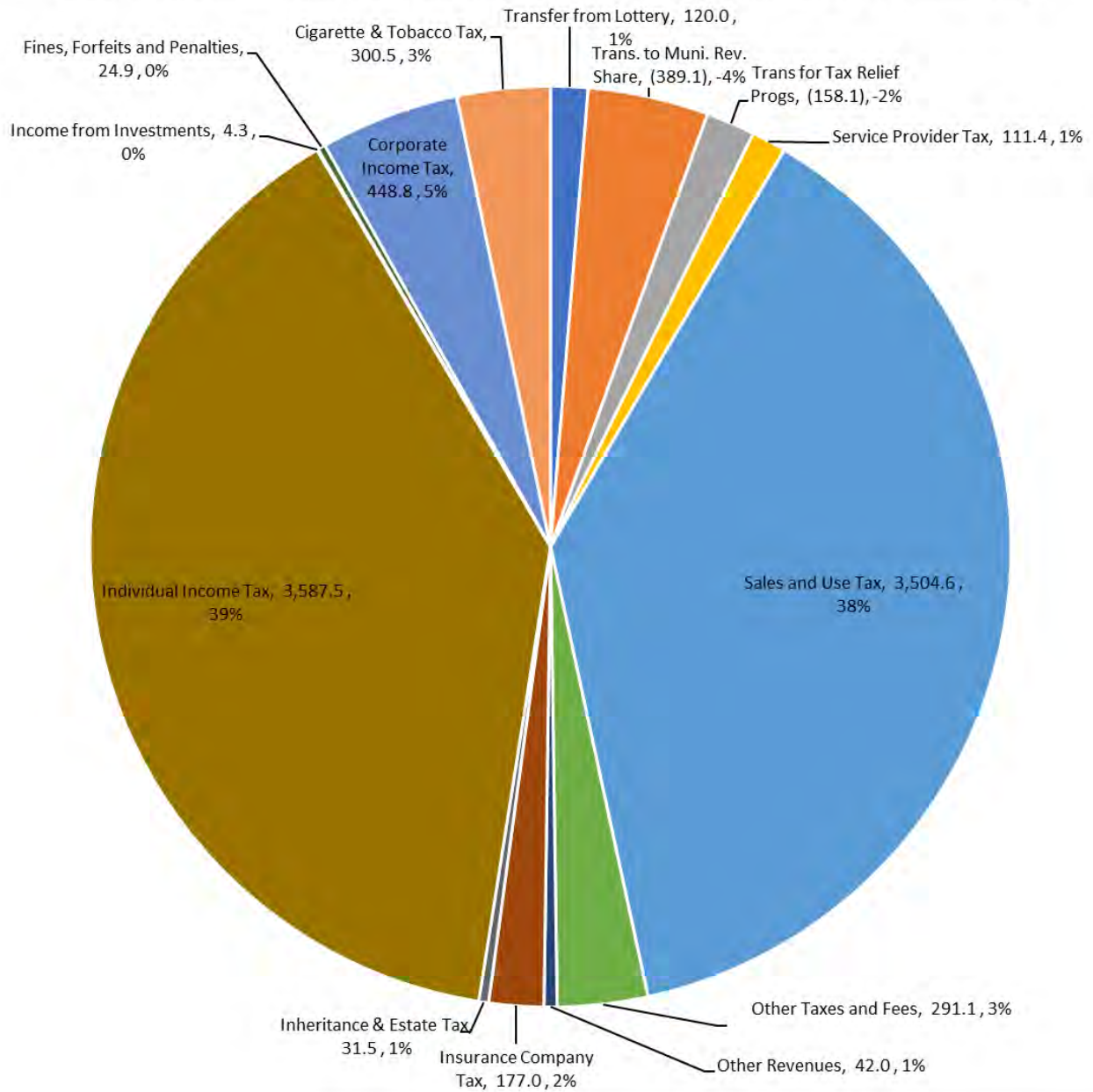


Chart D-2

Fiscal Years 2022-2023 General Fund Forecasted Revenues - \$8,096.4 (in millions)

Summary of Governor's Highway Fund Budget Recommendations

The following tables and charts show in summary form the Governor's Highway Fund budget recommendations for the 2022-2023 biennium. **Table E - 1** shows total Highway Fund allocations by department or agency (including one-time allocations) with percent change for the 2022-2023 biennium compared to the 2020-2021 biennium.

Table E – 2 shows the Highway Fund revenues recommended by the Governor for fiscal year 2021-22 and fiscal year 2022-23. 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 2022-2023 biennium. These revenues include the base revenue projections of the Revenue Forecasting Committee.

TABLE E-1

HIGHWAY FUND ALLOCATIONS			
DEPARTMENT/AGENCY	GOVERNOR'S BUDGET		
	2020-2021 Biennium	2022-2023 Biennium	PERCENT CHANGE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	5,211,353	-4,496,683	-186.29%
DEPARTMENT OF ENVIRONMENTAL PROTECTION	66,108	63,198	-4.40%
LEGISLATURE	26,835	21,125	-21.28%
DEPARTMENT OF PUBLIC SAFETY	62,090,509	64,447,895	3.80%
DEPARTMENT OF THE SECRETARY OF STATE	82,016,525	89,853,621	9.56%
DEPARTMENT OF TRANSPORTATION	535,261,354	525,949,264	-1.74%
TOTAL HIGHWAY FUND ALLOCATIONS	684,672,684	675,838,420	-1.29%

TABLE E-2

HIGHWAY FUND REVENUE FORECAST									
SOURCE	FY 2021			FY 2022			FY 2023		
	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET	ORIG	ADJ	BUDGET
Fuel Tax	214,788,352		214,788,352	228,499,279		228,499,279	233,451,857		233,451,857
Motor Vehicle Registrations & Fees	92,815,021		92,815,021	91,195,146		91,195,146	91,195,146		91,195,146
Inspection Fees	3,092,771		3,092,771	3,202,500		3,202,500	3,202,500		3,202,500
Miscellaneous Taxes & Fees	1,267,454		1,267,454	1,267,454		1,267,454	1,267,454		1,267,454
Fines Forfeits & Penalties	412,286		412,286	606,412		606,412	606,412		606,412
Income from Investments	174,622		174,622	93,993		93,993	27,768		27,768
Other Revenues	12,119,901		12,119,901	9,739,321		9,739,321	9,804,465		9,804,465
TOTAL REVENUE	324,670,407	-	324,670,407	334,604,105	-	334,604,105	339,555,602	-	339,555,602

Chart E-1

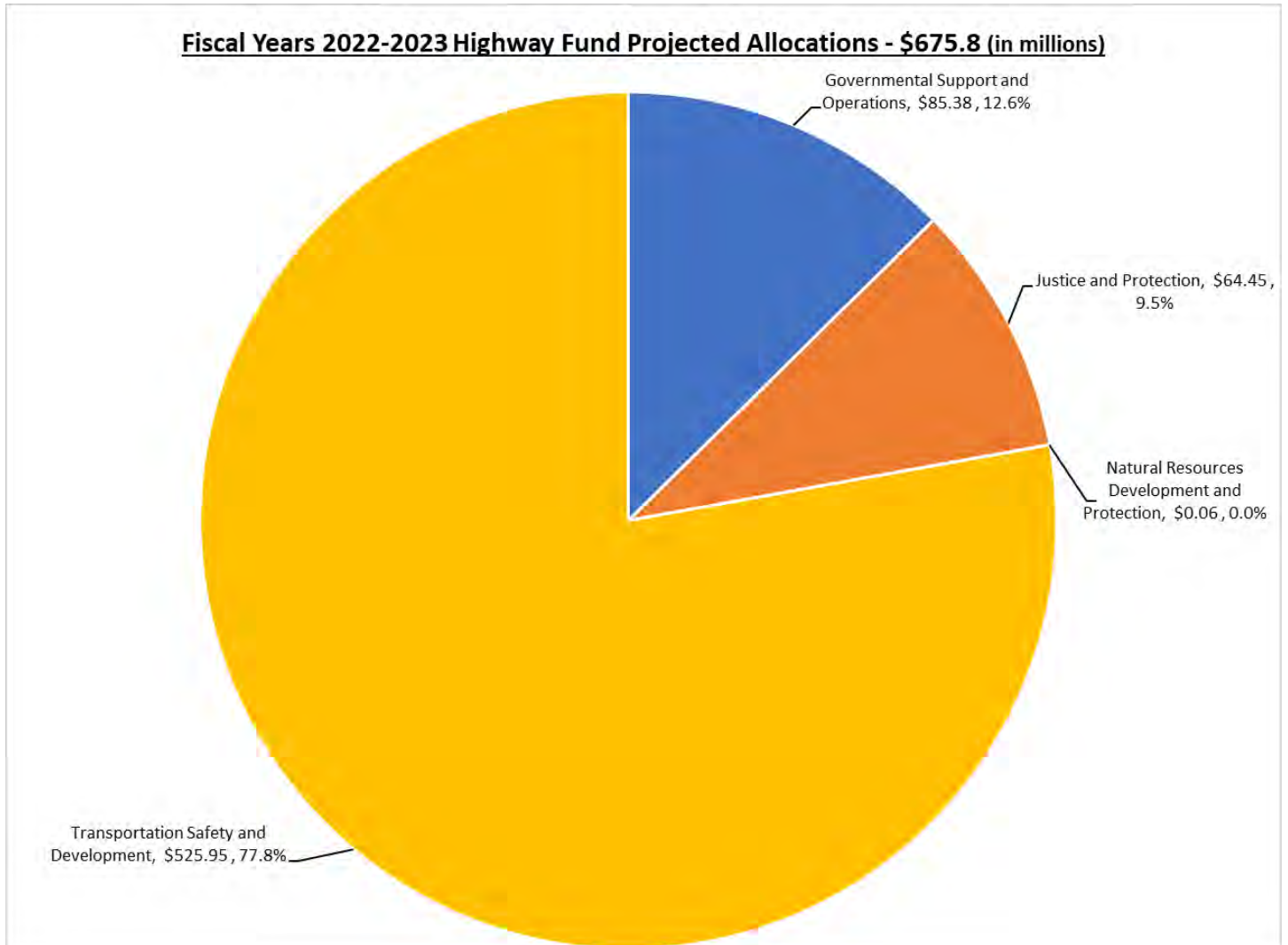
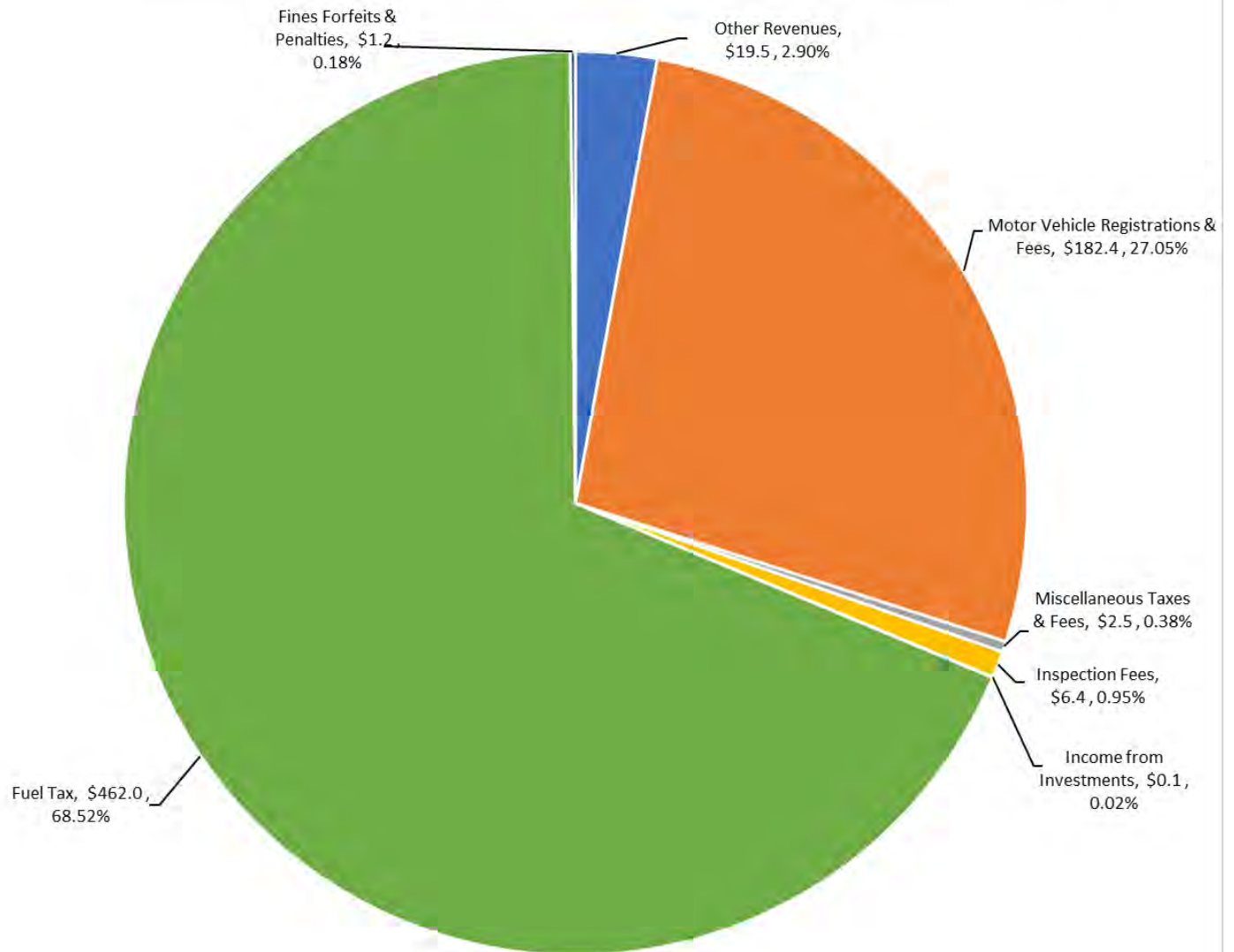


Chart E-2

Fiscal Years 2022-2023 Highway Fund Forecasted Revenues - \$674.2 (in millions)

GENERAL FUND STATUS

	Fiscal Years 2020-2021 Enacted BUDGET			Fiscal Years 2022-2023 BUDGET		
	FY 2020	FY 2021	TOTAL	FY 2022	FY 2023	TOTAL
BALANCE	139,216,388		139,216,388	47,179,740		47,179,740
ADJUSTMENTS	9,465,971	3,415,567	12,881,538	134,452,639	21,150,000	155,602,639
REVENUE	3,969,343,702	3,815,276,916	7,784,620,618	4,029,906,313	4,184,859,386	8,214,765,699
TOTAL RESOURCES	4,118,026,061	3,818,692,483	7,936,718,544	4,211,538,692	4,206,009,386	8,417,548,078
ADJUSTMENTS				10,000,000	10,000,000	20,000,000
APPROPRIATIONS	3,933,881,622	4,152,371,423	8,086,253,045	4,188,607,942	4,205,833,065	8,394,441,007
PROJECTED BALANCE (SHORTFALL)	184,144,439	(333,678,940)	(149,534,501)	12,930,750	(9,823,679)	3,107,071

HIGHWAY FUND STATUS

	Fiscal Years 2020-2021 Enacted BUDGET			Fiscal Years 2022-2023 BUDGET		
	FY 2020	FY 2021	TOTAL	FY 2022	FY 2023	TOTAL
BALANCE	14,790,015		14,790,015	5,716,939		5,716,939
ADJUSTMENTS	(4,153,722)	(6,404,253)	(10,557,975)			-
REVENUE	327,176,570	324,670,407	651,846,977	334,604,105	339,555,602	674,159,707
TOTAL RESOURCES	337,812,863	318,266,154	656,079,017	340,321,044	339,555,602	679,876,646
ADJUSTMENTS	4,347,010		4,347,010	2,000,000	2,000,000	4,000,000
ALLOCATIONS	341,935,253	338,390,421	680,325,674	336,025,892	339,812,528	675,838,420
PROJECTED BALANCE (SHORTFALL)	(8,469,400)	(20,124,267)	(28,593,667)	2,295,152	(2,256,926)	38,226

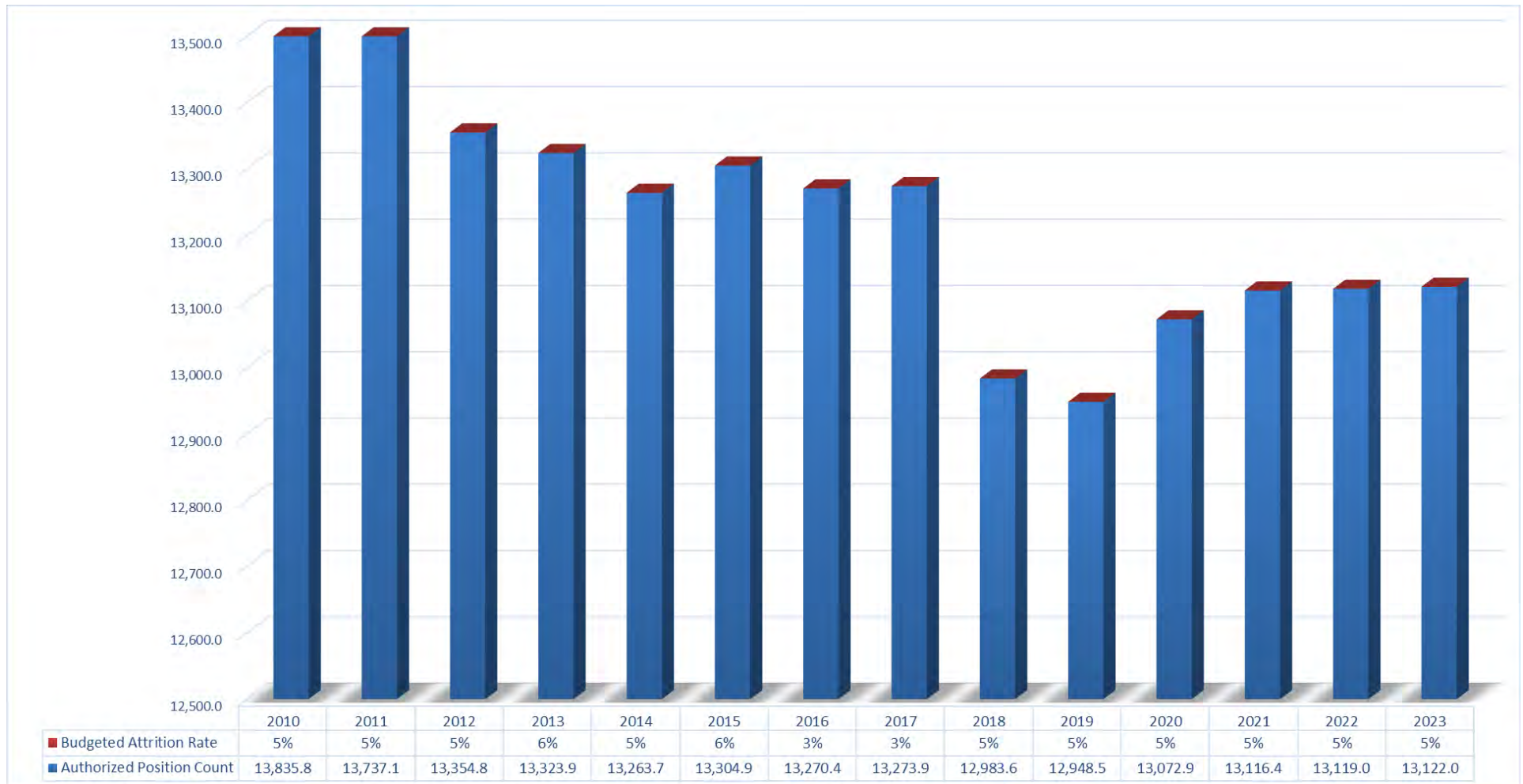
FUND FOR A HEALTHY MAINE

	Fiscal Years 2020-2021 Enacted BUDGET			Fiscal Years 2022-2023 BUDGET		
	FY 2020	FY 2021	TOTAL	FY 2022	FY 2023	TOTAL
BALANCE	49,108,880		49,108,880	34,707,393		34,707,393
ADJUSTMENTS	5,215,523	-	5,215,523	-	-	-
REVENUE	49,543,354	44,751,919	94,295,273	42,504,640	40,909,864	83,414,504
TOTAL RESOURCES	103,867,757	44,751,919	148,619,676	77,212,033	40,909,864	118,121,897
ADJUSTMENTS		-	-		-	-
ALLOCATIONS	65,153,129	67,342,233	132,495,362	56,458,668	56,422,366	112,881,034
PROJECTED BALANCE (SHORTFALL)	38,714,628	16,124,314	16,124,314	20,753,365	(15,512,502)	5,240,863

FY 2020 figures in the above tables represent actuals and FY 2021 figures represent the enacted budget as of the Second Session of the 129th Legislature and the December 2020 revenue forecast. Figures for FY 2022 and FY 2023 represent the Governor's Recommended Budget which includes the revenues from the December 2020 forecast.

Adjustments in the tables above include transfers and adjustments in budget bills and other enacted laws as well as year-end adjustments for unbudgeted lapsed balances, lapsed encumbrances, statutory transfers and other accounting adjustments.

Position trend and attrition savings rate through the Governor's Recommendation FY 2022 - 2023



Requested and Recommended Appropriations and Allocations

Judicial Department

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

The chart below 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 \$4.2 million over the course of the biennium. The Governor's budget for the 2022–2023 biennium recommends total adjustments in appropriations of \$2.0 million which includes a savings initiative for attrition. 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 \$822 thousand; the Governor's budget also recommends an increased allocation of that amount. Lastly, the department requested an increase in Other Special Revenue of approximately \$1.8 million; the Governor's budget recommends an increase in allocation of the same amount.

Judicial								
	FY 22 Revised Baseline Budget	FY 23 Revised Baseline Budget	Requested Changes FY 22	Requested Changes FY 23	Recommended Changes FY22	Recommended Changes FY23	FY 22 Recommended Budget	FY23 Recommended Budget
GENERAL FUND								
Personal Services*	52,137,289	53,268,349			(1,566,169)	(1,594,453)	50,571,120	51,673,896
All Other	36,988,417	36,988,417	2,139,638	2,065,638	1,097,638	51,981	38,086,055	37,040,398
Capital Expenditures							-	-
Unallocated							-	-
Total	89,125,706	90,256,766	2,139,638	2,065,638	(468,531)	(1,542,472)	88,657,175	88,714,294
FEDERAL EXPENDITURE FUNDS								
Personal Services	106,075	108,910	404,648	417,925	404,648	417,925	510,723	526,835
All Other	1,088,789	1,088,789					1,088,789	1,088,789
Capital Expenditures							-	-
Unallocated							-	-
Total	1,194,864	1,197,699	404,648	417,925	404,648	417,925	1,599,512	1,615,624
OTHER SPECIAL REVENUE FUNDS								
Personal Services	4,166,368	4,293,565	882,985	917,620	882,985	917,620	5,049,353	5,211,185
All Other	6,316,667	6,316,667					6,316,667	6,316,667
Capital Expenditures	300,000	300,000					300,000	300,000
Unallocated							-	-
Total	10,783,035	10,910,232	882,985	917,620	882,985	917,620	11,666,020	11,827,852
TOTAL	101,103,605	102,364,697	3,427,271	3,401,183	819,102	(206,927)	101,922,707	102,157,770

* Recommended changes in the General Fund, Personal Services line category, assumes a savings initiative for attrition, with current law 1.6% going to 5%

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 22 Revised Baseline Budget	FY 23 Revised Baseline Budget	Requested Changes FY 22	Requested Changes FY 23	Recommended Changes FY22	Recommended Changes FY23	FY 22 Recommended Budget	FY23 Recommended Budget
GENERAL FUND								
Personal Services	1,372,737	1,417,758					1,372,737	1,417,758
All Other	149,088	149,088					149,088	149,088
Capital Expenditures	-						-	
Unallocated							-	
Total	1,521,825	1,566,846	-	-	-	-	1,521,825	1,566,846
TOTAL	1,521,825	1,566,846	-	-	-	-	1,521,825	1,566,846

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 \$17.4 million in each year of the biennium to the Maine Economic Improvement Fund, University of Maine System. It also includes a recommended appropriation of just over \$7 million in each year for the Office of Innovation, within the Department of Economic and Community Development. Both of these appropriations are for the support of research and development activities.

This funding level falls short of that which would be otherwise calculated using the formula described above. Careful consideration was made in arriving at the recommended funding levels, as investment in research and development is critical to Maine's economy and future.

Research and Development

	FY 22 Revised Baseline Budget	FY 23 Revised Baseline Budget	Requested Changes FY 22	Requested Changes FY 23	Recommended Changes FY22	Recommended Changes FY23	FY 22 Recommended Budget	FY23 Recommended Budget
GENERAL FUND								
Personal Services	304,137	305,512	-	-	-	-	304,137	305,512
All Other	24,144,260	24,144,260	(337,060)	(337,088)	-	-	24,144,260	24,144,260
Capital Expenditures							-	-
Unallocated							-	-
Total	24,448,397	24,449,772	(337,060)	(337,088)	-	-	24,448,397	24,449,772
TOTAL	24,448,397	24,449,772	(337,060)	(337,088)	-	-	24,448,397	24,449,772

5 MRSA, chapter 149, §1664, sub-§3-A

3-A. Funding for research and development. Beginning in fiscal year 2008-09, the Governor, when submitting the budget document to the Legislature pursuant to section 1666, shall submit a funding level recommendation for research and development. The recommendation must be transmitted to the Legislature within the time schedules set forth in section 1666. It is the intent of the Legislature that beginning in fiscal year 2009-10 the biennial budget submitted by the Governor must set forth appropriations for research and development that are the equivalent of not less than 1% of total actual General Fund revenue of the previous fiscal year. For each successive year for the next 10 fiscal years, the funding level must increase by at least 2/10 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. If the Governor's budget sets forth recommendations for research and development that differ from the levels described in this subsection, the Governor shall explain the funding difference in the biennial budget document.

[2007, c. 420, §1 (NEW) .]

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 Maine Indian Tribal-State Commission requested an increase in General Fund appropriations of \$184,000 over the course of the biennium. The Governor's budget for the 2022–2023 biennium does not recommend an increase. Careful consideration was given to the commission's requests, taking into consideration the rationale for the proposed budget and the needs of the commission within the larger context of the range of needs across state government.

Maine Indian Tribal- State Commission

	FY 22 Revised Baseline Budget	FY 23 Revised Baseline Budget	Requested Changes FY 22	Requested Changes FY 23	Recommended Changes FY22	Recommended Changes FY23	FY 22 Recommended Budget	FY23 Recommended Budget
GENERAL FUND								
Personal Services	-						-	-
All Other	111,614	111,614	92,000	92,000	-	-	111,614	111,614
Capital Expenditures							-	
Unallocated							-	
Total	111,614	111,614	92,000	92,000	-	-	111,614	111,614
TOTAL	111,614	111,614	92,000	92,000	-	-	111,614	111,614

Debt Analysis

Table as of June 30, 2020:

General Obligation Bonds (GOs)	Debt secured by state's full faith, credit, and taxing power.	\$572.7 million
Authorized but Unissued GO Bonds	Bonds authorized by voters, but not yet borrowed upon.	\$184.6 million

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 reduce 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, 2020**

Fiscal Year	Principal	Interest	Total
2021	77,700,000	26,221,997	103,921,997
2022	83,845,000	23,017,875	106,862,875
2023	79,110,000	19,578,400	98,688,400
2024	79,105,000	15,800,275	94,905,275
2025	67,810,000	12,125,425	79,935,425
2026	57,550,000	9,010,525	66,560,525
2027	47,780,000	6,210,425	53,990,425
2028	37,975,000	3,838,750	41,813,750
2029	26,850,000	1,964,750	28,814,750
2030	12,765,000	638,250	13,403,250
Total	570,490,000	118,406,672	688,896,672

HIGHWAY FUND BONDS**DEBT SERVICE REQUIREMENTS TO MATURITY June 30, 2020**

Fiscal Year	Principal	Interest	Total
2021	2,210,000	110,500	2,320,500
Total	2,210,000	110,500	2,320,500

GF and HF Total	572,700,000	118,517,172	691,217,172
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General Obligation Bonds (GOs)	Debt secured by state's full faith, credit, and taxing power.	\$	572,700,000
Authorized but Unissued GO Bonds	Bonds authorized by voters, but not yet borrowed upon.	\$	184,630,000
GENERAL FUND BONDS			
DEBT SERVICE REQUIREMENTS TO MATURITY June 30, 2020			
Fiscal Year	Principal	Interest	Total
2021	77,700,000	26,221,997	103,921,997
2022	83,845,000	23,017,875	106,862,875
2023	79,110,000	19,578,400	98,688,400
2024	79,105,000	15,800,275	94,905,275
2025	67,810,000	12,125,425	79,935,425
2026	57,550,000	9,010,525	66,560,525
2027	47,780,000	6,210,425	53,990,425
2028	37,975,000	3,838,750	41,813,750
2029	26,850,000	1,964,750	28,814,750
2030	12,765,000	638,250	13,403,250
Total	570,490,000	118,406,672	688,896,672
HIGHWAY FUND BONDS			
DEBT SERVICE REQUIREMENTS TO MATURITY June 30, 2020			
Fiscal Year	Principal	Interest	Total
2021	2,210,000	110,500	2,320,500
Total	2,210,000	110,500	2,320,500
GF and HF Total	572,700,000	118,517,172	691,217,172

Budget Process Timeline

The Constitution of Maine requires the Governor and the Legislature to submit, enact and approve a balanced budget that achieves each fiscal year a balance between resources and commitments. The State of Maine develops General Fund and Highway Fund revenue forecasts for the biennial budget within the context of a consensus revenue forecasting model. The Consensus Economic Forecasting Commission first meets to prepare a four year economic forecast for the State of Maine. The six- member Revenue Forecasting Committee (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% in current law. 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 may be provided to the Legislature. If necessary, one of those 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.

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

Enterprise Fund: A proprietary fund in which goods and services are provided by a state department or agency to the general public through charges based on consumption. Such fund types may or may not be self-sustaining depending upon the cost structure of the agency whereby cost of goods sold, debt interest and other non-operating expenditures are deducted from gross revenue to determine the entity's net income or loss for the fiscal year.

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

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

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

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

Lapsed Funds: Uncommitted funds remaining in an appropriation account at the close of a fiscal year which are returned to 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

		2021-22	2022-23	BIENNIUM
GENERAL FUND				
Part A, Section 1		4,204,329,022	4,221,789,408	8,426,118,430
Part P, Section 3		(15,721,080)	(15,956,343)	(31,677,423)
	Total	4,188,607,942	4,205,833,065	8,394,441,007
FEDERAL EXPENDITURES FUND				
Part A, Section 1		3,303,401,318	3,321,281,536	6,624,682,854
Part B, Section 1		132,661	63,251	195,912
	Total	3,303,533,979	3,321,344,787	6,624,878,766
OTHER SPECIAL REVENUE FUNDS				
Part A, Section 1		1,199,010,015	1,223,876,310	2,422,886,325
Part B, Section 1		12,294	12,615	24,909
	Total	1,199,022,309	1,223,888,925	2,422,911,234
FEDERAL BLOCK GRANT FUND				
Part A, Section 1		247,058,242	247,169,187	494,227,429
	Total	247,058,242	247,169,187	494,227,429
FEDERAL EXPENDITURES FUND ARRA				
Part A, Section 1		1,505,768	1,505,768	3,011,536
	Total	1,505,768	1,505,768	3,011,536
FUND FOR A HEALTHY MAINE				
Part A, Section 1		56,458,668	56,422,366	112,881,034
	Total	56,458,668	56,422,366	112,881,034
FINANCIAL AND PERSONNEL SERVICES FUND				
Part A, Section 1		26,900,349	27,486,563	54,386,912
	Total	26,900,349	27,486,563	54,386,912
POSTAL, PRINTING & SUPPLY FUND				
Part A, Section 1		54,138,529	54,193,644	108,332,173
	Total	54,138,529	54,193,644	108,332,173
OFFICE OF INFORMATION SERVICES FUND				
Part A, Section 1		92,383,984	93,347,059	185,731,043
	Total	92,383,984	93,347,059	185,731,043
RISK MANAGEMENT FUND				
Part A, Section 1		4,013,026	4,021,367	8,034,393
	Total	4,013,026	4,021,367	8,034,393
WORKERS' COMPENSATION MANAGEMENT FUND				
Part A, Section 1		19,870,981	19,894,485	39,765,466
	Total	19,870,981	19,894,485	39,765,466
CENTRAL MOTOR POOL				
Part A, Section 1		9,227,418	9,260,899	18,488,317
	Total	9,227,418	9,260,899	18,488,317
REAL PROPERTY LEASE INTERNAL SERVICE FUND				
Part A, Section 1		26,904,582	26,911,923	53,816,505
	Total	26,904,582	26,911,923	53,816,505
BUREAU OF REVENUE SERVICES FUND				
Part A, Section 1		151,720	151,720	303,440
	Total	151,720	151,720	303,440
RETIREE HEALTH INSURANCE FUND				
Part A, Section 1		116,951,295	116,951,295	233,902,590
	Total	116,951,295	116,951,295	233,902,590
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND				
Part A, Section 1		170,602,966	170,641,432	341,244,398
	Total	170,602,966	170,641,432	341,244,398
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND				
Part A, Section 1		500	500	1,000
	Total	500	500	1,000

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

		2021-22	2022-23	BIENNIUM
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Part A, Section 1		6,960,176	7,136,609	14,096,785
	Total	6,960,176	7,136,609	14,096,785
ALCOHOLIC BEVERAGE FUND				
Part A, Section 1		148,273,094	148,511,868	296,784,962
	Total	148,273,094	148,511,868	296,784,962
PRISON INDUSTRIES FUND				
Part A, Section 1		2,549,437	2,565,293	5,114,730
	Total	2,549,437	2,565,293	5,114,730
STATE ADMINISTERED FUND				
Part A, Section 1		2,042,515	2,042,515	4,085,030
	Total	2,042,515	2,042,515	4,085,030
MAINE MILITARY AUTHORITY ENTERPRISE FUND				
Part A, Section 1		506,557	507,549	1,014,106
	Total	506,557	507,549	1,014,106
STATE LOTTERY FUND				
Part A, Section 1		4,394,038	4,415,166	8,809,204
	Total	4,394,038	4,415,166	8,809,204
EMPLOYMENT SECURITY TRUST FUND				
Part A, Section 1		250,000,000	250,000,000	500,000,000
	Total	250,000,000	250,000,000	500,000,000
ABANDONED PROPERTY FUND				
Part A, Section 1		325,454	325,454	650,908
	Total	325,454	325,454	650,908
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND				
Part A, Section 1		1,806,287	1,810,629	3,616,916
	Total	1,806,287	1,810,629	3,616,916
COMPETITIVE SKILLS SCHOLARSHIP FUND				
Part A, Section 1		3,840,921	3,865,481	7,706,402
	Total	3,840,921	3,865,481	7,706,402

UNDEDICATED REVENUE

		2021-22	2022-23	BIENNIUM
Part A Baseline, Section 1		3,972,767,717	4,123,605,641	8,096,373,358
Part A Initiative, Section 1				
Administrative and Financial Services, Department of		6,683,250	6,601,550	13,284,800
Part G, Section 1				
Administrative and Financial Services, Department of		46,605,346	48,675,070	95,280,416
Part H, Section 1				
Administrative and Financial Services, Department of		3,850,000	5,977,125	9,827,125
	Total	4,029,906,313	4,184,859,386	8,214,765,699

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

		2021-22	2022-23	BIENNIUM
Part F, Section 3				
Statewide Activities		300,000		300,000
Part J, Section 1				
Administrative and Financial Services, Department of		1,000,000	1,000,000	2,000,000
Part Q, Section 5				
Administrative and Financial Services, Department of		150,000	150,000	300,000
Part S, Section 1				
Municipal Bond Bank, Maine		50,000,000	20,000,000	70,000,000

FISCAL NOTE

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2021-22	2022-23	BIENNIUM
Part T, Section 1			
Statewide Activities	(10,000,000)		(10,000,000)
Part T, Section 2			
Statewide Activities		(10,000,000)	(10,000,000)
Part HH, Section 2			
Education, Department of	5,002,639		5,002,639
Part BBB, Section 1			
Health and Human Services, Department of	3,000,000		3,000,000
Part CCC, Section 1			
Health and Human Services, Department of	5,000,000		5,000,000
Part DDD, Section 1			
Health and Human Services, Department of	10,000,000		10,000,000
Part EEE, Section 1			
Health and Human Services, Department of	60,000,000		60,000,000
Total	124,452,639	11,150,000	135,602,639

Administrative and Financial Services, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1365.000	1366.000	1336.000	1336.000
Personal Services	124,841,433	128,252,799	135,384,802	137,809,152
All Other	532,154,090	548,623,036	827,419,913	826,255,574
Capital Expenditures			2,000,000	
Total	656,995,523	676,875,835	964,804,715	964,064,726
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	522.000	523.000	507.500	507.500
Personal Services	43,402,287	45,388,556	49,703,456	50,337,070
All Other	157,660,468	172,021,170	192,102,014	190,701,593
Capital Expenditures			2,000,000	
Total	201,062,755	217,409,726	243,805,470	241,038,663
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	13.500	13.500	12.500	12.500
Personal Services	1,191,036	1,297,171	1,297,641	1,318,918
All Other	1,361,573	1,361,573	1,293,900	1,293,900
Total	2,552,609	2,658,744	2,591,541	2,612,818
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	494,350	494,350	489,350	489,350
Total	494,350	494,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11.000	11.000	12.000	12.000
Personal Services	898,215	926,823	1,041,906	1,067,666
All Other	37,793,133	37,777,133	39,215,164	39,215,164
Total	38,691,348	38,703,956	40,257,070	40,282,830
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	24,009,170	24,511,460	25,216,227	25,802,771
All Other	1,709,774	1,714,853	1,684,122	1,683,792
Total	25,718,944	26,226,313	26,900,349	27,486,563
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
Total	3,823,725	3,869,687	54,138,529	54,193,644
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	432.000	432.000	424.000	424.000
Personal Services	46,341,435	47,004,687	48,617,863	49,580,938
All Other	7,105,264	7,301,773	43,766,121	43,766,121
Total	53,446,699	54,306,460	92,383,984	93,347,059
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	499,604	497,209	511,131	519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
Total	3,991,868	3,999,104	4,013,026	4,021,367
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	1,129,692	1,155,892	1,178,216	1,211,697
All Other	8,050,004	8,049,202	8,049,202	8,049,202
Total	9,179,696	9,205,094	9,227,418	9,260,899

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	26,585,877	26,585,877
Total	25,902,235	25,906,064	26,904,582	26,911,923

Department Summary - BUREAU OF REVENUE SERVICES FUND

All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	115,148,631	116,951,295	116,951,295	116,951,295
Total	115,148,631	116,951,295	116,951,295	116,951,295

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	12.000	12.000	13.000	13.000
Personal Services	1,029,554	1,041,549	1,169,061	1,201,769
All Other	1,571,353	1,591,383	169,433,905	169,439,663
Total	2,600,907	2,632,932	170,602,966	170,641,432

Department Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	3.000	3.000
Personal Services	288,686	295,967	384,951	392,994
All Other	147,567,959	147,645,127	147,888,143	148,118,874
Total	147,856,645	147,941,094	148,273,094	148,511,868

Department 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

Department Summary - STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT	22.000	22.000	21.000	21.000
Personal Services	1,683,010	1,694,401	1,738,130	1,759,335
All Other	2,670,427	2,684,381	2,655,908	2,655,831
Total	4,353,437	4,378,782	4,394,038	4,415,166

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	80,019	79,996	95,761	100,103
All Other	51,707	51,707	1,710,526	1,710,526
Total	131,726	131,703	1,806,287	1,810,629

ACCIDENT-SICKNESS-HEALTH INSURANCE 0455**What the Budget purchases:**

The Accident, Sickness and Health Insurance program funds the administration of a series of benefits and services available to employees and eligible retirees. These benefits include the group health and dental plans and the employee assistance program. There are 3 voluntary benefit programs that are administered by this program: vision care, flexible spending accounts and the deferred compensation plan. This program also supports various health improvements and wellness initiatives at locations throughout the State.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	24,156	24,102	33,324	34,758
All Other	772,957	772,957	772,957	772,957
Total	797,113	797,059	806,281	807,715

Program Summary - RETIREE HEALTH INSURANCE FUND

All Other	115,148,631	116,951,295	116,951,295	116,951,295
Total	115,148,631	116,951,295	116,951,295	116,951,295

Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,029,554	1,041,549	1,082,319	1,110,639
All Other	1,571,353	1,591,383	169,431,976	169,431,976
Total	2,600,907	2,632,932	170,514,295	170,542,615

Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	80,019	79,996	95,761	100,103
All Other	51,707	51,707	1,710,526	1,710,526
Total	131,726	131,703	1,806,287	1,810,629

2021-22 **2022-23**

Initiative: Establishes one Public Service Coordinator I position to support implementation of Public Law 2019, chapter 424, An Act To Expand Health Insurance Options for Town Academies and Public Law 2019, chapter 446, An Act To Enhance the Retired County and Municipal Law Enforcement Officers and Municipal Firefighters Health Insurance Program and provides funding for related All Other costs.

ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		86,742	91,130
All Other		1,929	7,687
Total		88,671	98,817

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	24,156	24,102	33,324	34,758
All Other	772,957	772,957	772,957	772,957
Total	797,113	797,059	806,281	807,715

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - RETIREE HEALTH INSURANCE FUND				
All Other	115,148,631	116,951,295	116,951,295	116,951,295
Total	115,148,631	116,951,295	116,951,295	116,951,295

Revised Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	12.000	12.000	13.000	13.000
Personal Services	1,029,554	1,041,549	1,169,061	1,201,769
All Other	1,571,353	1,591,383	169,433,905	169,439,663
Total	2,600,907	2,632,932	170,602,966	170,641,432

Revised Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	80,019	79,996	95,761	100,103
All Other	51,707	51,707	1,710,526	1,710,526
Total	131,726	131,703	1,806,287	1,810,629

ADMINISTRATION - HUMAN RESOURCES 0038**What the Budget purchases:**

The Bureau of Human Resources administers human resource programs, services and benefits to recruit and retain the best talent, managed within available resources. The bureau works cooperatively with state agencies, employees and labor organizations to provide services effectively and fairly. The bureau also informs and educates state employees, managers and supervisors at all levels on the policies and programs necessary to effectively administer civil service and human resource programs and benefits. The bureau's clients are the job seeking public and all the departments and employees of the Executive Branch.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	22,000	22,000	21,500	21,500
Personal Services	2,362,015	2,393,823	2,570,714	2,607,467
All Other	362,601	362,601	362,601	362,601
Total	2,724,616	2,756,424	2,933,315	2,970,068

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

2021-22 **2022-23**

Initiative: Eliminates one part-time Office Associate II position and reduces funding for related All Other costs.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(18,551)	(19,471)
All Other	(5,229)	(5,229)
Total	(23,780)	(24,700)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	22,000	22,000	21,000	21,000
Personal Services	2,362,015	2,393,823	2,552,163	2,587,996
All Other	362,601	362,601	357,372	357,372
Total	2,724,616	2,756,424	2,909,535	2,945,368

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

ADULT USE MARIJUANA PUBLIC HEALTH AND SAFETY FUND Z263

What the Budget purchases:

The Adult Use Marijuana Public Health and Safety Fund pays for the expenses of the public health, safety awareness, education, and enhanced law enforcement training programs supporting the adult use of marijuana.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	358,416	358,416	358,416	358,416
Total	358,416	358,416	358,416	358,416

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	358,416	358,416	358,416	358,416
Total	358,416	358,416	358,416	358,416

ADULT USE MARIJUANA REGULATORY COORDINATION FUND Z264

What the Budget purchases:

The Adult Use Marijuana Regulatory Coordination Fund pays for the implementation, administration, and enforcement of the adult use of marijuana.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	32,000	32,000	32,000	32,000
Personal Services	1,680,875	2,844,157	3,297,500	3,388,875
Total	1,680,875	2,844,157	3,297,500	3,388,875

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	288,448	302,069	318,075	331,612
All Other	550,000	550,000	550,000	550,000
Total	838,448	852,069	868,075	881,612

			2021-22	2022-23
Initiative:	Eliminates one Planning and Research Associate I position, one Liquor Tax Auditor position and 3 State Police Trooper positions and provides funding for the proposed reorganization of one Public Service Manager III position to Director, Office of Marijuana Policy position.			

GENERAL FUND

Positions - LEGISLATIVE COUNT		-5,000	-5,000
Personal Services		(469,721)	(485,439)
Total		(469,721)	(485,439)

		2021-22	2022-23
Initiative:	Provides funding to align allocations with projected available resources.		

OTHER SPECIAL REVENUE FUNDS

All Other		350,000	350,000
Total		350,000	350,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	32,000	32,000	27,000	27,000
Personal Services	1,680,875	2,844,157	2,827,779	2,903,436
Total	1,680,875	2,844,157	2,827,779	2,903,436

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	288,448	302,069	318,075	331,612
All Other	550,000	550,000	900,000	900,000
Total	838,448	852,069	1,218,075	1,231,612

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 18 jurisdictions which regulate the sale and distribution of spirits within its borders. By controlling this product, the bureau is the only entity that may bring spirits into the state. The listing and pricing of all spirits are conducted by the bureau with the assistance of the State Liquor and Lottery Commission.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	904,638	915,332	975,569	995,757
All Other	683,002	683,002	683,002	683,002
Total	1,587,640	1,598,334	1,658,571	1,678,759

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	19,190	19,190	19,190	19,190
Total	19,190	19,190	19,190	19,190

Program Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	288,686	295,967	310,208	317,970
All Other	147,567,959	147,645,127	147,645,127	147,645,127
Total	147,856,645	147,941,094	147,955,335	147,963,097

2021-22 2022-23

Initiative: Reduces funding to align with projected expenditures for non-state IT services and consulting services.

GENERAL FUND

All Other	(159,833)	(159,833)
Total	(159,833)	(159,833)

2021-22 2022-23

Initiative: Transfers and reallocates one Public Service Manager III position and related All Other from 50% Lottery Administration program within the State Lottery Fund and 50% Alcoholic Beverage - General Operations program within the Alcoholic Beverage Fund to 100% Alcoholic Beverage Fund - General Operations program within the Alcoholic Beverage Fund.

ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	74,743	75,024
All Other	12,312	12,340
Total	87,055	87,364

2021-22 2022-23

Initiative: Reorganizes 5 Liquor Licensing Inspector positions from Salary Grade 20 to Salary Grade 22 and transfers All Other to Personal Services to fund the reorganization.

GENERAL FUND

Personal Services	23,535	23,714
All Other	(23,535)	(23,714)
Total	0	0

	2021-22	2022-23
Initiative: Reorganizes one Public Service Manager I position to a Public Service Manager II position and transfers All Other to Personal Services to fund the proposed reorganization.		
GENERAL FUND		
Personal Services	8,531	8,531
All Other	(8,531)	(8,531)
Total	0	0

	2021-22	2022-23
Initiative: Provides funding for annual principal and interest payments on funds borrowed via a Certificate of Participation in support of the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems to support alcoholic beverage operations within the Bureau of Alcoholic Beverages and Lottery Operations.		
ALCOHOLIC BEVERAGE FUND		
All Other	230,704	461,407
Total	230,704	461,407

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	904,638	915,332	1,007,635	1,028,002
All Other	683,002	683,002	491,103	490,924
Total	1,587,640	1,598,334	1,498,738	1,518,926

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	19,190	19,190	19,190	19,190
Total	19,190	19,190	19,190	19,190

Revised Program Summary - ALCOHOLIC BEVERAGE FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	3,000	3,000
Personal Services	288,686	295,967	384,951	392,994
All Other	147,567,959	147,645,127	147,888,143	148,118,874
Total	147,856,645	147,941,094	148,273,094	148,511,868

BUDGET - BUREAU OF THE 0055**What the Budget purchases:**

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

BUILDINGS & GROUNDS OPERATIONS 0080**What the Budget purchases:**

The Buildings and Grounds Operations division of the Bureau of General Services is responsible for the operations, maintenance and repair of electrical, heating, air conditioning and ventilation systems; plumbing; carpentry and painting; and grounds and custodial services to ensure the safe and proper operations of all State owned facilities in the Augusta area; the Bureau of Alcoholic Beverages and Lottery Operations building and associated grounds in Hallowell; and the Maine Criminal Justice Academy buildings and grounds in Vassalboro (approximately 50 locations totaling 1.9 million square feet). The program is responsible for building security of statewide facilities that house State of Maine employees. The Buildings and Grounds program budget purchases the equipment, materials and supplies necessary to provide for the services cited above, and pays all utility bills, electrical, water/sewer/storm water and fuel for all buildings maintained.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	90,000	90,000	88,000	88,000
Personal Services	5,640,515	5,737,212	6,105,935	6,223,377
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,956,565	13,053,262	13,421,985	13,539,427

Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	11,000	11,000	10,000	10,000
Personal Services	527,351	571,448	570,714	586,613
All Other	1,302,241	1,302,241	1,302,241	1,302,241
Total	1,829,592	1,873,689	1,872,955	1,888,854

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	711,277	711,277	711,277	711,277
Total	711,277	711,277	711,277	711,277

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	25,585,877	25,585,877
Total	25,902,235	25,906,064	25,904,582	25,911,923

2021-22 **2022-23**

Initiative: Provides funding for the approved reclassification of 9 Boiler Engineer positions to Plant Maintenance Engineer I positions.

GENERAL FUND

Personal Services		212,225	72,735
Total		212,225	72,735

2021-22 **2022-23**

Initiative: Provides funding to meet the current rates published by the Office of Information Technology for the network security costs associated with cameras.

GENERAL FUND

All Other		22,920	22,920
Total		22,920	22,920

2021-22

2022-23

Initiative: Provides funding to align allocations with projected expenditures and available resources.

REAL PROPERTY LEASE INTERNAL SERVICE FUND

All Other

1,000,000

1,000,000

Total

1,000,000

1,000,000

ActualCurrentBudgetedBudgeted**2019-20****2020-21****2021-22****2022-23****Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

90.000

90.000

88.000

88.000

Personal Services

5,640,515

5,737,212

6,318,160

6,296,112

All Other

7,316,050

7,316,050

7,338,970

7,338,970

Total

12,956,565

13,053,262

13,657,130

13,635,082

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT

11.000

11.000

10.000

10.000

Personal Services

527,351

571,448

570,714

586,613

All Other

1,302,241

1,302,241

1,302,241

1,302,241

Total

1,829,592

1,873,689

1,872,955

1,888,854

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

711,277

711,277

711,277

711,277

Total

711,277

711,277

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

316,369

320,187

318,705

326,046

All Other

25,585,866

25,585,877

26,585,877

26,585,877

Total

25,902,235

25,906,064

26,904,582

26,911,923

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 and conducts capital improvements and repairs on State-owned facilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	2,310,587	310,587	310,587	310,587
Total	2,310,587	310,587	310,587	310,587

Program Summary - OTHER SPECIAL REVENUE FUNDS

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

2021-22 **2022-23**

Initiative: Provides funding for capital repair and construction at state facilities. Funds appropriated for this purpose do not lapse but must be carried forward in the next fiscal year for the same purpose.

GENERAL FUND

Capital Expenditures		2,000,000	
	Total	2,000,000	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,310,587	310,587	310,587	310,587
Capital Expenditures			2,000,000	
Total	2,310,587	310,587	2,310,587	310,587

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

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

BUREAU OF REVENUE SERVICES FUND 0885**What the Budget purchases:**

The Bureau of Revenue Services Fund provides a vehicle to deliver revenue collection services throughout State Government to help offset the costs of equipment and services rendered to other agencies.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - BUREAU OF REVENUE SERVICES FUND				
All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - BUREAU OF REVENUE SERVICES FUND				
All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059**What the Budget purchases:**

The Planning, Design & Construction Division of the Bureau of General Services provides planning for capital construction, repairs and maintenance and 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	92,909	92,909	92,909	92,909
Total	92,909	92,909	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

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	92,909	92,909	92,909	92,909
Total	92,909	92,909	92,909	92,909

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	948,359	948,359	948,359	948,359
Total	948,359	948,359	948,359	948,359

CENTRAL ADMINISTRATIVE APPLICATIONS Z234**What the Budget purchases:**

The Central Administrative Applications program is established to operate core systems employed by the Department of Administrative and Financial Services in order to process, control, and report on the State's financial and personnel information. These systems help to ensure that the State's revenues and expenditures are properly accounted for; that the State's employee resources are properly administered and supported; and that information is transparent to the public, where appropriate.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	15,699,293	13,799,293	13,799,293	13,799,293
Total	15,699,293	13,799,293	13,799,293	13,799,293

2021-22 **2022-23**

Initiative: Provides funding for the Workday Human Resources Management System.

GENERAL FUND

All Other		6,048,776	2,417,283
Total		6,048,776	2,417,283

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	15,699,293	13,799,293	19,848,069	16,216,576
Total	15,699,293	13,799,293	19,848,069	16,216,576

CENTRAL FLEET MANAGEMENT 0703**What the Budget purchases:**

Central Fleet Management is an internal service fund operating on funds collected from customer agencies. These funds are used to purchase vehicles and equipment, pay for maintenance, fuel and insurance and maintain adequate staffing to provide fleet support services and analytical reporting of fleet costs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - CENTRAL MOTOR POOL				
Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	1,129,692	1,155,892	1,178,216	1,211,697
All Other	8,050,004	8,049,202	8,049,202	8,049,202
Total	9,179,696	9,205,094	9,227,418	9,260,899

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - CENTRAL MOTOR POOL				
Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	1,129,692	1,155,892	1,178,216	1,211,697
All Other	8,050,004	8,049,202	8,049,202	8,049,202
Total	9,179,696	9,205,094	9,227,418	9,260,899

CENTRAL SERVICES - PURCHASES 0004**What the Budget purchases:**

The Central Services program provides services to State agencies. This program consists of the Postal Center whose mission is the collection, processing and distribution of letters and parcels, including Document Services utilizing highspeed, multiform inserters; and, the State and Federal Surplus Property Divisions which serve to recoup the remaining value of State and Federal assets slated for liquidation.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	32,000	32,000	31,000	31,000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
Total	3,823,725	3,869,687	54,138,529	54,193,644

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	32,000	32,000	31,000	31,000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
Total	3,823,725	3,869,687	54,138,529	54,193,644

COUNTY TAX REIMBURSEMENT 0263**What the Budget purchases:**

The County Tax Reimbursement program collects motor vehicle and watercraft excise taxes from Unorganized Territory residents and passes them back to the respective county government for Unorganized Territory use only.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
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

			2021-22	2022-23
Initiative:	Provides funding to accommodate the increasing revenue collected from Unorganized Territory taxpayers for motor vehicle and watercraft excise tax.			

OTHER SPECIAL REVENUE FUNDS

All Other		560,000	560,000
Total		560,000	560,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,440,000	1,440,000	2,000,000	2,000,000
Total	1,440,000	1,440,000	2,000,000	2,000,000

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	21,955,674	21,955,674	21,955,674	21,955,674
Total	21,955,674	21,955,674	21,955,674	21,955,674

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	21,955,674	21,955,674	21,955,674	21,955,674
Total	21,955,674	21,955,674	21,955,674	21,955,674

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services		158,492		
Total	0	158,492	0	0

Program Summary - HIGHWAY FUND - Informational

Personal Services		56,779		
Total	0	56,779	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services		158,492		
Total	0	158,492	0	0

Revised Program Summary - HIGHWAY FUND - Informational

Personal Services		56,779		
Total	0	56,779	0	0

FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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

Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	281,500	281,500	275,000	275,000
Personal Services	24,009,170	24,511,460	25,185,496	25,771,710
All Other	1,709,774	1,714,853	1,714,853	1,714,853
Total	25,718,944	26,226,313	26,900,349	27,486,563

2021-22	2022-23
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Initiative: Reorganizes one Clerk IV position to a Staff Accountant position, one Management Analyst I position to a Management Analyst II position, one Public Service Coordinator I position to a Public Service Manager II position and one Office Assistant II to a Reimbursement Specialist within the Financial and Personnel Services - Division of Program, Financial and Personnel Services Fund and reduces All Other to fund the proposed reorganizations.

FINANCIAL AND PERSONNEL SERVICES FUND

Personal Services	30,731	31,061
All Other	(30,731)	(31,061)
Total	0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000

Revised Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	281,500	281,500	275,000	275,000
Personal Services	24,009,170	24,511,460	25,216,227	25,802,771
All Other	1,709,774	1,714,853	1,684,122	1,683,792
Total	25,718,944	26,226,313	26,900,349	27,486,563

HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886
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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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	68,500,000	89,580,000	89,580,000	89,580,000
Total	68,500,000	89,580,000	89,580,000	89,580,000

2021-22	2022-23
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Initiative: Provides funding required by Public Law 2019, chapter 343, Part H which increased the homestead exemption from \$20,000 to \$25,000 and increased the rate of reimbursement to 70%.

GENERAL FUND

All Other		7,500,000	8,200,000
Total		7,500,000	8,200,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	68,500,000	89,580,000	97,080,000	97,780,000
Total	68,500,000	89,580,000	97,080,000	97,780,000

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 three major divisions: Applications, Infrastructure, and Project Management/Business Process Management and several smaller divisions: Finance, Security, Technology Business Consultants, Vendor Management, Workforce Innovations, Radio Services and the ConnectMe Authority.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	6,448,821	4,700,000	4,700,000	4,700,000
Total	6,448,821	4,700,000	4,700,000	4,700,000
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500
Program Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	432,000	432,000	428,000	428,000
Personal Services	46,341,435	47,004,687	49,058,071	50,042,620
All Other	7,105,264	7,301,773	43,801,773	43,801,773
Total	53,446,699	54,306,460	92,859,844	93,844,393

2021-22 **2022-23**

Initiative: Provides funding to support and maintain Maine's cybersecurity program and investments.

GENERAL FUND

All Other	8,156,005	8,190,801
Total	8,156,005	8,190,801

2021-22 **2022-23**

Initiative: Transfers and reclassifies one Public Service Manager II position, one Technical Support Specialist position, one OIT Project Consultant position and one Inventory and Property Associate I position to Information System Support Specialist II positions from 100% Internal Services Funds to 100% General Funds within the same program as well as transfers All Other related costs.

GENERAL FUND

Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	364,685	381,899
All Other	35,652	35,652
Total	400,337	417,551

OFFICE OF INFORMATION SERVICES FUND

Positions - LEGISLATIVE COUNT	-4,000	-4,000
Personal Services	(440,208)	(461,682)
All Other	(35,652)	(35,652)
Total	(475,860)	(497,334)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT			4,000	4,000
Personal Services			364,685	381,899
All Other	6,448,821	4,700,000	12,891,657	12,926,453
Total	6,448,821	4,700,000	13,256,342	13,308,352
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	432,000	432,000	424,000	424,000
Personal Services	46,341,435	47,004,687	48,617,863	49,580,938
All Other	7,105,264	7,301,773	43,766,121	43,766,121
Total	53,446,699	54,306,460	92,383,984	93,347,059

LEASED SPACE RESERVE FUND PROGRAM Z145

What the Budget purchases:

The Leased Space Reserve Fund Program provides funding related to relocation from leased space to state-owned facilities or relocation from a leased space to a lower-priced leased space and capital projects that construct, renovate or improve state facilities. Funds may not be expended on facility maintenance issues.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	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 sale and distribution of instant ticket scratch games and the draw games of Powerball, Tri-State Megabucks, Mega Millions, Lucky for Life, Tri-State Pick 3 and Pick 4, Hot Lotto, Tri-State Gimme 5 and World Poker Tour.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - STATE LOTTERY FUND				
Positions - LEGISLATIVE COUNT	22.000	22.000	22.000	22.000
Personal Services	1,683,010	1,694,401	1,796,712	1,818,149
All Other	2,670,427	2,684,381	2,684,381	2,684,381
Total	4,353,437	4,378,782	4,481,093	4,502,530

			2021-22	2022-23
Initiative:	Transfers and reallocates one Public Service Manager III position and related All Other from 50% Lottery Administration program within the State Lottery Fund and 50% Alcoholic Beverage - General Operations program within the Alcoholic Beverage Fund to 100% Alcoholic Beverage Fund - General Operations program within the Alcoholic Beverage Fund.			

STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(74,743)	(75,024)
All Other		(12,312)	(12,340)
Total		(87,055)	(87,364)

		2021-22	2022-23
Initiative:	Reorganizes one Marketing Specialist position to a Lottery Marketing Manager position and transfers All Other to Personal Services to fund the proposed reorganization.		

STATE LOTTERY FUND

Personal Services		11,374	11,372
All Other		(11,374)	(11,372)
Total		0	0

		2021-22	2022-23
Initiative:	Reorganizes one Office Assistant II position to one Accounting Associate I position and transfers All Other to Personal Services to fund the reorganization.		

STATE LOTTERY FUND

Personal Services		4,787	4,838
All Other		(4,787)	(4,838)
Total		0	0

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - STATE LOTTERY FUND				
Positions - LEGISLATIVE COUNT	22.000	22.000	21.000	21.000
Personal Services	1,683,010	1,694,401	1,738,130	1,759,335
All Other	2,670,427	2,684,381	2,655,908	2,655,831
Total	4,353,437	4,378,782	4,394,038	4,415,166

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 with a fair system of resolving controversies with the bureau and ensures due process.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	306,652	307,476	314,406	320,220
All Other	62,948	62,948	62,948	62,948
Total	369,600	370,424	377,354	383,168

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

	2021-22	2022-23
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Initiative: Reduces funding in the Maine Board of Tax Appeals General Fund account for general operating expenses.

GENERAL FUND

All Other		(20,000)	(20,000)
Total		(20,000)	(20,000)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	306,652	307,476	314,406	320,220
All Other	62,948	62,948	42,948	42,948
Total	369,600	370,424	357,354	363,168

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 support systems, 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	160,155	160,155	160,155	160,155
Total	160,155	160,155	160,155	160,155
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	480,465	480,465	480,465	480,465
Total	480,465	480,465	480,465	480,465

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	160,155	160,155	160,155	160,155
Total	160,155	160,155	160,155	160,155
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	480,465	480,465	480,465	480,465
Total	480,465	480,465	480,465	480,465

MANDATE BETE - REIMBURSE MUNICIPALITIES Z065**What the Budget purchases:**

The Business Equipment Tax Exemption (BETE) program is a constitutional requirement, that reimburses the municipalities for the expense of implementing the exemption.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	19,097	19,097	19,097	19,097
Total	19,097	19,097	19,097	19,097
			2021-22	2022-23

Initiative: Provides funding to reimburse municipalities for implementing a state mandated program.

GENERAL FUND

All Other			1,403	1,403
Total			1,403	1,403

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	19,097	19,097	20,500	20,500
Total	19,097	19,097	20,500	20,500

MEDICAL USE MARIJUANA FUND Z265
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What the Budget purchases:

The Medical Use of Marijuana Fund budget pays for the expenses to administer the Medical Use of Marijuana Program.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	609,767	624,754	614,323	621,046
All Other	670,255	670,255	670,255	670,255
Total	1,280,022	1,295,009	1,284,578	1,291,301

2021-22	2022-23
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Initiative: Provides funding to align allocations with projected available resources.

OTHER SPECIAL REVENUE FUNDS

All Other		450,000	450,000
Total		450,000	450,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	609,767	624,754	614,323	621,046
All Other	670,255	670,255	1,120,255	1,120,255
Total	1,280,022	1,295,009	1,734,578	1,741,301

OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS 0718

What the Budget purchases:

The Department of Administrative and Financial Services was established to centrally provide administrative and financial services to the departments and agencies of State Government. The Office of the Commissioner seeks to continually improve the quality of services provided by the department by encouraging team orientated leadership and stressing a customer service environment.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,129,826	1,145,225	1,283,673	1,298,183
All Other	123,188	123,188	123,188	123,188
Total	1,253,014	1,268,413	1,406,861	1,421,371

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

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,129,826	1,145,225	1,283,673	1,298,183
All Other	123,188	123,188	123,188	123,188
Total	1,253,014	1,268,413	1,406,861	1,421,371

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 and Construction Administration program is responsible for the planning, design and construction administration of all the State's public improvements. The program provides oversight over 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	9,000	9,000
Personal Services	1,136,705	1,143,626	1,137,281	1,154,071
All Other	1,015,911	1,014,951	1,014,951	1,014,951
Total	2,152,616	2,158,577	2,152,232	2,169,022

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

			2021-22	2022-23
Initiative:	Provides one-time funding to pay the McKin Site Settlement Trust for the State's share of well monitoring at the superfund site.			

GENERAL FUND

All Other			11,045	
	Total		11,045	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	9,000	9,000
Personal Services	1,136,705	1,143,626	1,137,281	1,154,071
All Other	1,015,911	1,014,951	1,025,996	1,014,951
Total	2,152,616	2,158,577	2,163,277	2,169,022

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	31,000	31,000	31,000	31,000
Total	31,000	31,000	31,000	31,000

PURCHASES - DIVISION OF 0007

What the Budget purchases:

The Division of Purchases procures materials, supplies, equipment and services that represent the best value to the State of Maine. The division has the statutory authority to make purchases on behalf of all departments and agencies of State Government. The Division of Purchases provides for open and competitive bidding in the procurement of goods and services wherever practicable. In seeking the best value for the State of Maine, all factors are taken into consideration including life-cycle cost, delivery, quality and price.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,453,899	1,471,954	1,571,981	1,591,298
All Other	419,252	419,252	419,252	419,252
Total	1,873,151	1,891,206	1,991,233	2,010,550

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000

			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,453,899	1,471,954	1,571,981	1,591,298
All Other	419,252	419,252	419,252	419,252
Total	1,873,151	1,891,206	1,991,233	2,010,550

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000

RENEWABLE ENERGY FACILITIES PROPERTY TAX EXEMPTION Z296

What the Budget purchases:

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary				
	0	0	0	0
Total	0	0	0	0

2021-22 2022-23

Initiative: Provides funds to reimburse municipalities 50% of the property tax revenue loss as a result of the exemption for renewable energy facilities.

GENERAL FUND

All Other

192,500 1,700,000

Total 192,500 1,700,000

2021-22 2022-23

Initiative: Provides funds to reimburse municipalities mandated cost of complying with the Renewable Energy Facilities Property Tax Exemption.

GENERAL FUND

All Other

22,000 22,000

Total 22,000 22,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other			214,500	1,722,000
Total	0	0	214,500	1,722,000

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) collects tax revenues necessary to support Maine State Government by responsibly administering state tax law. MRS also provides oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State and operates various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
Total	41,015,956	41,383,056	44,141,707	44,520,984
Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097
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	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

2021-22 2022-23

Initiative: Eliminates funding for the highway use tax evasion projects.

FEDERAL EXPENDITURES FUND

All Other		(5,000)	(5,000)
Total		(5,000)	(5,000)

2021-22 2022-23

Initiative: Reduces funding in the Maine Revenues Services General Fund account to reflect one-time savings in technology and professional services.

GENERAL FUND

All Other		(1,714,411)	(1,714,411)
Total		(1,714,411)	(1,714,411)

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	14,770,311	14,770,311
Total	41,015,956	41,383,056	42,427,296	42,806,573

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	5,000	5,000		
Total	5,000	5,000	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	499,604	497,209	511,131	519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
Total	3,991,868	3,999,104	4,013,026	4,021,367

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

			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	499,604	497,209	511,131	519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
Total	3,991,868	3,999,104	4,013,026	4,021,367

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
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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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000

2021-22	2022-23
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Initiative: Reduces funding in the Snow Grooming Property Tax Exemption Reimbursement General Fund account for reimbursements to municipalities for 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.

GENERAL FUND

All Other		(3,120)	(3,120)
Total		(3,120)	(3,120)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	30,000	30,000	26,880	26,880
Total	30,000	30,000	26,880	26,880

SOLID WASTE MANAGEMENT FUND 0659**What the Budget purchases:**

The Solid Waste Management Fund is a collection/transfer account of special waste funds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	816,851	816,851	816,851	816,851
Total	816,851	816,851	816,851	816,851

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

			2021-22	2022-23
Initiative:	Transfers one Public Service Coordinator I position and related All Other from the Community Development Block Grant program, Other Special Revenue Funds within the Department of Economic and Community Development to the Solid Waste Management Fund program, Other Special Revenue Funds within the Department of Administrative and Financial Services.			

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			109,508	115,008
All Other			78,031	78,031
	Total		187,539	193,039

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	816,851	816,851	816,851	816,851
Total	816,851	816,851	816,851	816,851

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			109,508	115,008
All Other	172,500	172,500	250,531	250,531
Total	172,500	172,500	360,039	365,539

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; review and approval of all accounting transactions entered into the automated production systems for accounting, budget and human resources; and planning and maintenance for statewide accounting, human resource management and financial data warehouse systems. Other areas of responsibility include preparation of the Comprehensive Annual Financial Report (CAFR), revenue and tax reporting, travel and expense policy administration, central payroll processing, fixed asset inventory management, federal single audit resolution and SWICAP plan administration.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	28,000	28,000	27,000	27,000
Personal Services	2,864,862	2,900,160	3,112,977	3,157,643
All Other	164,581	164,581	164,581	164,581
Total	3,029,443	3,064,741	3,277,558	3,322,224

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,000	11,000	11,000	11,000
Total	11,000	11,000	11,000	11,000

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	28,000	28,000	27,000	27,000
Personal Services	2,864,862	2,900,160	3,112,977	3,157,643
All Other	164,581	164,581	164,581	164,581
Total	3,029,443	3,064,741	3,277,558	3,322,224

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,000	11,000	11,000	11,000
Total	11,000	11,000	11,000	11,000

STATEWIDE RADIO NETWORK SYSTEM 0112

What the Budget purchases:

The Statewide Radio Network System program manages a statewide public safety radio network.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	5,199,151	4,199,151	4,199,151	4,199,151
Total	5,199,151	4,199,151	4,199,151	4,199,151

Program Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	5,199,151	4,199,151	4,199,151	4,199,151
Total	5,199,151	4,199,151	4,199,151	4,199,151

Revised Program Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

TRADE ADJUSTMENT ASSISTANCE HEALTH INSURANCE Z001**What the Budget purchases:**

The Trade Adjustment Assistance Health Insurance program provides 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	8,385	8,385	8,385	8,385
Total	8,385	8,385	8,385	8,385
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	8,385	8,385	8,385	8,385
Total	8,385	8,385	8,385	8,385
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

TREE GROWTH TAX REIMBURSEMENT 0261**What the Budget purchases:**

The Tree Growth Tax Reimbursement program restrains municipal property tax rates for towns that experience a substantial tax shift due to the mandated use of (lower) current use values in place of (higher) ad valorem values for assessing classified forest land.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	7,600,000	7,600,000	7,600,000	7,600,000
Total	7,600,000	7,600,000	7,600,000	7,600,000
Initiative: NONE				
	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	7,600,000	7,600,000	7,600,000	7,600,000
Total	7,600,000	7,600,000	7,600,000	7,600,000

UNORGANIZED TERRITORY EDUCATION & SERVICES FUND - FINANCE 0573**What the Budget purchases:**

The Unorganized Territory Education and Services Fund provides support services for the residents of the unorganized territories.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	20,591,788	20,591,788	20,591,788	20,591,788
Total	20,591,788	20,591,788	20,591,788	20,591,788

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	20,591,788	20,591,788	20,591,788	20,591,788
Total	20,591,788	20,591,788	20,591,788	20,591,788

VETERANS TAX REIMBURSEMENT 0407**What the Budget purchases:**

The purpose of the Veterans Tax Reimbursement program is to diminish the effect of local property tax burdens arising from the municipal exemption of certain property of qualifying veterans.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	1,228,330	1,228,330	1,228,330	1,228,330
Total	1,228,330	1,228,330	1,228,330	1,228,330

Initiative: Provides funding to diminish the effect on the local property tax burden, arising from the municipal exemption provided for the estates of qualified veterans and certain survivors of a deceased veteran that are eligible based on the qualifying service of that veteran. Additional funding is needed to accommodate increasing mill rates.

GENERAL FUND

All Other		31,670	31,670
Total		31,670	31,670

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	1,228,330	1,228,330	1,260,000	1,260,000
Total	1,228,330	1,228,330	1,260,000	1,260,000

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

2021-22 **2022-23**

Initiative: Reduces funding in the Veterans' Organizations Tax Reimbursement General Fund account for reimbursements to municipalities for the cost to implement this program.

GENERAL FUND

All Other			(5,200)	(5,200)
Total			(5,200)	(5,200)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	50,000	50,000	44,800	44,800
Total	50,000	50,000	44,800	44,800

WASTE FACILITY TAX REIMBURSEMENT 0907**What the Budget purchases:**

The Waste Facility Tax Reimbursement program provides reimbursement to municipalities for 50% of the property tax revenue lost as a result of property tax exemptions provided by the State to waste storage facilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	12,188	12,188	12,188	12,188
Total	12,188	12,188	12,188	12,188

2021-22 **2022-23**

Initiative: Reduces funding in the Tax Reimbursement - Waste Facility General Fund account for reimbursement to municipalities for 50% of the loss on property tax revenue resulting from exemptions granted in Title 36, §656.1, J.

GENERAL FUND

All Other			(1,268)	(1,268)
Total			(1,268)	(1,268)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	12,188	12,188	10,920	10,920
Total	12,188	12,188	10,920	10,920

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802

What the Budget purchases:

The Workers' Compensation Management Fund Program is responsible for workers' compensation insurance and claims for all state employees from the 3 branches of State Government at all locations throughout the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	403.000	403.000	403.500	404.500
Positions - FTE COUNT	122.226	122.226	122.649	122.649
Personal Services	43,029,937	43,798,847	46,957,931	48,000,139
All Other	60,857,114	60,930,840	74,418,996	74,441,253
Capital Expenditures	15,084,000	15,443,000	4,140,000	4,210,000
Total	118,971,051	120,172,687	125,516,927	126,651,392
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	241.500	241.500	243.000	244.000
Positions - FTE COUNT	78.081	78.081	79.809	79.809
Personal Services	26,104,341	26,588,097	28,763,554	29,363,923
All Other	9,284,337	9,348,750	9,783,614	9,797,485
Capital Expenditures	145,000	56,000	35,000	55,000
Total	35,533,678	35,992,847	38,582,168	39,216,408
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	23.500	23.500	23.500	23.500
Positions - FTE COUNT	14.073	14.073	13.750	13.750
Personal Services	3,290,722	3,329,312	3,458,890	3,577,112
All Other	8,107,278	8,107,075	8,207,779	8,217,393
Capital Expenditures			350,000	350,000
Total	11,398,000	11,436,387	12,016,669	12,144,505
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	138.000	138.000	137.000	137.000
Positions - FTE COUNT	30.072	30.072	29.090	29.090
Personal Services	13,634,874	13,881,438	14,735,487	15,059,104
All Other	42,865,499	42,875,015	55,827,603	55,826,375
Capital Expenditures	14,939,000	15,387,000	3,755,000	3,805,000
Total	71,439,373	72,143,453	74,318,090	74,690,479
Department Summary - FEDERAL BLOCK GRANT FUND				
All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

ANIMAL WELFARE FUND 0946**What the Budget purchases:**

The Animal Welfare Fund program 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. The program also develops and implements both basic and advanced training for municipal animal control officers and administers the "Help Fix ME" spay/neuter program for low-income dog and cat owners.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	885,177	904,796	939,129	952,188
All Other	872,327	872,327	872,327	872,327
Total	1,757,504	1,777,123	1,811,456	1,824,515

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	885,177	904,796	939,129	952,188
All Other	872,327	872,327	872,327	872,327
Total	1,757,504	1,777,123	1,811,456	1,824,515

BUREAU OF AGRICULTURE 0393**What the Budget purchases:**

The Bureau has the primary responsibility for: animal and plant health; farm and consumer quality assurance; agricultural product marketing; and partnerships that promote rural educational events. The Bureau is also charged with developing the public understanding of Maine agriculture's importance to the State's economy, the vitality of rural communities and Maine's quality of life.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	48.500	48.500	48.000	48.000
Personal Services	4,310,838	4,357,600	4,744,388	4,823,584
All Other	1,387,893	1,407,468	1,407,468	1,407,468
Capital Expenditures	45,000			
Total	5,743,731	5,765,068	6,151,856	6,231,052

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	11.500	11.500	11.500	11.500
Positions - FTE COUNT	0.228	0.228		
Personal Services	891,819	919,349	982,064	1,007,419
All Other	2,955,544	2,955,538	2,955,538	2,955,538
Total	3,847,363	3,874,887	3,937,602	3,962,957

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	19.000	19.000	19.000	19.000
Positions - FTE COUNT	10.303	10.303	9.322	9.322
Personal Services	2,113,337	2,189,574	2,280,750	2,354,549
All Other	1,625,352	1,625,368	1,625,368	1,625,368
Total	3,738,689	3,814,942	3,906,118	3,979,917

Program Summary - FEDERAL BLOCK GRANT FUND

All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

2021-22 **2022-23**

Initiative: Reduces funding to recognize one-time savings for decreased travel expenditures.

GENERAL FUND

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

2021-22 **2022-23**

Initiative: Continues one Planning and Research Associate II position previously continued by Financial Order 001071 F1 funded 100% by the Federal Expenditures Fund in the Bureau of Agriculture to work with The Emergency Food Assistance Program (TEFAP) and the Commodity Supplemental Food Program (CSFP), and provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		85,491	89,522
All Other		2,538	2,658
Total		88,029	92,180

	2021-22	2022-23
Initiative: Establishes one limited-period Inspection Process Analyst Coordinator position for the Maine Meat and Poultry Inspection Program funded 50% General Fund and 50% Federal Expenditures Fund within the same program and provides funding for related All Other costs; and, provides All Other funds in the Office of the Commissioner program, General Fund and Other Special Revenue Funds for administrative costs related to the position.		
GENERAL FUND		
Personal Services		46,477
All Other		3,000
Total	0	49,477
FEDERAL EXPENDITURES FUND		
Personal Services		46,472
All Other		4,469
Total	0	50,941
	2021-22	2022-23
Initiative: Provides funding to continue perfluoroalkyl and polyfluoroalkyl substance (PFAS) testing in foods for which state action levels have been established.		
GENERAL FUND		
All Other	13,000	13,000
Total	13,000	13,000
	2021-22	2022-23
Initiative: Reallocates one Consumer Protection Inspector position from 100% Federal Expenditures Fund to 100% Other Special Revenue Funds in the same program.		
FEDERAL EXPENDITURES FUND		
Personal Services	(89,688)	(93,510)
All Other	(2,662)	(2,776)
Total	(92,350)	(96,286)
OTHER SPECIAL REVENUE FUNDS		
Personal Services	89,688	93,510
All Other	2,662	2,776
Total	92,350	96,286
	2021-22	2022-23
Initiative: Establishes one limited-period Consumer Protection Inspector position funded 50% General Fund and 50% Federal Expenditures Fund in the Bureau of Agriculture program.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT		1,000
Personal Services	42,568	44,583
All Other	3,000	3,000
Total	45,568	47,583
FEDERAL EXPENDITURES FUND		
Personal Services	42,563	44,579
All Other	4,352	4,412
Total	46,915	48,991

2021-22

2022-23

Initiative: Reduces funding to recognize one-time savings for decreased contracts and general operating expenditures.

GENERAL FUND

All Other

	(28,739)	(14,000)
Total	(28,739)	(14,000)

2021-22

2022-23

Initiative: Reduces funding to recognize one-time savings for contracted lab services.

GENERAL FUND

All Other

	(5,000)	
Total	(5,000)	0

FEDERAL EXPENDITURES FUND

All Other

	(5,149)	
Total	(5,149)	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	48.500	48.500	48.000	49.000
Personal Services	4,310,838	4,357,600	4,786,956	4,914,644
All Other	1,387,893	1,407,468	1,339,729	1,362,468
Capital Expenditures	45,000			
Total	5,743,731	5,765,068	6,126,685	6,277,112
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	11.500	11.500	12.500	12.500
Positions - FTE COUNT	0.228	0.228		
Personal Services	891,819	919,349	1,020,430	1,094,482
All Other	2,955,544	2,955,538	2,954,617	2,964,301
Total	3,847,363	3,874,887	3,975,047	4,058,783
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	19.000	19.000	19.000	19.000
Positions - FTE COUNT	10.303	10.303	9.322	9.322
Personal Services	2,113,337	2,189,574	2,370,438	2,448,059
All Other	1,625,352	1,625,368	1,628,030	1,628,144
Total	3,738,689	3,814,942	3,998,468	4,076,203
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

CERTIFIED SEED FUND 0787

What the Budget purchases:

The Certified Seed Fund, within the Division of Animal and Plant Health, certifies seed potatoes in Maine to control the level of regulated pests in Maine's potato industry. Certification is a three step process that includes, 1) inspection during the growing season; 2) lab testing of seed samples to be planted; and, 3) inspection of seed during shipping.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Positions - FTE COUNT	0.740	0.740	0.740	0.740
Personal Services	555,828	566,359	578,100	588,439
All Other	335,277	335,277	335,277	335,277
Total	891,105	901,636	913,377	923,716

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Positions - FTE COUNT	0.740	0.740	0.740	0.740
Personal Services	555,828	566,359	578,100	588,439
All Other	335,277	335,277	335,277	335,277
Total	891,105	901,636	913,377	923,716

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, suppression and Natural Resources law enforcement. Rangers also enforce certain public safety laws, maintain the state's only helicopter fleet and provide rescue services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	77.000	77.000	77.000	77.000
Positions - FTE COUNT	2.307	2.307	2.307	2.307
Personal Services	5,573,262	5,665,035	6,050,837	6,155,607
All Other	1,394,567	1,399,873	1,399,873	1,399,873
Capital Expenditures	100,000	56,000		
Total	7,067,829	7,120,908	7,450,710	7,555,480
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	3.230	3.230	3.135	3.135
Personal Services	342,808	322,858	318,988	324,012
All Other	720,527	720,599	720,599	720,599
Total	1,063,335	1,043,457	1,039,587	1,044,611
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	226,154	226,154	226,154	226,154
Capital Expenditures	227,000	187,000		
Total	453,154	413,154	226,154	226,154

2021-22 **2022-23**

Initiative: Provides funding for increased costs of uniforms.

GENERAL FUND

All Other		42,000	42,000
Total		42,000	42,000

2021-22 **2022-23**

Initiative: Provides funding for increased costs of fire suppression, law enforcement and safety training for rangers, pilots and aviation mechanics.

GENERAL FUND

All Other		35,000	35,000
Total		35,000	35,000

2021-22 **2022-23**

Initiative: Provides funding for training for all pilots in the Division of Forest Protection.

GENERAL FUND

All Other		30,000	10,000
Total		30,000	10,000

	2021-22	2022-23
Initiative: Provides funding for repairs and construction at multiple facilities.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	100,000	100,000
Total	100,000	100,000
	2021-22	2022-23
Initiative: Provides funding for the reimbursement of Personal Services costs related to overtime for non-fire related flights.		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	38,236	38,236
All Other	1,375	1,375
Total	39,611	39,611
	2021-22	2022-23
Initiative: Provides funding for ongoing aircraft maintenance.		
FEDERAL EXPENDITURES FUND		
Capital Expenditures	350,000	350,000
Total	350,000	350,000
	2021-22	2022-23
Initiative: Provides funding to overhaul 2 Huey helicopter fuel control units.		
GENERAL FUND		
Capital Expenditures	35,000	35,000
Total	35,000	35,000
	2021-22	2022-23
Initiative: Provides funding to overhaul the main rotor blades on one Huey helicopter.		
GENERAL FUND		
Capital Expenditures		20,000
Total	0	20,000
	2021-22	2022-23
Initiative: Reduces funding by allocating operating expenditures to allowable federal funding sources.		
GENERAL FUND		
All Other	(100,000)	(100,000)
Total	(100,000)	(100,000)
FEDERAL EXPENDITURES FUND		
All Other	103,595	103,595
Total	103,595	103,595
	2021-22	2022-23
Initiative: Provides funding for new capital equipment in Forest Protection.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	125,000	175,000
Total	125,000	175,000

		2021-22	2022-23
Initiative:	Provides funding for the proposed reorganization of one Laborer I position to a Laborer II position.		
GENERAL FUND			
Personal Services		1,159	1,160
Total		1,159	1,160
FEDERAL EXPENDITURES FUND			
Personal Services		1,256	1,256
All Other		45	45
Total		1,301	1,301
		2021-22	2022-23
Initiative:	Reallocates the cost of 81 positions and All Other funding from 71% General Fund in the Division of Forest Protection program and 29% General Fund in the Forest Resource Management program to 100% General Fund in the Division of Forest Protection program in order to segregate Forest Protection activity. Position detail is on file in the Bureau of the Budget.		
GENERAL FUND			
Personal Services		2,370,164	2,412,695
All Other		642,325	642,325
Total		3,012,489	3,055,020
		2021-22	2022-23
Initiative:	Provides funding to replace 12 Bendix King portable radios each year.		
GENERAL FUND			
All Other		35,000	35,000
Total		35,000	35,000
		2021-22	2022-23
Initiative:	Provides funding to replace ballistic vests on a rotational basis.		
GENERAL FUND			
All Other		14,000	14,000
Total		14,000	14,000
		2021-22	2022-23
Initiative:	Provides funding for ammunition and training supplies for mandatory semi-annual firearms training.		
GENERAL FUND			
All Other		18,000	18,000
Total		18,000	18,000
		2021-22	2022-23
Initiative:	Provides funding for increased insurance rates for aviation coverage.		
GENERAL FUND			
All Other		40,000	40,000
Total		40,000	40,000

2021-22 2022-23

Initiative: Provides funding for equipment installation in vehicles, including radios and emergency lights.

GENERAL FUND

All Other

	48,000	48,000
Total	48,000	48,000

2021-22 2022-23

Initiative: Reduces funding by recognizing one-time savings in the General Fund by driving fewer miles.

GENERAL FUND

All Other

	(41,000)	(41,000)
Total	(41,000)	(41,000)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	77.000	77.000	77.000	77.000
Positions - FTE COUNT	2.307	2.307	2.307	2.307
Personal Services	5,573,262	5,665,035	8,422,160	8,569,462
All Other	1,394,567	1,399,873	2,163,198	2,143,198
Capital Expenditures	100,000	56,000	35,000	55,000
Total	7,067,829	7,120,908	10,620,358	10,767,660

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	3.230	3.230	3.135	3.135
Personal Services	342,808	322,858	320,244	325,268
All Other	720,527	720,599	824,239	824,239
Capital Expenditures			350,000	350,000
Total	1,063,335	1,043,457	1,494,483	1,499,507

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services			38,236	38,236
All Other	226,154	226,154	227,529	227,529
Capital Expenditures	227,000	187,000	225,000	275,000
Total	453,154	413,154	490,765	540,765

FOREST RESOURCE MANAGEMENT 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 and provides pest management and damage prevention for homeowners, municipalities, and forest landowners; the Division also monitors the extent and condition of Maine's forest resource to provide timely, unbiased, credible, and relevant information at sufficient precision to enable timely and informed forest policy decisions. The Forest Policy and Management Division supports Maine's forest-based economy by providing technical assistance, information, and education services to forest landowners, forest products manufacturers, municipalities, and the public. The Division collects and analyzes data on forest policy issues to provide recommendations to the Governor and the Legislature and to administer programs that support informed decisions that protect the multiple values of Maine's forests.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	33.000	33.000	33.000	33.000
Positions - FTE COUNT	2.923	2.923	2.923	2.923
Personal Services	5,181,115	5,260,805	5,653,494	5,784,572
All Other	1,201,083	1,203,251	1,203,251	1,203,251
Total	6,382,198	6,464,056	6,856,745	6,987,823

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Positions - FTE COUNT	8.597	8.597	8.597	8.597
Personal Services	1,029,653	1,048,021	1,118,984	1,140,990
All Other	881,491	881,491	881,491	881,491
Total	1,911,144	1,929,512	2,000,475	2,022,481

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	210,829	210,829	210,829	210,829
Total	210,829	210,829	210,829	210,829

2021-22 **2022-23**

Initiative: Provides funding for equipment installation in vehicles, including radios.

GENERAL FUND

All Other		2,500	2,500
Total		2,500	2,500

2021-22 **2022-23**

Initiative: Provides funding for the approved reorganization of one Regional Management Coordinator position to a Public Service Manager II position as approved by the Bureau of Human Resource on May 14, 2020.

GENERAL FUND

Personal Services		15,250	16,139
Total		15,250	16,139

	2021-22	2022-23
Initiative: Provides funding and reallocates one Office Associate II position from 50% General Fund and 50% Federal Expenditures Fund to 100% General Fund within the same program.		
GENERAL FUND		
Personal Services	33,359	34,654
Total	33,359	34,654
FEDERAL EXPENDITURES FUND		
Personal Services	(33,359)	(34,654)
All Other	(1,199)	(1,246)
Total	(34,558)	(35,900)

	2021-22	2022-23
Initiative: Reduces funding by recognizing one-time savings in the General Fund by driving fewer miles.		
GENERAL FUND		
All Other	(4,860)	(4,860)
Total	(4,860)	(4,860)

	2021-22	2022-23
Initiative: Reallocates the cost of 81 positions and All Other funding from 71% General Fund in the Division of Forest Protection program and 29% General Fund in the Forest Resource Management program to 100% General Fund in the Division of Forest Protection program in order to segregate Forest Protection activity. Position detail is on file in the Bureau of the Budget.		
GENERAL FUND		
Personal Services	(2,370,164)	(2,412,695)
All Other	(642,325)	(642,325)
Total	(3,012,489)	(3,055,020)

	2021-22	2022-23
Initiative: Provides one-time funding to purchase 6 Garmin GPS units and ongoing funds for annual subscription costs.		
GENERAL FUND		
All Other	7,070	3,470
Total	7,070	3,470

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	33.000	33.000	33.000	33.000
Positions - FTE COUNT	2.923	2.923	2.923	2.923
Personal Services	5,181,115	5,260,805	3,331,939	3,422,670
All Other	1,201,083	1,203,251	565,636	562,036
Total	6,382,198	6,464,056	3,897,575	3,984,706

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Positions - FTE COUNT	8.597	8.597	8.597	8.597
Personal Services	1,029,653	1,048,021	1,085,625	1,106,336
All Other	881,491	881,491	880,292	880,245
Total	1,911,144	1,929,512	1,965,917	1,986,581

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	210,829	210,829	210,829	210,829
Total	210,829	210,829	210,829	210,829

GEOLOGY AND RESOURCE INFORMATION Z237

What the Budget purchases:

This includes the Maine Geological Survey (MGS), the Maine Floodplain Management Program (MFMP), and the Municipal Planning Assistance Program (MPAP). The MGS provides geological information that is important to health, safety, and economic development, including information on groundwater, coastal erosion, and landslide hazards. The MFMP carries out the objectives of the National Flood Insurance Program under the Federal Emergency Management Agency's Community Assistance Program. The MPAP promotes state land-use goals and policies at the local and regional levels by implementing the provisions of the Land Use Planning and Regulation Act, and by providing assistance to municipalities, regional councils and other state programs on land-use issues.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	896,371	908,293	982,835	994,635
All Other	196,128	196,128	196,128	196,128
Total	1,092,499	1,104,421	1,178,963	1,190,763

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	384,320	388,053	405,787	409,780
All Other	647,620	647,620	647,620	647,620
Total	1,031,940	1,035,673	1,053,407	1,057,400

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	114,800	116,373	121,128	122,229
All Other	89,220	89,220	89,220	89,220
Total	204,020	205,593	210,348	211,449

2021-22 **2022-23**

Initiative: Adjusts funding by allocating Personal Services work effort to allowable federal funding sources.

GENERAL FUND

Personal Services	(40,000)	(40,000)
Total	(40,000)	(40,000)

FEDERAL EXPENDITURES FUND

Personal Services	40,000	40,000
All Other	2,251	2,251
Total	42,251	42,251

2021-22 **2022-23**

Initiative: Reallocates one Planner II position from 70% General Fund and 30% Federal Expenditures Fund to 100% General Fund within the same program.

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	25,539	25,711
Total	25,539	25,711

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(25,539)	(25,711)
All Other	(1,437)	(1,447)
Total	(26,976)	(27,158)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	10.000	10.000
Personal Services	896,371	908,293	968,374	980,346
All Other	196,128	196,128	196,128	196,128
Total	1,092,499	1,104,421	1,164,502	1,176,474

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	4.000	4.000	3.000	3.000
Personal Services	384,320	388,053	420,248	424,069
All Other	647,620	647,620	648,434	648,424
Total	1,031,940	1,035,673	1,068,682	1,072,493

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	114,800	116,373	121,128	122,229
All Other	89,220	89,220	89,220	89,220
Total	204,020	205,593	210,348	211,449

HARNESS RACING COMMISSION 0320
What the Budget purchases:

The Harness Racing Commission provides oversight, support and promotion for Maine's harness racing industry. It assigns race dates and licenses tracks, off-track betting facilities and racing participants. The Commission also enforces the statutes and rules and oversees promotional activities. Finally, the Commission works with members of the industry to evaluate and implement policy and law changes intended to improve the integrity and fortunes of the industry.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Positions - FTE COUNT	2.596	2.596	2.596	2.596
Personal Services	671,509	678,388	744,303	752,248
All Other	10,682,290	10,689,542	10,689,542	10,689,542
Total	11,353,799	11,367,930	11,433,845	11,441,790

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Positions - FTE COUNT	2.596	2.596	2.596	2.596
Personal Services	671,509	678,388	744,303	752,248
All Other	10,682,290	10,689,542	10,689,542	10,689,542
Total	11,353,799	11,367,930	11,433,845	11,441,790

LAND FOR MAINE'S FUTURE Z162

What the Budget purchases:

The Land for Maine's Future Program is the State of Maine's primary funding vehicle for conserving land for its natural and recreational value for public use and enjoyment. The Land for Maine's Future program coordinates and finances conservation acquisitions that secure water access, outdoor recreation, wildlife and fish habitat. The program also supports our natural resource-based economies by working with willing landowners to protect working forests, farmland and working waterfront access. 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	156,479	156,964	168,760	173,591
All Other	13,630	13,630	13,630	13,630
Total	170,109	170,594	182,390	187,221

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	94,014	94,790	85,704	89,433
All Other	9,549	9,549	9,549	9,549
Total	103,563	104,339	95,253	98,982

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	47,560	47,560	47,560	47,560
Total	47,560	47,560	47,560	47,560

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	156,479	156,964	168,760	173,591
All Other	13,630	13,630	13,630	13,630
Total	170,109	170,594	182,390	187,221

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	94,014	94,790	85,704	89,433
All Other	9,549	9,549	9,549	9,549
Total	103,563	104,339	95,253	98,982

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	47,560	47,560	47,560	47,560
Total	47,560	47,560	47,560	47,560

LAND MANAGEMENT AND PLANNING Z239

What the Budget purchases:

The Land Management and Planning program manages the state's public lands. Funding is solely from dedicated revenue generated from timber harvesting operations and leasing activities on public lands. The program performs sustainable timber management under the principles of multiple use and are Sustainable Forestry Initiative and Forest Stewardship Council certified. The program also provides primitive recreational opportunities for the public which include, construction and maintenance of campsites, trails, roads, and bridges. Various wildlife habitat projects such as, Habitat Management Areas, are also funded through this program

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	37,557	37,557	37,557	37,557
Total	37,557	37,557	37,557	37,557

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	40.000	40.000	40.000	40.000
Positions - FTE COUNT	2.808	2.808	2.808	2.808
Personal Services	3,670,142	3,713,368	3,837,500	3,925,247
All Other	3,052,696	3,054,824	3,054,824	3,054,824
Capital Expenditures	13,512,000	14,000,000		
Total	20,234,838	20,768,192	6,892,324	6,980,071

2021-22 **2022-23**

Initiative: Provides funding for construction materials, improvements to bridges and roads through contract logging services and other improvements to recreational trails and sites used by the public.

OTHER SPECIAL REVENUE FUNDS

All Other	11,000,000	11,000,000
Total	11,000,000	11,000,000

2021-22 **2022-23**

Initiative: Provides funding for capital construction materials, capital improvements to bridges and roads and other improvements to recreational trails and sites used by the public.

OTHER SPECIAL REVENUE FUNDS

All Other	400,000	400,000
Capital Expenditures	3,000,000	3,000,000
Total	3,400,000	3,400,000

2021-22 **2022-23**

Initiative: Provides funding for unrealized attrition and associated All Other costs.

OTHER SPECIAL REVENUE FUNDS

Personal Services	51,658	52,556
All Other	2,478	2,522
Total	54,136	55,078

2021-22

2022-23

Initiative: Transfers and reallocates the cost of multiple positions from the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, and the Land Management and Planning program, Other Special Revenue Funds to the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, the Land Management and Planning program, Other Special Revenue Funds and the Off-Road Recreational Vehicle program, Other Special Revenue Funds to align work effort with the appropriate funding.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	59,625	63,610
All Other	2,861	3,052
Total	62,486	66,662

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	37,557	37,557	37,557	37,557
Total	37,557	37,557	37,557	37,557

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	40.000	40.000	39.000	39.000
Positions - FTE COUNT	2.808	2.808	2.808	2.808
Personal Services	3,670,142	3,713,368	3,948,783	4,041,413
All Other	3,052,696	3,054,824	14,460,163	14,460,398
Capital Expenditures	13,512,000	14,000,000	3,000,000	3,000,000
Total	20,234,838	20,768,192	21,408,946	21,501,811

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 resource protection 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 these goals.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,560	83,726	95,070	96,708
All Other	3,096	3,096	3,096	3,096
Total	83,656	86,822	98,166	99,804

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	11,539	11,805	12,655	12,813
All Other	731,478	731,209	731,209	731,209
Total	743,017	743,014	743,864	744,022

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	196,744	203,441	232,808	240,011
All Other	675,198	675,221	675,221	675,221
Total	871,942	878,662	908,029	915,232

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,560	83,726	95,070	96,708
All Other	3,096	3,096	3,096	3,096
Total	83,656	86,822	98,166	99,804

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	11,539	11,805	12,655	12,813
All Other	731,478	731,209	731,209	731,209
Total	743,017	743,014	743,864	744,022

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	196,744	203,441	232,808	240,011
All Other	675,198	675,221	675,221	675,221
Total	871,942	878,662	908,029	915,232

MAINE FARMS FOR THE FUTURE PROGRAM 0925

What the Budget purchases:

The Maine Farms for the Future Program provides assistance to farms in developing detailed business plans involving changes in the farm's operation to increase the vitality of the farm. The program also provides investment support of up to \$25,000 or 25% of the project cost, whichever is less, to help implement the plan.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	142,589	142,589	142,589	142,589
Total	142,589	142,589	142,589	142,589

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	142,589	142,589	142,589	142,589
Total	142,589	142,589	142,589	142,589

MAINE LAND USE PLANNING COMMISSION Z236

What the Budget purchases:

The Maine Land Use Planning 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 421 unorganized townships, 31 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	21,000	21,000	21,000	21,000
Personal Services	1,825,048	1,858,575	1,982,574	2,033,572
All Other	132,994	132,994	132,994	132,994
Total	1,958,042	1,991,569	2,115,568	2,166,566

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,310	2,310	3,300	3,300
All Other	108,178	108,178	108,178	108,178
Total	110,488	110,488	111,478	111,478

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	21,000	21,000	21,000	21,000
Personal Services	1,825,048	1,858,575	1,982,574	2,033,572
All Other	132,994	132,994	132,994	132,994
Total	1,958,042	1,991,569	2,115,568	2,166,566

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,310	2,310	3,300	3,300
All Other	108,178	108,178	108,178	108,178
Total	110,488	110,488	111,478	111,478

MILK COMMISSION 0188

What the Budget purchases:

The Maine Milk Commission, an independent consumer board, applies state regulations of the price for fluid milk at the producer, processor and retail levels. 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	202,370	203,998	220,685	222,607
All Other	12,447,519	12,447,519	12,447,519	12,447,519
Total	12,649,889	12,651,517	12,668,204	12,670,126

2021-22 **2022-23**

Initiative: Recognizes revenue changes approved by the Revenue Forecasting Committee in November 2020 for their report due December 1, 2020 for Fiscal Years Ending June 30, 2022 and June 30, 2023.

OTHER SPECIAL REVENUE FUNDS

All Other		112,863	89,133
Total		112,863	89,133

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	202,370	203,998	220,685	222,607
All Other	12,447,519	12,447,519	12,560,382	12,536,652
Total	12,649,889	12,651,517	12,781,067	12,759,259

NATURAL AREAS PROGRAM Z821**What the Budget purchases:**

The Natural Areas Program, with landowner permission, inventories botanical features on undeveloped lands and maintains a cross-referenced data management system containing current and historic information about these natural features. This information is provided directly to land owners and land managers to enhance the long-term stewardship of the land. This information is also shared with state agencies, town planners, land trusts and other groups interested in natural resource management.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	190,733	194,314	222,521	225,895
All Other	16,242	16,242	16,242	16,242
Total	206,975	210,556	238,763	242,137

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	197,586	196,937	208,309	211,246
All Other	138,893	138,893	138,893	138,893
Total	336,479	335,830	347,202	350,139

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	296,550	292,676	307,858	313,983
All Other	206,977	206,977	206,977	206,977
Total	503,527	499,653	514,835	520,960

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	190,733	194,314	222,521	225,895
All Other	16,242	16,242	16,242	16,242
Total	206,975	210,556	238,763	242,137

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	197,586	196,937	208,309	211,246
All Other	138,893	138,893	138,893	138,893
Total	336,479	335,830	347,202	350,139

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	296,550	292,676	307,858	313,983
All Other	206,977	206,977	206,977	206,977
Total	503,527	499,653	514,835	520,960

OFF-ROAD RECREATIONAL VEHICLES PROGRAM Z224**What the Budget purchases:**

The Off-Road Recreational Vehicles 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, ATVs, and Boats. The division plans, develops, and maintains snowmobile/ATV trails directly or through grants-in-aid to clubs, municipalities, or counties; negotiates and administers trail licenses and environmental permits for trails on private land; develops and distributes information/educational materials; provides technical assistance to clubs, municipalities and landowners in managing recreational use of snowmobiles and ATVs; manages approximately 300 miles of state-owned or leased multi-use rail trails; purchases, builds and maintains state-owned public boat launch sites; is responsible for marking navigational hazards in selected lakes; provides grants and technical assistance to municipalities and others to assist in the development and maintenance of locally owned boat launch sites.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	16,500	16,500	16,500	16,500
Positions - FTE COUNT	5,732	5,732	5,731	5,731
Personal Services	1,709,495	1,737,494	1,813,387	1,845,525
All Other	7,177,447	7,177,320	7,177,320	7,177,320
Capital Expenditures	595,000	595,000		
Total	9,481,942	9,509,814	8,990,707	9,022,845

2021-22 **2022-23**

Initiative: Transfers and reallocates the cost of multiple positions from the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, and the Land Management and Planning program, Other Special Revenue Funds to the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, the Land Management and Planning program, Other Special Revenue Funds and the Off-Road Recreational Vehicle program, Other Special Revenue Funds to align work effort with the appropriate funding.

OTHER SPECIAL REVENUE FUNDS

Personal Services		19,366	19,487
Total		19,366	19,487
2021-22 2022-23			

Initiative: Provides funding for increased grants to support the snowmobile trail system pursuant to Public Law 2015, chapter 237.

OTHER SPECIAL REVENUE FUNDS

All Other		1,259,801	1,259,801
Total		1,259,801	1,259,801

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	16,500	16,500	16,500	16,500
Positions - FTE COUNT	5,732	5,732	5,731	5,731
Personal Services	1,709,495	1,737,494	1,832,753	1,865,012
All Other	7,177,447	7,177,320	8,437,121	8,437,121
Capital Expenditures	595,000	595,000		
Total	9,481,942	9,509,814	10,269,874	10,302,133

OFFICE OF THE COMMISSIONER 0401

What the Budget purchases:

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	606,256	612,200	703,348	708,608
All Other	2,801,073	2,838,437	2,838,437	2,838,437
Total	3,407,329	3,450,637	3,541,785	3,547,045

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,005,880	1,006,013	1,074,863	1,091,974
All Other	1,779,950	1,780,174	1,780,174	1,780,174
Total	2,785,830	2,786,187	2,855,037	2,872,148

			2021-22	2022-23
Initiative:	Establishes one limited-period Inspection Process Analyst Coordinator position for the Maine Meat and Poultry Inspection Program funded 50% General Fund and 50% Federal Expenditures Fund within the same program and provides funding for related All Other costs; and, provides All Other funds in the Office of the Commissioner program, General Fund and Other Special Revenue Funds for administrative costs related to the position.			

GENERAL FUND

All Other		3,247
Total	0	3,247

OTHER SPECIAL REVENUE FUNDS

All Other		667
Total	0	667

		2021-22	2022-23
Initiative:	Reduces funding in the General Fund and Other Special Revenue Funds by recognizing savings from turning in 17 vehicle radios and subscribing to In-Reach units instead.		

GENERAL FUND

All Other	(4,135)	(4,135)
Total	(4,135)	(4,135)

OTHER SPECIAL REVENUE FUNDS

All Other	(832)	(832)
Total	(832)	(832)

		2021-22	2022-23
Initiative:	Provides funding for increased costs in legal services provided by the Department of the Attorney General.		

GENERAL FUND

All Other	36,728	48,213
Total	36,728	48,213

		2021-22	2022-23
Initiative:	Provides funding for the increase in rates in the Department of Administrative and Financial Services, Office of Information Technology operations.		
GENERAL FUND			
All Other		358,700	358,700
	Total	358,700	358,700
OTHER SPECIAL REVENUE FUNDS			
All Other		72,350	72,350
	Total	72,350	72,350

		2021-22	2022-23
Initiative:	Provides funding for the department's proportionate share of the cost of the Natural Resources Service Center, within the Department of Administrative and Financial Services.		
OTHER SPECIAL REVENUE FUNDS			
All Other		99,719	121,209
	Total	99,719	121,209

		2021-22	2022-23
Initiative:	Reduces funding to recognize one-time savings for decreased travel expenditures.		
GENERAL FUND			
All Other		(10,000)	(10,000)
	Total	(10,000)	(10,000)

		2021-22	2022-23
Initiative:	Reduces funding for grants.		
GENERAL FUND			
All Other		(4,400)	(4,400)
	Total	(4,400)	(4,400)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	606,256	612,200	703,348	708,608
All Other	2,801,073	2,838,437	3,215,330	3,230,062
Total	3,407,329	3,450,637	3,918,678	3,938,670
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	1,005,880	1,006,013	1,074,863	1,091,974
All Other	1,779,950	1,780,174	1,951,411	1,973,568
Total	2,785,830	2,786,187	3,026,274	3,065,542

PARKS - GENERAL OPERATIONS Z221**What the Budget purchases:**

The Parks - General Operations 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. It also provides funds for repairs and capital improvements to state parks, historic sites, and the Allagash Wilderness Waterway. Revenue is generated from many sources; including Loon license plate sales, sale of merchandise, donations, RTP grants, and from fees charged to users of state-managed forest campsites in the West Branch Penobscot River Corridor. This program protects and provides access to Maine's significant natural and historic resources for present and future generations.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Positions - FTE COUNT	72.851	72.851	72.851	72.851
Personal Services	7,283,679	7,490,585	8,009,865	8,166,353
All Other	995,042	995,042	995,042	995,042
Total	8,278,721	8,485,627	9,004,907	9,161,395

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	89,662	90,402	90,892	91,575
All Other	1,772,989	1,772,989	1,772,989	1,772,989
Total	1,862,651	1,863,391	1,863,881	1,864,564

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Positions - FTE COUNT	6,000	6,000	6,000	6,000
Personal Services	506,391	516,779	546,987	559,860
All Other	2,173,571	2,173,571	2,173,571	2,173,571
Capital Expenditures	605,000	605,000		
Total	3,284,962	3,295,350	2,720,558	2,733,431

2021-22 **2022-23**

Initiative: Establishes 6 seasonal Assistant Park Ranger positions in state parks.

GENERAL FUND

Positions - FTE COUNT	1,728	1,728
Personal Services	102,648	106,500
Total	102,648	106,500

2021-22 **2022-23**

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

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	430,000	430,000
Total	430,000	430,000

2021-22 **2022-23**

Initiative: Provides funding for capital improvements to ensure roads, bridges, dams and buildings are safe for staff and public recreation in the Allagash Wilderness Waterway.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	100,000	100,000
Total	100,000	100,000

2021-22

2022-23

Initiative: Transfers and reallocates the cost of multiple positions from the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, and the Land Management and Planning program, Other Special Revenue Funds to the Parks - General Operations program, General Fund, Federal Expenditures Fund and Other Special Revenue Funds, the Land Management and Planning program, Other Special Revenue Funds and the Off-Road Recreational Vehicle program, Other Special Revenue Funds to align work effort with the appropriate funding.

GENERAL FUND

Positions - LEGISLATIVE COUNT

1.000

1.000

Personal Services

(30,661)

(34,426)

Total

(30,661)

(34,426)

FEDERAL EXPENDITURES FUND

Personal Services

(33,979)

(34,235)

All Other

(1,630)

(1,643)

Total

(35,609)

(35,878)

OTHER SPECIAL REVENUE FUNDS

Personal Services

(14,351)

(14,436)

All Other

(689)

(693)

Total

(15,040)

(15,129)

Actual
Current
Budgeted
Budgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

43.000

43.000

44.000

44.000

Positions - FTE COUNT

72.851

72.851

74.579

74.579

Personal Services

7,283,679

7,490,585

8,081,852

8,238,427

All Other

995,042

995,042

995,042

995,042

Total

8,278,721

8,485,627

9,076,894

9,233,469

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services

89,662

90,402

56,913

57,340

All Other

1,772,989

1,772,989

1,771,359

1,771,346

Total

1,862,651

1,863,391

1,828,272

1,828,686

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

2.000

2.000

2.000

2.000

Positions - FTE COUNT

6.000

6.000

6.000

6.000

Personal Services

506,391

516,779

532,636

545,424

All Other

2,173,571

2,173,571

2,172,882

2,172,878

Capital Expenditures

605,000

605,000

530,000

530,000

Total

3,284,962

3,295,350

3,235,518

3,248,302

PESTICIDES CONTROL - BOARD OF 0287

What the Budget purchases:

The Board of Pesticides Control 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, and board staff conducts obsolete pesticide collection for homeowners and farmers.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	2.018	2.018	2.018	2.018
Personal Services	249,321	257,097	248,762	256,125
All Other	211,630	211,630	211,630	211,630
Total	460,951	468,727	460,392	467,755

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	14.500	14.500	14.500	14.500
Positions - FTE COUNT	1.893	1.893	1.893	1.893
Personal Services	1,439,111	1,480,276	1,505,794	1,540,719
All Other	441,201	441,201	441,201	441,201
Total	1,880,312	1,921,477	1,946,995	1,981,920

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Positions - FTE COUNT	2.018	2.018	2.018	2.018
Personal Services	249,321	257,097	248,762	256,125
All Other	211,630	211,630	211,630	211,630
Total	460,951	468,727	460,392	467,755

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	14.500	14.500	14.500	14.500
Positions - FTE COUNT	1.893	1.893	1.893	1.893
Personal Services	1,439,111	1,480,276	1,505,794	1,540,719
All Other	441,201	441,201	441,201	441,201
Total	1,880,312	1,921,477	1,946,995	1,981,920

STATEWIDE HUNGER RELIEF PROGRAM Z288**What the Budget purchases:**

The Department provides ongoing funds to contract with a nonprofit organization that provides statewide hunger relief services to allow that organization to engage in statewide hunger relief services, including, but not limited to, the purchase of food from Maine food producers and processors, to provide grants to local hunger relief programs and to pay the operational and distribution expenses of the organization.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	1,000,000	1,000,000	1,000,000	1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	1,000,000	1,000,000	1,000,000	1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000

SUBMERGED LANDS AND ISLAND REGISTRY Z241**What the Budget purchases:**

The Submerged Lands program administers 2.3 million acres of Submerged Lands and the Coastal Island Registry administers 1,333 coastal islands belonging to the State of Maine. The Coastal Island Registry program works 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 be registered with the Bureau of Parks and Lands by their purported owners. Those islands for which no registration was submitted fall to the care and custody of the State of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	265,230	269,593	284,673	293,262
All Other	713,753	713,753	713,753	713,753
Total	978,983	983,346	998,426	1,007,015

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	265,230	269,593	284,673	293,262
All Other	713,753	713,753	713,753	713,753
Total	978,983	983,346	998,426	1,007,015

Arts Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	1,036,507	1,019,329	1,054,159	1,075,035
All Other	1,538,438	1,537,460	1,537,460	1,537,460
Total	2,574,945	2,556,789	2,591,619	2,612,495
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	668,129	646,939	720,341	730,271
All Other	320,219	319,241	319,241	319,241
Total	988,348	966,180	1,039,582	1,049,512
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	368,378	372,390	333,818	344,764
All Other	1,116,051	1,116,051	1,116,051	1,116,051
Total	1,484,429	1,488,441	1,449,869	1,460,815
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	102,168	102,168	102,168	102,168
Total	102,168	102,168	102,168	102,168

Arts Commission, Maine

ARTS - ADMINISTRATION 0178

What the Budget purchases:

Funding in the Arts - Administration program is used to provide leadership and support to develop, strengthen and extend the State's cultural resources and access for all of Maine's citizens.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	668,129	646,939	720,341	730,271
All Other	320,219	319,241	319,241	319,241
Total	988,348	966,180	1,039,582	1,049,512

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	668,129	646,939	720,341	730,271
All Other	320,219	319,241	319,241	319,241
Total	988,348	966,180	1,039,582	1,049,512

ARTS - GENERAL GRANTS PROGRAM 0177**What the Budget purchases:**

Funding in the Arts - General Grants program is used to carry out community, school and/or organizational projects in the arts.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	357,051	357,051	357,051	357,051
Total	357,051	357,051	357,051	357,051

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	357,051	357,051	357,051	357,051
Total	357,051	357,051	357,051	357,051

ARTS - SPONSORED PROGRAM 0176**What the Budget purchases:**

Funding in the Arts - Sponsored program are used to issue grants to carry out community, school or organizational projects in the arts.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,378	372,390	333,818	344,764
All Other	759,000	759,000	759,000	759,000
Total	1,127,378	1,131,390	1,092,818	1,103,764

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: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,378	372,390	333,818	344,764
All Other	759,000	759,000	759,000	759,000
Total	1,127,378	1,131,390	1,092,818	1,103,764

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

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	328,000	328,000	333,500	333,500
Personal Services	39,710,563	41,781,396	42,330,276	44,169,081
All Other	5,664,805	5,638,512	5,546,466	5,547,346
Capital Expenditures	43,563	36,958		
Total	45,418,931	47,456,866	47,876,742	49,716,427
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	174,000	174,000	174,000	174,000
Personal Services	21,189,398	22,438,992	22,666,803	23,624,741
All Other	1,720,754	1,725,067	1,730,864	1,730,864
Capital Expenditures	43,563	36,958		
Total	22,953,715	24,201,017	24,397,667	25,355,605
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,794,831	1,901,945	1,887,908	1,966,186
All Other	818,290	802,070	806,085	806,085
Total	2,613,121	2,704,015	2,693,993	2,772,271
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	136,000	136,000	141,500	141,500
Personal Services	16,585,508	17,293,239	17,665,800	18,463,091
All Other	3,104,901	3,090,515	2,988,353	2,989,233
Total	19,690,409	20,383,754	20,654,153	21,452,324
Department Summary - FUND FOR A HEALTHY MAINE				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	140,826	147,220	109,765	115,063
All Other	20,860	20,860	21,164	21,164
Total	161,686	168,080	130,929	136,227

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	62,500	62,500	62,500	62,500
Personal Services	7,139,512	7,402,409	7,849,172	8,157,383
All Other	817,987	814,300	814,300	814,300
Capital Expenditures	43,563	36,958		
Total	8,001,062	8,253,667	8,663,472	8,971,683

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	1,085,683	1,137,274	1,175,594	1,219,492
All Other	270,609	257,242	257,242	257,242
Total	1,356,292	1,394,516	1,432,836	1,476,734

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	51,500	51,500	51,500	51,500
Personal Services	7,191,988	7,498,455	7,453,349	7,782,709
All Other	941,892	935,522	735,522	735,522
Total	8,133,880	8,433,977	8,188,871	8,518,231

	2021-22	2022-23
Initiative: Establishes one Secretary Associate Legal position dedicated to the Natural Resources Division and provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	73,625	77,388
All Other	6,171	6,290
Total	79,796	83,678

	2021-22	2022-23
Initiative: Reduces one-time funding by returning a leased Central Fleet Vehicle.		

GENERAL FUND

All Other	(6,000)	(6,000)
Total	(6,000)	(6,000)

	2021-22	2022-23
Initiative: Establishes one Assistant Attorney General position dedicated to Workers' Compensation litigation and provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	109,682	114,891
All Other	9,470	9,635
Total	119,152	124,526

	2021-22	2022-23
Initiative: Establishes one Paralegal position dedicated to Workers' Compensation litigation and provides funding for related All Other costs.		
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	76,851	80,150
All Other	6,273	6,377
Total	83,124	86,527

	2021-22	2022-23
Initiative: Establishes one Secretary Legal position dedicated to Workers' Compensation litigation and provides funding for related All Other costs.		
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	68,586	72,080
All Other	6,012	6,122
Total	74,598	78,202

	2021-22	2022-23
Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.		
GENERAL FUND		
All Other	19,778	19,778
Total	19,778	19,778
FEDERAL EXPENDITURES FUND		
All Other	3,413	3,413
Total	3,413	3,413
OTHER SPECIAL REVENUE FUNDS		
All Other	19,901	19,901
Total	19,901	19,901

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	62,500	62,500	62,500	62,500
Personal Services	7,139,512	7,402,409	7,849,172	8,157,383
All Other	817,987	814,300	828,078	828,078
Capital Expenditures	43,563	36,958		
Total	8,001,062	8,253,667	8,677,250	8,985,461
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	1,085,683	1,137,274	1,175,594	1,219,492
All Other	270,609	257,242	260,655	260,655
Total	1,356,292	1,394,516	1,436,249	1,480,147
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	51,500	51,500	55,500	55,500
Personal Services	7,191,988	7,498,455	7,782,093	8,127,218
All Other	941,892	935,522	783,349	783,847
Total	8,133,880	8,433,977	8,565,442	8,911,065

CHIEF MEDICAL EXAMINER - OFFICE OF 0412

What the Budget purchases:

The Office of the Chief Medical Examiner 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,621,730	1,676,953	1,769,892	1,826,762
All Other	808,096	814,096	814,096	814,096
Total	2,429,826	2,491,049	2,583,988	2,640,858
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,243	65,096	70,591	73,963
All Other	280,649	277,796	277,796	277,796
Total	342,892	342,892	348,387	351,759
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	185,003	185,003	185,003	185,003
Total	185,003	185,003	185,003	185,003

2021-22 **2022-23**

Initiative: Reduces one- time funding for contract services by disencumbering a contract for autopsy services.

GENERAL FUND

All Other	(5,000)	(5,000)
Total	(5,000)	(5,000)

2021-22 **2022-23**

Initiative: Reduces one- time funding by returning a state leased vehicle to Central Fleet Management.

GENERAL FUND

All Other	(6,500)	(6,500)
Total	(6,500)	(6,500)

2021-22 **2022-23**

Initiative: Reduces one- time funding for cell phone services.

GENERAL FUND

All Other	(1,058)	(1,058)
Total	(1,058)	(1,058)

2021-22 **2022-23**

Initiative: Provides Personal Services to allow for approved premium overtime and standby pay for the Medical Examiner Assistant positions based on labor committee considerations.

GENERAL FUND

Personal Services	16,978	17,071
Total	16,978	17,071

2021-22

2022-23

Initiative:

Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.

GENERAL FUND

All Other

3,993

3,993

Total

3,993

3,993

FEDERAL EXPENDITURES FUND

All Other

602

602

Total

602

602

Actual

Current

Budgeted

Budgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

12,000

12,000

12,000

12,000

Personal Services

1,621,730

1,676,953

1,786,870

1,843,833

All Other

808,096

814,096

805,531

805,531

Total

2,429,826

2,491,049

2,592,401

2,649,364

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1,000

1,000

1,000

1,000

Personal Services

62,243

65,096

70,591

73,963

All Other

280,649

277,796

278,398

278,398

Total

342,892

342,892

348,989

352,361

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

185,003

185,003

185,003

185,003

Total

185,003

185,003

185,003

185,003

CIVIL RIGHTS 0039

What the Budget purchases:

The Civil Rights Team Project promotes civil rights education to high school, middle school and elementary school students to increase the safety of students and to reduce the incidence of bias-motivated harassment and violence in schools.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	172,331	177,539	186,111	195,199
All Other	94,671	96,671	96,671	96,671
Total	267,002	274,210	282,782	291,870

2021-22 **2022-23**

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.

GENERAL FUND

All Other		584	584
Total		584	584

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	172,331	177,539	186,111	195,199
All Other	94,671	96,671	97,255	97,255
Total	267,002	274,210	283,366	292,454

DISTRICT ATTORNEYS SALARIES 0409**What the Budget purchases:**

The Offices of the District Attorneys, divided into 8 districts, provide prosecutorial legal services in criminal proceedings, civil violations and traffic infractions, assistance to crime victims and legal representatives to counties. Only District Attorney and Assistant District Attorney positions are funded through this program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	97,500	97,500	97,500	97,500
Personal Services	12,255,825	13,182,091	12,844,650	13,428,326
Total	12,255,825	13,182,091	12,844,650	13,428,326

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	646,905	699,575	641,723	672,731
All Other	41,483	41,483	41,483	41,483
Total	688,388	741,058	683,206	714,214

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	136,380	147,756	157,751	165,417
All Other	11,157	11,157	11,157	11,157
Total	147,537	158,913	168,908	176,574

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	97,500	97,500	97,500	97,500
Personal Services	12,255,825	13,182,091	12,844,650	13,428,326
Total	12,255,825	13,182,091	12,844,650	13,428,326

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	646,905	699,575	641,723	672,731
All Other	41,483	41,483	41,483	41,483
Total	688,388	741,058	683,206	714,214

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	136,380	147,756	157,751	165,417
All Other	11,157	11,157	11,157	11,157
Total	147,537	158,913	168,908	176,574

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FUND FOR A HEALTHY MAINE				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	140,826	147,220	109,765	115,063
All Other	20,860	20,860	20,860	20,860
Total	161,686	168,080	130,625	135,923

2021-22 **2022-23**

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.

FUND FOR A HEALTHY MAINE

All Other		304	304
Total		304	304

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FUND FOR A HEALTHY MAINE				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	140,826	147,220	109,765	115,063
All Other	20,860	20,860	21,164	21,164
Total	161,686	168,080	130,929	136,227

HUMAN SERVICES DIVISION 0696

What the Budget purchases:

The Human Services Division represents the Department of Health and Human Services (DHHS) in child abuse and neglect cases, prosecutes child support cases and provides legal assistance and representation to programs administered by DHHS.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	80,000	80,000	80,000	80,000
Personal Services	9,017,898	9,399,196	9,217,581	9,647,307
All Other	1,367,431	1,359,415	1,359,415	1,359,415
Total	10,385,329	10,758,611	10,576,996	11,006,722

2021-22 **2022-23**

Initiative: Establishes one Assistant Attorney General position dedicated to the Child Protection Division and provides funding for related All Other costs.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	109,682	114,891
All Other	9,470	9,635
Total	119,152	124,526

2021-22 **2022-23**

Initiative: Continues one limited-period Assistant Attorney General position dedicated to the Child Protection Division and provides funding for related All Other costs. This position was continued by Financial Order 001109 F1.

OTHER SPECIAL REVENUE FUNDS

Personal Services	109,682	107,896
All Other	9,470	9,635
Total	119,152	117,531

2021-22 **2022-23**

Initiative: Continues one part-time Research Assistant MSEA-B position, 40 hours biweekly dedicated to the Child Support Division and provides funding for related All Other costs. This position was continued by Financial Order 001105 F1.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	0,500	0,500
Personal Services	38,565	40,214
All Other	5,063	5,115
Total	43,628	45,329

2021-22 **2022-23**

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.

OTHER SPECIAL REVENUE FUNDS

All Other	24,561	24,561
Total	24,561	24,561

		2021-22	2022-23	
Initiative:	Provides funding for the approved reorganization of one Secretary Legal position to one Secretary Associate Legal position dedicated to he Department of Health and Human Services Division.			
OTHER SPECIAL REVENUE FUNDS				
Personal Services		6,407	6,406	
All Other		357	357	
	Total	6,764	6,763	
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	80.000	80.000	81.500	81.500
Personal Services	9,017,898	9,399,196	9,481,917	9,916,714
All Other	1,367,431	1,359,415	1,408,336	1,408,718
Total	10,385,329	10,758,611	10,890,253	11,325,432

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	225,549	225,549	225,549	225,549
Total	225,549	225,549	225,549	225,549

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	239,242	247,832	244,039	253,742
All Other	599,418	599,418	599,418	599,418
Total	838,660	847,250	843,457	853,160

2021-22 **2022-23**

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) rate increases, computer replacements and other information technology needs.

OTHER SPECIAL REVENUE FUNDS

All Other			1,090	1,090
Total			1,090	1,090

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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	239,242	247,832	244,039	253,742
All Other	599,418	599,418	600,508	600,508
Total	838,660	847,250	844,547	854,250

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	37,000	37,000	37,000	37,000
Personal Services	3,938,424	4,010,884	4,106,823	4,212,420
All Other	476,201	459,263	464,263	476,263
Total	4,414,625	4,470,147	4,571,086	4,688,683
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,517,058	1,537,042	1,580,821	1,613,701
All Other	76,387	69,995	79,144	82,144
Total	1,593,445	1,607,037	1,659,965	1,695,845
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24,000	24,000	24,000	24,000
Personal Services	2,421,366	2,473,842	2,526,002	2,598,719
All Other	399,814	389,268	385,119	394,119
Total	2,821,180	2,863,110	2,911,121	2,992,838

AUDIT 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,517,058	1,537,042	1,580,821	1,613,701
All Other	76,387	69,995	69,995	69,995
Total	1,593,445	1,607,037	1,650,816	1,683,696

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,263,394	2,315,213	2,349,126	2,420,351
All Other	313,505	302,179	302,179	302,179
Total	2,576,899	2,617,392	2,651,305	2,722,530

2021-22 **2022-23**

Initiative: Provides one-time funding for a Peer Review of the system of quality control that is required every 3 years.

GENERAL FUND

All Other		3,000
Total	0	3,000

OTHER SPECIAL REVENUE FUNDS

All Other		7,000
Total	0	7,000

2021-22 **2022-23**

Initiative: Adjusts cost allocations for professional services to more accurately reflect spending.

GENERAL FUND

All Other	9,149	9,149
Total	9,149	9,149

OTHER SPECIAL REVENUE FUNDS

All Other	(9,149)	(9,149)
Total	(9,149)	(9,149)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,517,058	1,537,042	1,580,821	1,613,701
All Other	76,387	69,995	79,144	82,144
Total	1,593,445	1,607,037	1,659,965	1,695,845

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,263,394	2,315,213	2,349,126	2,420,351

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	313,505	302,179	293,030	300,030
Total	2,576,899	2,617,392	2,642,156	2,720,381

UNORGANIZED TERRITORY 0075**What the Budget purchases:**

The Unorganized Territory is a two-person operation headed by the Fiscal Administrator, whose 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, the Fiscal Administrator drafts and submits the annual Municipal Cost Components legislation in order for taxes to be levied, attends and participates in public hearings 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	157,972	158,629	176,876	178,368
All Other	86,309	87,089	87,089	87,089
Total	244,281	245,718	263,965	265,457

2021-22 **2022-23**

Initiative: Provides funding to support higher payments to the Passamaquoddy Tribe as a result of property revaluation.

OTHER SPECIAL REVENUE FUNDS

All Other		5,000	7,000
Total		5,000	7,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	157,972	158,629	176,876	178,368
All Other	86,309	87,089	92,089	94,089
Total	244,281	245,718	268,965	272,457

Baxter State Park Authority

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.500	24.500
Positions - FTE COUNT	18.234	18.234	19.776	19.776
Personal Services	2,965,553	3,031,491	3,229,189	3,393,714
All Other	1,317,300	1,322,800	1,357,631	1,337,359
Capital Expenditures	350,039	276,853	366,000	366,000
Total	4,632,892	4,631,144	4,952,820	5,097,073
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.500	24.500
Positions - FTE COUNT	18.234	18.234	19.776	19.776
Personal Services	2,965,553	3,031,491	3,229,189	3,393,714
All Other	1,317,300	1,322,800	1,357,631	1,337,359
Capital Expenditures	350,039	276,853	366,000	366,000
Total	4,632,892	4,631,144	4,952,820	5,097,073

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.500	24.500
Positions - FTE COUNT	18.234	18.234	17.582	17.582
Personal Services	2,965,553	3,031,491	3,141,031	3,221,299
All Other	1,317,300	1,322,800	1,322,800	1,322,800
Capital Expenditures	350,039	276,853		
Total	4,632,892	4,631,144	4,463,831	4,544,099

	2021-22	2022-23
Initiative: Provides funding by increasing the weeks of one seasonal Baxter Park Customer Representative position from 23 weeks to 27 weeks and 3 seasonal Baxter Park Customer Representative positions from 26 weeks to 30 weeks to provide sufficient coverage at the southern and northern gates of Baxter State Park through the month of November.		

OTHER SPECIAL REVENUE FUNDS

Positions - FTE COUNT	0.308	0.308
Personal Services	18,404	18,931
All Other	509	523
Total	18,913	19,454

	2021-22	2022-23
Initiative: Establishes one seasonal Grounds and Equipment Supervisor position for 26 weeks and 3 seasonal Groundskeeper II positions for 24 weeks and provides funding for related All Other costs. Also, provides funding for 2 vehicle purchases.		

OTHER SPECIAL REVENUE FUNDS

Positions - FTE COUNT	1.886	1.886
Personal Services	44,327	125,656
All Other	25,399	5,047
Capital Expenditures		60,000
Total	69,726	190,703

	2021-22	2022-23
Initiative: Provides one-time funding for the maintenance of infrastructure and capital improvement projects in Baxter State Park.		

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	140,000	90,000
Total	140,000	90,000

	2021-22	2022-23
Initiative: Provides one-time funding for the replacements, upgrades and improvements to ranger stations, rental cabins and lean-tos throughout Baxter State Park.		

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	116,000	176,000
Total	116,000	176,000

2021-22 2022-23

Initiative: Provides one-time funding for the replacement of 2 trucks, 4 snowmobiles and 2 trailers.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

	100,000	40,000
Total	100,000	40,000

2021-22 2022-23

Initiative: Provides funding for dispatch services provided by the Houlton Regional Communication Center.

OTHER SPECIAL REVENUE FUNDS

All Other

	8,221	8,221
Total	8,221	8,221

2021-22 2022-23

Initiative: Provides one-time funding for the purchase of one law enforcement package of gun racks and light bar for one truck.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

	10,000	
Total	10,000	0

2021-22 2022-23

Initiative: Provides funding by increasing the number of weeks of one seasonal Baxter Park Trail Specialist from 25 weeks to full-time 52 weeks.

OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

	25,427	27,828
	702	768
Total	26,129	28,596

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	24.000	24.000	24.500	24.500
Positions - FTE COUNT	18.234	18.234	19.776	19.776
Personal Services	2,965,553	3,031,491	3,229,189	3,393,714
All Other	1,317,300	1,322,800	1,357,631	1,337,359
Capital Expenditures	350,039	276,853	366,000	366,000
Total	4,632,892	4,631,144	4,952,820	5,097,073

Blueberry Commission of Maine, Wild

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	1,875,000	1,875,000	1,875,000	1,875,000
Total	1,875,000	1,875,000	1,875,000	1,875,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,875,000	1,875,000	1,875,000	1,875,000
Total	1,875,000	1,875,000	1,875,000	1,875,000

Blueberry Commission of Maine, Wild

BLUEBERRY COMMISSION 0375

What the Budget purchases:

The programs and activities of the Blueberry Commission include the promotion, advertising, research and extension educational programs and other activities related to the economic viability of the Maine wild blueberry industry. Most of the research and all of the extension services are programmed through the Maine Agricultural Experiment Station and the Cooperative Extension Program of the University of Maine. The Experiment Station maintains a research farm in Jonesboro. The commission's market development and promotional activities are conducted through the Wild Blueberry Association of North America with special emphasis given to adding value to wild blueberries through targeted, brand identity package promotion and educating the public about the health benefits of blueberries. The commission also works on agricultural and food policy at the state and federal level in support of Maine's wild blueberry growers and processors.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,875,000	1,875,000	1,875,000	1,875,000
Total	1,875,000	1,875,000	1,875,000	1,875,000

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,875,000	1,875,000	1,875,000	1,875,000
Total	1,875,000	1,875,000	1,875,000	1,875,000

Centers for Innovation

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	118,009	118,009	118,009	118,009
Total	118,009	118,009	118,009	118,009
Department Summary - GENERAL FUND				
All Other	118,009	118,009	118,009	118,009
Total	118,009	118,009	118,009	118,009

Centers for Innovation

CENTERS FOR INNOVATION 0911

What the Budget purchases:

The Centers for Innovation program is responsible for promotion and marketing of Maine aquaculture products; company and partnership recruitment; grant support for innovative research and development projects by Maine growers and researchers; business incubator development; public information and education support; facilitation of meetings and seminars; and administrative support.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	118,009	118,009	118,009	118,009
Total	118,009	118,009	118,009	118,009

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	118,009	118,009	118,009	118,009
Total	118,009	118,009	118,009	118,009

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Personal Services	15,400	15,400	15,400	15,400
All Other	634,102	679,409	679,409	679,409
Total	649,502	694,809	694,809	694,809
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	15,400	15,400	15,400	15,400
All Other	634,102	679,409	679,409	679,409
Total	649,502	694,809	694,809	694,809

MAINE CHARTER SCHOOL COMMISSION Z137

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	15,400	15,400	15,400	15,400
All Other	634,102	679,409	679,409	679,409
Total	649,502	694,809	694,809	694,809
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	15,400	15,400	15,400	15,400
All Other	634,102	679,409	679,409	679,409
Total	649,502	694,809	694,809	694,809

Children's Trust, Inc. (Board of the Maine)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	48,300	48,300	48,300	48,300
Total	48,300	48,300	48,300	48,300
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	48,300	48,300	48,300	48,300
Total	48,300	48,300	48,300	48,300

Children's Trust, Inc. (Board of the Maine)

MAINE CHILDREN'S TRUST INCORPORATED 0798

What the Budget purchases:

The Maine Children's Trust Incorporated program provides funding to child abuse preven ion programs and organizations throughout Maine; convenes and leads several child abuse prevention coalitions; and establishes prevention programs statewide that reduce child abuse and neglect.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	48,300	48,300	48,300	48,300
Total	48,300	48,300	48,300	48,300

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	48,300	48,300	48,300	48,300
Total	48,300	48,300	48,300	48,300

Community College System, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	75,873,981	78,472,599	74,568,463	75,473,871
Total	75,873,981	78,472,599	74,568,463	75,473,871
Department Summary - GENERAL FUND				
All Other	72,013,254	74,584,958	71,584,958	71,584,958
Total	72,013,254	74,584,958	71,584,958	71,584,958
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,860,727	3,887,641	2,983,505	3,888,913
Total	3,860,727	3,887,641	2,983,505	3,888,913

Community College System, Maine

LIVE FIRE SERVICE TRAINING FACILITIES FUND Z269

What the Budget purchases:

The Live Fire Service Training Facilities Fund is administered by Maine Community College System as fiscal agent to provide funding for the Maine Fire Service Institute for the design, engineering, construction and repair or replacement of regional live fire service training facilities in the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	500,000	500,000		
Total	500,000	500,000	0	0

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	500,000	500,000		
Total	500,000	500,000	0	0

MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556

What the Budget purchases:

The Maine Community College System (MCCS) is designed to deliver affordable access to higher education and to encourage and enable lifelong learning by building stackable credentials with pathways to associate degrees together with partnerships and articulation agreements with high schools and four-year institutions. MCCS provides occupational and technical education that meets the needs of the State's citizens and its employers. The System is tailoring delivery to address the State's current workforce development challenges by expanding programs with non-traditional academic calendars; building competitive, short-term certificates; implementing Prior Learning Assessments; and developing non-degree credentials for working people.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	71,513,254	74,084,958	71,584,958	71,584,958
Total	71,513,254	74,084,958	71,584,958	71,584,958

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	3,860,727	3,887,641	3,887,641	3,887,641
Total	3,860,727	3,887,641	3,887,641	3,887,641

2021-22 **2022-23**

Initiative: Provides funding to bring allocation in line with available resources.

OTHER SPECIAL REVENUE FUNDS

All Other		119,996	119,996
Total		119,996	119,996

2021-22 **2022-23**

Initiative: Reduces funding for scholarships due to a projected decrease in dedicated revenues from slot machine proceeds by the Revenue Forecast Committee.

OTHER SPECIAL REVENUE FUNDS

All Other		(1,024,132)	(118,724)
Total		(1,024,132)	(118,724)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	71,513,254	74,084,958	71,584,958	71,584,958
Total	71,513,254	74,084,958	71,584,958	71,584,958

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	3,860,727	3,887,641	2,983,505	3,888,913
Total	3,860,727	3,887,641	2,983,505	3,888,913

ConnectMaine Authority

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
All Other			1,716,285	1,716,285
Total	0	0	1,716,285	1,716,285
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other			1,716,285	1,716,285
Total	0	0	1,716,285	1,716,285

ConnectMaine Authority

CONNECTMAINE FUND Z294

What the Budget purchases:

The ConnectMaine Authority serves as the broadband development authority for the State of Maine and is responsible for accessing federal and other grant funds necessary to expand Maine's broadband infrastructure. The ConnectMaine Authority consists of seven voting Board members.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary				
	0	0	0	0
Total	0	0	0	0

	2021-22	2022-23
Initiative:	Establishes allocation in the Other Special Revenue Funds to reflect anticipated revenues as a result of the surcharge implemented in Public Law 2019, chapter 343.	

OTHER SPECIAL REVENUE FUNDS			
All Other		600,000	600,000
Total		600,000	600,000

	2021-22	2022-23
Initiative:	Increases allocation to reflect the ConnectMaine surcharge implemented in the Public Law 2019, chapter 343, Part SSSS.	

OTHER SPECIAL REVENUE FUNDS			
All Other		1,116,285	1,116,285
Total		1,116,285	1,116,285

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other			1,716,285	1,716,285
Total	0	0	1,716,285	1,716,285

Corrections, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1249.500	1264.500	1257.500	1257.500
Positions - FTE COUNT	3.406	3.406	1.649	1.649
Personal Services	118,708,852	124,728,017	127,869,715	130,275,272
All Other	84,052,558	83,033,235	81,513,289	81,533,532
Total	202,761,410	207,761,252	209,383,004	211,808,804
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1231.000	1246.000	1239.000	1239.000
Positions - FTE COUNT	2.918	2.918	1.161	1.161
Personal Services	116,976,135	122,907,769	126,139,095	128,490,698
All Other	77,450,624	76,431,301	74,772,109	74,792,352
Total	194,426,759	199,339,070	200,911,204	203,283,050
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	6.500	6.500	6.500	6.500
Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	558,001	598,625	587,761	606,910
All Other	2,064,766	2,064,766	2,064,766	2,064,766
Total	2,622,767	2,663,391	2,652,527	2,671,676
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	571,627	600,940	567,250	586,199
All Other	2,063,340	2,063,340	2,202,586	2,202,586
Total	2,634,967	2,664,280	2,769,836	2,788,785
Department Summary - FEDERAL BLOCK GRANT FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Department Summary - PRISON INDUSTRIES FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	603,089	620,683	575,609	591,465
All Other	1,973,828	1,973,828	1,973,828	1,973,828
Total	2,576,917	2,594,511	2,549,437	2,565,293

ADMINISTRATION - CORRECTIONS 0141**What the Budget purchases:**

The Corrections Administration program includes 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	50,000	50,000	49,500	49,500
Personal Services	5,376,538	5,652,028	5,984,896	6,070,556
All Other	8,697,651	8,644,307	8,644,307	8,644,307
Total	14,074,189	14,296,335	14,629,203	14,714,863

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,478	160,902	159,426	166,617
All Other	879,205	879,205	879,205	879,205
Total	1,028,683	1,040,107	1,038,631	1,045,822

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,719	382,812	359,205	369,361
All Other	494,379	494,379	494,379	494,379
Total	863,098	877,191	853,584	863,740

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

2021-22 **2022-23**

Initiative: Provides funding for supporting agriculture operations in the Administration-Corrections program.

OTHER SPECIAL REVENUE FUNDS

All Other		139,246	139,246
Total		139,246	139,246

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	50,000	50,000	49,500	49,500
Personal Services	5,376,538	5,652,028	5,984,896	6,070,556
All Other	8,697,651	8,644,307	8,644,307	8,644,307
Total	14,074,189	14,296,335	14,629,203	14,714,863

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	149,478	160,902	159,426	166,617
All Other	879,205	879,205	879,205	879,205
Total	1,028,683	1,040,107	1,038,631	1,045,822

Corrections, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,719	382,812	359,205	369,361
All Other	494,379	494,379	633,625	633,625
Total	863,098	877,191	992,830	1,002,986
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

ADULT COMMUNITY CORRECTIONS 0124**What the Budget purchases:**

The Adult Community Corrections program funds the costs of probation officers, support staff, regional offices and contracted community services related to adult offenders on probation or parole.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	115,500	115,500	114,500	114,500
Personal Services	11,196,544	11,728,565	11,886,662	12,028,822
All Other	1,446,123	1,446,123	1,446,123	1,446,123
Total	12,642,667	13,174,688	13,332,785	13,474,945

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	48,590	52,345	51,203	53,232
All Other	156,101	156,101	156,101	156,101
Total	204,691	208,446	207,304	209,333

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	305,959	305,959	305,959	305,959
Total	305,959	305,959	305,959	305,959

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	115,500	115,500	114,500	114,500
Personal Services	11,196,544	11,728,565	11,886,662	12,028,822
All Other	1,446,123	1,446,123	1,446,123	1,446,123
Total	12,642,667	13,174,688	13,332,785	13,474,945

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	48,590	52,345	51,203	53,232
All Other	156,101	156,101	156,101	156,101
Total	204,691	208,446	207,304	209,333

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	305,959	305,959	305,959	305,959
Total	305,959	305,959	305,959	305,959

BOLDUC CORRECTIONAL FACILITY Z155**What the Budget purchases:**

The Bolduc Correctional Facility, located in Warren, can house approximately 212 minimum security male offenders. The facility provides educational programs, treatment work release and community restitution.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	54,000	54,000	54,000	54,000
Personal Services	5,138,989	5,339,468	5,463,439	5,533,206
All Other	556,500	556,500	556,500	556,500
Total	5,695,489	5,895,968	6,019,939	6,089,706

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	85,971	85,971	85,971	85,971
Total	85,971	85,971	85,971	85,971

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	54,000	54,000	54,000	54,000
Personal Services	5,138,989	5,339,468	5,463,439	5,533,206
All Other	556,500	556,500	556,500	556,500
Total	5,695,489	5,895,968	6,019,939	6,089,706

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	85,971	85,971	85,971	85,971
Total	85,971	85,971	85,971	85,971

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

CORRECTIONAL CENTER 0162**What the Budget purchases:**

The Maine Correctional Center which is located in South Windham, 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 use disorder and is also the intake facility for the department.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	291,000	291,000	288,000	288,000
Personal Services	26,977,532	28,214,532	28,457,203	29,024,251
All Other	2,868,422	2,868,422	2,868,422	2,868,422
Total	29,845,954	31,082,954	31,325,625	31,892,673

Program Summary - FEDERAL EXPENDITURES FUND

Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	53,173	58,976	50,079	51,801
All Other	60,971	60,971	60,971	60,971
Total	114,144	119,947	111,050	112,772

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	202,908	218,128	208,045	216,838
All Other	151,393	151,393	151,393	151,393
Total	354,301	369,521	359,438	368,231

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	291,000	291,000	288,000	288,000
Personal Services	26,977,532	28,214,532	28,457,203	29,024,251
All Other	2,868,422	2,868,422	2,868,422	2,868,422
Total	29,845,954	31,082,954	31,325,625	31,892,673

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - FTE COUNT	0.488	0.488	0.488	0.488
Personal Services	53,173	58,976	50,079	51,801
All Other	60,971	60,971	60,971	60,971
Total	114,144	119,947	111,050	112,772

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	202,908	218,128	208,045	216,838
All Other	151,393	151,393	151,393	151,393
Total	354,301	369,521	359,438	368,231

CORRECTIONAL MEDICAL SERVICES FUND 0286

What the Budget purchases:

The Correctional Medical Services Fund provides medical and other health and treatment related costs of offenders under the department's custody.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	28,074,687	27,574,687	25,074,687	25,074,687
Total	28,074,687	27,574,687	25,074,687	25,074,687

Program Summary - FEDERAL EXPENDITURES FUND

All Other	500	500	500	500
Total	500	500	500	500

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

2021-22 2022-23

Initiative: Provides funding for All Other related costs for Downeast Correctional Facility to reflect a full year of operational costs.

GENERAL FUND

All Other		331,100	341,033
Total		331,100	341,033

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	28,074,687	27,574,687	25,405,787	25,415,720
Total	28,074,687	27,574,687	25,405,787	25,415,720

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	11,914	11,914	11,914	11,914
Total	11,914	11,914	11,914	11,914

CORRECTIONS FOOD Z177**What the Budget purchases:**

The Corrections Food program consolidates food commodity purchases by centralizing the control and purchase of food which allows the Department to take advantage of opportunity buying, coordinate dietary requirements, and provide direct oversight to reduce the commodity cost and to establish healthier menus consistently throughout Maine's prison system.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	4,147,713	4,160,981	4,160,981	4,160,981
Total	4,147,713	4,160,981	4,160,981	4,160,981

2021-22 **2022-23**

Initiative: Provides funding for All Other related costs for Downeast Correctional Facility to reflect a full year of operational costs.

GENERAL FUND

All Other		156,859	161,565
Total		156,859	161,565

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	4,147,713	4,160,981	4,317,840	4,322,546
Total	4,147,713	4,160,981	4,317,840	4,322,546

CORRECTIONS INDUSTRIES Z166**What the Budget purchases:**

The Corrections Industries 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - PRISON INDUSTRIES FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	603,089	620,683	575,609	591,465
All Other	1,973,828	1,973,828	1,973,828	1,973,828
Total	2,576,917	2,594,511	2,549,437	2,565,293

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - PRISON INDUSTRIES FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	603,089	620,683	575,609	591,465
All Other	1,973,828	1,973,828	1,973,828	1,973,828
Total	2,576,917	2,594,511	2,549,437	2,565,293

COUNTY JAIL OPERATIONS FUND Z227**What the Budget purchases:**

The County Jail Operations Fund program provides funding to county jails for inmate care.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	18,442,104	18,442,104	18,442,104	18,442,104
Total	18,442,104	18,442,104	18,442,104	18,442,104

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	565,503	565,503	565,503	565,503
Total	565,503	565,503	565,503	565,503

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	18,442,104	18,442,104	18,442,104	18,442,104
Total	18,442,104	18,442,104	18,442,104	18,442,104

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	565,503	565,503	565,503	565,503
Total	565,503	565,503	565,503	565,503

DEPARTMENTWIDE - OVERTIME 0032**What the Budget purchases:**

The Departmentwide Overtime 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services	1,191,939	1,235,201	1,222,317	1,268,175
Total	1,191,939	1,235,201	1,222,317	1,268,175

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	1,191,939	1,235,201	1,222,317	1,268,175
Total	1,191,939	1,235,201	1,222,317	1,268,175

DOWNEAST CORRECTIONAL FACILITY 0542

What the Budget purchases:

The Downeast Correctional Facility, located in Bucks Harbor houses minimum security male offenders and provides education, treatment and community restitution. Work release and community programs are also offered, as well as an industrial shop and vocational education programs.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		15,000	15,000	15,000
Personal Services		579,947	1,665,700	1,686,319
All Other		20,753	20,753	20,753
Total	0	600,700	1,686,453	1,707,072

2021-22 **2022-23**

Initiative: Provides funding for All Other related costs for Downeast Correctional Facility to reflect a full year of operational costs.

GENERAL FUND

All Other		352,849	358,453
Total		352,849	358,453

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		15,000	15,000	15,000
Personal Services		579,947	1,665,700	1,686,319
All Other		20,753	373,602	379,206
Total	0	600,700	2,039,302	2,065,525

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services	44,398	46,035	48,575	48,932
All Other	1,968	1,968	1,968	1,968
Total	46,366	48,003	50,543	50,900

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	118,189	125,180	130,087	131,034
All Other	688,760	688,760	688,760	688,760
Total	806,949	813,940	818,847	819,794

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	44,398	46,035	48,575	48,932
All Other	1,968	1,968	1,968	1,968
Total	46,366	48,003	50,543	50,900

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	118,189	125,180	130,087	131,034
All Other	688,760	688,760	688,760	688,760
Total	806,949	813,940	818,847	819,794

JUVENILE COMMUNITY CORRECTIONS 0892

What the Budget purchases:

The Juvenile Community Corrections program funds the cost 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	68,500	68,500	68,500	68,500
Personal Services	7,035,367	7,287,033	7,484,169	7,569,537
All Other	4,436,339	4,436,339	4,436,339	4,436,339
Total	11,471,706	11,723,372	11,920,508	12,005,876

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

All Other	223,622	223,622	223,622	223,622
Total	223,622	223,622	223,622	223,622

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	68,500	68,500	68,500	68,500
Personal Services	7,035,367	7,287,033	7,484,169	7,569,537
All Other	4,436,339	4,436,339	4,436,339	4,436,339
Total	11,471,706	11,723,372	11,920,508	12,005,876

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

All Other	223,622	223,622	223,622	223,622
Total	223,622	223,622	223,622	223,622

LONG CREEK YOUTH DEVELOPMENT CENTER 0163

What the Budget purchases:

The Long Creek Youth Development Center, located in South Portland, houses detained and committed juvenile offenders. The facility provides reception and diagnostic services, education, mental health, medical and substance use disorder treatment services, and sex offender services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	174,500	174,500	174,500	174,500
Positions - FTE COUNT	0.475	0.475	0.475	0.475
Personal Services	15,572,023	16,364,080	16,956,057	17,353,671
All Other	1,454,549	1,454,549	1,454,549	1,454,549
Total	17,026,572	17,818,629	18,410,606	18,808,220

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,480	103,401	100,484	104,100
All Other	114,789	114,789	114,789	114,789
Total	211,269	218,190	215,273	218,889

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	38,694	38,694	38,694	38,694
Total	38,694	38,694	38,694	38,694

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	174,500	174,500	174,500	174,500
Positions - FTE COUNT	0.475	0.475	0.475	0.475
Personal Services	15,572,023	16,364,080	16,956,057	17,353,671
All Other	1,454,549	1,454,549	1,454,549	1,454,549
Total	17,026,572	17,818,629	18,410,606	18,808,220

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,480	103,401	100,484	104,100
All Other	114,789	114,789	114,789	114,789
Total	211,269	218,190	215,273	218,889

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	38,694	38,694	38,694	38,694
Total	38,694	38,694	38,694	38,694

MOUNTAIN VIEW CORRECTIONAL FACILITY 0857

What the Budget purchases:

The Mountain View Correctional Facility that is located in Charleston, houses minimum security male offenders and provides education, work opportunities, community restitution and mental health, medical, substance use disorder and sex offender treatment services. The facility also houses juveniles detained for a limited period of time.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	163,500	163,500	163,000	163,000
Positions - FTE COUNT	2,443	2,443	0.686	0.686
Personal Services	15,634,305	16,274,488	16,700,777	16,967,848
All Other	2,370,108	1,870,108	1,870,108	1,870,108
Total	18,004,413	18,144,596	18,570,885	18,837,956

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	92,091	97,821	96,482	100,126
All Other	73,408	73,408	73,408	73,408
Total	165,499	171,229	169,890	173,534

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	136,897	136,897	136,897	136,897
Total	136,897	136,897	136,897	136,897

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	163,500	163,500	163,000	163,000
Positions - FTE COUNT	2,443	2,443	0.686	0.686
Personal Services	15,634,305	16,274,488	16,700,777	16,967,848
All Other	2,370,108	1,870,108	1,870,108	1,870,108
Total	18,004,413	18,144,596	18,570,885	18,837,956

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	92,091	97,821	96,482	100,126
All Other	73,408	73,408	73,408	73,408
Total	165,499	171,229	169,890	173,534

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	136,897	136,897	136,897	136,897
Total	136,897	136,897	136,897	136,897

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	327,352	341,905	346,982	355,573
All Other	161,702	161,702	161,702	161,702
Total	489,054	503,607	508,684	517,275

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	327,352	341,905	346,982	355,573
All Other	161,702	161,702	161,702	161,702
Total	489,054	503,607	508,684	517,275

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	14,974	14,974	14,974	14,974
Total	14,974	14,974	14,974	14,974

PAROLE BOARD 0123

What the Budget purchases:

The Parole Board reviews requests from offenders who are eligible for parole.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
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

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
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

STATE PRISON 0144

What the Budget purchases:

The Maine State Prison, located in Warren, houses special management, close and medium security offenders. Program activities include industrial work, treatment, education, mental health and substance use disorder treatment. There is housing for protective custody prisoners and an infirmary for the department.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	310,000	310,000	308,000	308,000
Personal Services	28,479,498	29,842,837	29,920,668	30,582,158
All Other	4,789,930	4,789,930	4,789,930	4,789,930
Total	33,269,428	34,632,767	34,710,598	35,372,088

Program Summary - FEDERAL EXPENDITURES FUND

All Other	500	500	500	500
Total	500	500	500	500

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	34,034	34,034	34,034	34,034
Total	34,034	34,034	34,034	34,034

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	310,000	310,000	308,000	308,000
Personal Services	28,479,498	29,842,837	29,920,668	30,582,158
All Other	4,789,930	4,789,930	4,789,930	4,789,930
Total	33,269,428	34,632,767	34,710,598	35,372,088

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	34,034	34,034	34,034	34,034
Total	34,034	34,034	34,034	34,034

Cultural Affairs Council, Maine State

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	105,369	105,369	105,369	105,369
Total	105,369	105,369	105,369	105,369
Department Summary - GENERAL FUND				
All Other	39,445	39,445	39,445	39,445
Total	39,445	39,445	39,445	39,445
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	65,924	65,924	65,924	65,924
Total	65,924	65,924	65,924	65,924

Cultural Affairs Council, Maine State

NEW CENTURY PROGRAM FUND 0904

What the Budget purchases:

The Maine Cultural Affairs Council represents seven statewide cultural, archival, and historical agencies. Funding is used to provide leadership to achieve statewide cultural planning and development, and to distribute to the agencies to provide support to projects in local communities. The seven agencies are the Maine Arts Commission, the Maine Historic Preservation Commission, the Maine Library Commission, the Maine Humanities Council, the Maine Historical Society, the Archives Advisory Board and the Maine State Museum Commission.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	39,445	39,445	39,445	39,445
Total	39,445	39,445	39,445	39,445
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	65,424	65,424	65,424	65,424
Total	65,424	65,424	65,424	65,424

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	39,445	39,445	39,445	39,445
Total	39,445	39,445	39,445	39,445
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	65,424	65,424	65,424	65,424
Total	65,424	65,424	65,424	65,424

STATE OF MAINE BICENTENNIAL CELEBRATION Z260

What the Budget purchases:

The budget purchases are related to the Maine Bicentennial Commission preparation and administration of a plan and program for the celebration of the State's bicentennial.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	203.500	203.500	201.000	201.000
Personal Services	65,767,007	67,933,255	18,043,210	18,462,437
All Other	92,854,496	92,937,253	50,451,982	50,047,480
Capital Expenditures	160,000	160,000		
Total	158,781,503	161,030,508	68,495,192	68,509,917
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	68.500	68.500	68.000	68.000
Personal Services	5,288,111	5,404,317	5,194,203	5,316,439
All Other	4,379,712	4,452,892	4,357,408	3,954,406
Total	9,667,823	9,857,209	9,551,611	9,270,845
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	130.000	130.000	128.000	128.000
Personal Services	10,860,753	11,062,144	12,350,036	12,640,280
All Other	44,190,244	44,274,821	44,355,858	44,354,358
Capital Expenditures	160,000	160,000		
Total	55,210,997	55,496,965	56,705,894	56,994,638
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	387,951	394,035	387,456	393,211
All Other	1,418,674	1,343,674	1,343,674	1,343,674
Total	1,806,625	1,737,709	1,731,130	1,736,885
Department Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND				
Personal Services	49,230,192	51,072,759	111,515	112,507
All Other	42,865,866	42,865,866	395,042	395,042
Total	92,096,058	93,938,625	506,557	507,549

ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109

What the Budget purchases:

The Administration program for Defense, Veterans and Emergency Management, consists of the Commissioner, Deputy Commissioner and staff, who administer all programs of the department. The program funds the Personal Services and All Other which consists of travel, insurance, general operations and technology.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	383,433	385,099	427,922	428,825
All Other	62,120	62,120	62,120	62,120
Total	445,553	447,219	490,042	490,945

Program Summary - FEDERAL EXPENDITURES FUND

All Other	100	100	100	100
Total	100	100	100	100

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	Reallocates the cost of one Public Service Coordinator I position funded 100% General Fund in the Administration - Defense, Veterans and Emergency Management program to 10% General Fund in the Administration - Defense, Veterans and Emergency Management program and 90% Federal Expenditures Fund in the Military Training and Operations program.			

GENERAL FUND

Personal Services		(108,687)	(109,479)
Total		(108,687)	(109,479)

		2021-22	2022-23
Initiative:	Provides one-time funding for environmental closure activity costs at the former Maine Military Authority site in Limestone, Maine.		

GENERAL FUND

All Other		400,000	
Total		400,000	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	383,433	385,099	319,235	319,346
All Other	62,120	62,120	462,120	62,120
Total	445,553	447,219	781,355	381,466

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	100	100	100	100
Total	100	100	100	100

Defense, Veterans and Emergency Management, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214

What the Budget purchases:

The Administration program in the Maine Emergency Management Agency provides leadership, coordination and support in the four phases of emergency management: mitigation, preparedness, response and recovery to lessen the effects of disaster on the lives and property of the people of the State of Maine. 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	659,957	674,289	700,759	720,529
All Other	322,019	322,019	322,019	322,019
Total	981,976	996,308	1,022,778	1,042,548

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,772,692	1,799,162	1,847,762	1,893,853
All Other	31,499,960	31,506,537	31,506,537	31,506,537
Total	33,272,652	33,305,699	33,354,299	33,400,390

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	249,612	254,690	271,370	273,440
All Other	464,640	464,640	464,640	464,640
Total	714,252	719,330	736,010	738,080

		2021-22	2022-23
Initiative: Reduces funding by managing professional services contracts, travel, state vehicle operations, employee training, technology and office supplies within available resources.			
GENERAL FUND			
All Other		(33,140)	(33,196)
Total		(33,140)	(33,196)

		2021-22	2022-23
Initiative: Reallocates the cost of one Director of Maine Emergency Management Agency position funded 37.5% General Fund and 62.5% Federal Expenditures Fund to 100% Federal Expenditures Fund within the same program.			
GENERAL FUND			
Personal Services		(61,595)	(63,590)
Total		(61,595)	(63,590)

FEDERAL EXPENDITURES FUND

Personal Services		61,595	63,590
Total		61,595	63,590

	2021-22	2022-23
Initiative: Reallocates the cost of one vacant Planning and Research Associate I position from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% Federal Expenditures Fund within the same program.		

FEDERAL EXPENDITURES FUND

Personal Services	39,682	39,985
Total	39,682	39,985

OTHER SPECIAL REVENUE FUNDS

Personal Services	(39,682)	(39,985)
Total	(39,682)	(39,985)

	2021-22	2022-23
Initiative: Transfers All Other to Personal Services to allocate grant-related personnel costs.		

FEDERAL EXPENDITURES FUND

Personal Services	50,000	51,500
All Other	(50,000)	(51,500)
Total	0	0

	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of one Planning and Research Associate II position to a Criminal Intelligence Analyst within the same program retroactive to April 16, 2020.		

FEDERAL EXPENDITURES FUND

Personal Services	6,788	4,199
Total	6,788	4,199

	2021-22	2022-23
Initiative: Provides funding for the proposed reclassification of one Planning & Research Associate I to a Planning & Research Associate II within the same program.		

GENERAL FUND

Personal Services	1,047	1,750
Total	1,047	1,750

FEDERAL EXPENDITURES FUND

Personal Services	3,138	5,253
Total	3,138	5,253

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	659,957	674,289	640,211	658,689
All Other	322,019	322,019	288,879	288,823
Total	981,976	996,308	929,090	947,512

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,772,692	1,799,162	2,008,965	2,058,380
All Other	31,499,960	31,506,537	31,456,537	31,455,037
Total	33,272,652	33,305,699	33,465,502	33,513,417

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	249,612	254,690	231,688	233,455
All Other	464,640	464,640	464,640	464,640
Total	714,252	719,330	696,328	698,095

EMERGENCY RESPONSE OPERATIONS 0918

What the Budget purchases:

The program funds the State Emergency Response Commission that is responsible to facilitate and coordinate the development of statewide plans to be implemented for comprehensive and effective response to hazardous materials emergencies for the safety and well being of people and the environment.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	55,588	55,451	59,097	61,939
All Other	13,473	13,473	13,473	13,473
Total	69,061	68,924	72,570	75,412

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	55,588	55,451	59,097	61,939
All Other	13,473	13,473	13,473	13,473
Total	69,061	68,924	72,570	75,412

MAINE NATIONAL GUARD POSTSECONDARY FUND Z190

What the Budget purchases:

The Maine National Guard Postsecondary Fund provides funding for a 100% tuition waiver at any state postsecondary education institution for qualified members of the Maine National Guard.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
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

All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
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

All Other	500	500	500	500
Total	500	500	500	500

MILITARY TRAINING & OPERATIONS 0108

What the Budget purchases:

The Military Training and Operations program has 2 components - the Army National Guard and the Air National Guard and each perform dual missions; a state mission as a resource to the State 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 both the Army and Air National Guard facilities and environmental support. It is also for the support of more than 3,100 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,170,668	1,202,790	1,270,517	1,293,935
All Other	2,338,101	2,416,101	2,416,101	2,416,101
Total	3,508,769	3,618,891	3,686,618	3,710,036

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	114,000	114,000	113,000	113,000
Personal Services	8,882,986	9,085,516	9,648,805	9,870,346
All Other	12,548,092	12,626,092	12,626,092	12,626,092
Total	21,431,078	21,711,608	22,274,897	22,496,438

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	82,751	83,894	96,671	97,817
All Other	562,218	487,218	487,218	487,218
Total	644,969	571,112	583,889	585,035

Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND

Personal Services	49,230,192	51,072,759	49,763,309	51,845,367
All Other	42,865,866	42,865,866	395,042	395,042
Total	92,096,058	93,938,625	50,158,351	52,240,409

2021-22 2022-23

Initiative: Reallocates the cost of one Maintenance Mechanic position from 50% General Fund and 50% Federal Expenditures Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.

GENERAL FUND

Personal Services		(15,061)	(15,674)
Total		(15,061)	(15,674)

FEDERAL EXPENDITURES FUND

Personal Services		15,061	15,674
Total		15,061	15,674

		2021-22	2022-23
Initiative:	Reallocates the cost of one Inventory and Property Associate II position from 100% Federal Expenditures Fund to 73% Federal Expenditures Fund and 27% General Fund within the same program.		
GENERAL FUND			
Personal Services		19,425	19,590
Total		19,425	19,590
FEDERAL EXPENDITURES FUND			
Personal Services		(19,425)	(19,590)
Total		(19,425)	(19,590)
		2021-22	2022-23
Initiative:	Reallocates the cost of one Building Maintenance Coordinator position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund within the same program.		
GENERAL FUND			
Personal Services		19,190	19,343
Total		19,190	19,343
FEDERAL EXPENDITURES FUND			
Personal Services		(19,190)	(19,343)
Total		(19,190)	(19,343)
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one vacant Civil Engineer III position to a Facilities Project Manager position to reflect the change of duties responsibilities.		
FEDERAL EXPENDITURES FUND			
Personal Services		(6,706)	(6,923)
Total		(6,706)	(6,923)
		2021-22	2022-23
Initiative:	Provides funding for the proposed reorganization of one vacant Engineering Technician III position to a Planning & Research Associate I position to reflect the change of duties and responsibilities within the same program.		
FEDERAL EXPENDITURES FUND			
Personal Services		4,901	5,175
Total		4,901	5,175
		2021-22	2022-23
Initiative:	Provides funding for the proposed reorganization of one Engineering Technician IV position to a Facilities Project Manager position to reflect the change of duties and responsibilities within the same program.		
FEDERAL EXPENDITURES FUND			
Personal Services		8,074	12,378
Total		8,074	12,378
		2021-22	2022-23
Initiative:	Provides funding for the proposed reclassification of one Senior Planner position to a Public Service Coordinator I position to reflect the change of duties and responsibilities within the same program.		
FEDERAL EXPENDITURES FUND			
Personal Services		11,976	15,674
Total		11,976	15,674

		2021-22	2022-23
Initiative:	Reduce funding for facility maintenance and repairs on buildings, and engineering contractual services within the Military Training and Operations Program.		
GENERAL FUND			
All Other		(10,668)	(83)
Total		(10,668)	(83)
		2021-22	2022-23
Initiative:	Reduces funding in utility services in the General Fund within the Military Training and Operations program to align with the required state match in support of facilities operations and maintenance funded in Appendix 21 of the Master Cooperative Agreement between the State of Maine and National Guard Bureau.		
GENERAL FUND			
All Other		(111,000)	(111,000)
Total		(111,000)	(111,000)
		2021-22	2022-23
Initiative:	Reallocates the cost of one Public Service Coordinator I position funded 100% General Fund in the Administration - Defense, Veterans and Emergency Management program to 10% General Fund in the Administration - Defense, Veterans and Emergency Management program and 90% Federal Expenditures Fund in the Military Training and Operations program.		
FEDERAL EXPENDITURES FUND			
Personal Services		108,687	109,479
Total		108,687	109,479
		2021-22	2022-23
Initiative:	Reallocates the cost of one Buyer II position from 80% Federal Expenditures Fund and 20% General Fund to 100% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(15,792)	(16,450)
Total		(15,792)	(16,450)
FEDERAL EXPENDITURES FUND			
Personal Services		15,792	16,450
Total		15,792	16,450
		2021-22	2022-23
Initiative:	Reallocates the cost of one Maintenance Mechanical Supervisor position from 100% General Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(64,805)	(67,274)
Total		(64,805)	(67,274)
FEDERAL EXPENDITURES FUND			
Personal Services		64,805	67,274
Total		64,805	67,274
		2021-22	2022-23
Initiative:	Provides funding for the approved range change of 6 Military Firefighter Supervisor positions from range 17 to range 19 and 3 Assistant Military Fire Chief positions from range 19 to range 21.		
FEDERAL EXPENDITURES FUND			
Personal Services		74,490	74,489
Total		74,490	74,489

		2021-22	2022-23
Initiative:	Eliminates all positions within the Military Training and Operation program, Maine Military Authority Enterprise Fund except one Budget Manager position that oversees minor contracts and related other activities.		
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Personal Services		(49,651,794)	(51,732,860)
Total		(49,651,794)	(51,732,860)
2021-22 2022-23			
Initiative:	Reallocates the cost of one Facilities Project Manager position from 75% Federal Expenditures Fund and 25% General Fund to 100% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(28,345)	(28,495)
Total		(28,345)	(28,495)
FEDERAL EXPENDITURES FUND			
Personal Services		28,345	28,495
Total		28,345	28,495
2021-22 2022-23			
Initiative:	Reallocates the cost of one vacant Contract Grant Specialist position from 80% Federal Expenditures Fund and 20% General Fund to 100% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(17,817)	(17,968)
Total		(17,817)	(17,968)
FEDERAL EXPENDITURES FUND			
Personal Services		17,817	17,968
Total		17,817	17,968
2021-22 2022-23			
Initiative:	Provides funding for the approved reorganization of one High Voltage Electrician position to a High Voltage Electrician Supervisor position and reallocates the cost from 100% General Fund to 27% General Fund and 73% Federal Expenditures Fund to reflect the changes in duties and responsibilities within the same program.		
GENERAL FUND			
Personal Services		(58,800)	(58,377)
Total		(58,800)	(58,377)
FEDERAL EXPENDITURES FUND			
Personal Services		70,952	73,740
Total		70,952	73,740
2021-22 2022-23			
Initiative:	Reallocates the cost of one Superintendent of Buildings position from 20% General Fund and 80% Federal Expenditures Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		9,293	9,386
Total		9,293	9,386
FEDERAL EXPENDITURES FUND			
Personal Services		(9,293)	(9,386)
Total		(9,293)	(9,386)

		2021-22	2022-23
Initiative:	Reallocates the cost of one Warehouse Superintendent position from 100% Federal Expenditures Fund to 73% Federal Expenditures Fund and 27% General Fund within the same program.		
GENERAL FUND			
Personal Services		17,704	18,420
Total		17,704	18,420
FEDERAL EXPENDITURES FUND			
Personal Services		(17,704)	(18,420)
Total		(17,704)	(18,420)
		2021-22	2022-23
Initiative:	Reallocates the cost of one Director of Building Control Operations position from 60% General Fund and 40% Federal Expenditures Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(29,908)	(31,062)
Total		(29,908)	(31,062)
FEDERAL EXPENDITURES FUND			
Personal Services		29,908	31,062
Total		29,908	31,062
		2021-22	2022-23
Initiative:	Reallocates the cost of one Building Mechanical Systems Specialist position from 100% General Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(60,583)	(62,514)
Total		(60,583)	(62,514)
FEDERAL EXPENDITURES FUND			
Personal Services		60,583	62,514
Total		60,583	62,514
		2021-22	2022-23
Initiative:	Reallocates the cost of one vacant Building Maintenance Coordinator position from 75% Federal Expenditures Fund and 25% General Fund to 47% Federal Expenditures Fund and 53% General Fund within the same program.		
GENERAL FUND			
Personal Services		21,311	22,367
Total		21,311	22,367
FEDERAL EXPENDITURES FUND			
Personal Services		(21,311)	(22,367)
Total		(21,311)	(22,367)

		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one vacant Locksmith position to an Electronic Security System Technician position and reallocates the cost from 75% Federal Expenditures Fund and 25% General Fund to 73% Federal Expenditures Fund and 27% General Fund to within the same program.		
GENERAL FUND			
Personal Services		2,667	2,814
Total		2,667	2,814
FEDERAL EXPENDITURES FUND			
Personal Services		2,235	2,415
Total		2,235	2,415
		2021-22	2022-23
Initiative:	Reallocates the cost of one Office Specialist I from 80% Federal Expenditures Fund and 20% General Fund to 100% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(15,176)	(15,316)
Total		(15,176)	(15,316)
FEDERAL EXPENDITURES FUND			
Personal Services		15,176	15,316
Total		15,176	15,316
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one Office Specialist I position to an Office Specialist II position and reallocates the cost from 50% General Fund and 50% Federal Expenditures Fund to 27% General Fund and 73% Federal Expenditures Fund to reflect the change of duties and responsibilities within the same program.		
GENERAL FUND			
Personal Services		(15,982)	(16,123)
Total		(15,982)	(16,123)
FEDERAL EXPENDITURES FUND			
Personal Services		20,805	20,943
Total		20,805	20,943
		2021-22	2022-23
Initiative:	Reallocates the cost of one Auto Mechanic II position from 100% General Fund to 27% General Fund and 73% Federal Expenditures Fund within the same program.		
GENERAL FUND			
Personal Services		(56,592)	(57,322)
Total		(56,592)	(57,322)
FEDERAL EXPENDITURES FUND			
Personal Services		56,592	57,322
Total		56,592	57,322

	2021-22	2022-23
Initiative: Reallocates the cost of one Carpenter position from 100% General Fund to 27% General Fund and to 73% Federal Expenditures Fund within the same program.		
GENERAL FUND		
Personal Services	(52,734)	(53,464)
Total	(52,734)	(53,464)
FEDERAL EXPENDITURES FUND		
Personal Services	52,734	53,464
Total	52,734	53,464

	2021-22	2022-23
Initiative: Reallocates the cost of one Maintenance Mechanic position from 100% General Fund to 27% General Fund to 73% Federal Expenditures Fund within the same program.		
GENERAL FUND		
Personal Services	(42,266)	(42,274)
Total	(42,266)	(42,274)
FEDERAL EXPENDITURES FUND		
Personal Services	42,266	42,274
Total	42,266	42,274

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	1,170,668	1,202,790	886,246	903,542
All Other	2,338,101	2,416,101	2,294,433	2,305,018
Total	3,508,769	3,618,891	3,180,679	3,208,560

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	114.000	114.000	113.000	113.000
Personal Services	8,882,986	9,085,516	10,256,375	10,496,423
All Other	12,548,092	12,626,092	12,626,092	12,626,092
Total	21,431,078	21,711,608	22,882,467	23,122,515

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	82,751	83,894	96,671	97,817
All Other	562,218	487,218	487,218	487,218
Total	644,969	571,112	583,889	585,035

Revised Program Summary - MAINE MILITARY AUTHORITY ENTERPRISE FUND				
Personal Services	49,230,192	51,072,759	111,515	112,507
All Other	42,865,866	42,865,866	395,042	395,042
Total	92,096,058	93,938,625	506,557	507,549

STREAM GAGING COOPERATIVE PROGRAM 0858

What the Budget purchases:

The program funds the state share for the Stream Gaging 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	175,005	175,005	175,005	175,005
Total	175,005	175,005	175,005	175,005

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	175,005	175,005	175,005	175,005
Total	175,005	175,005	175,005	175,005

VETERANS SERVICES 0110

What the Budget purchases:

The Bureau of Maine Veterans Services provides support services to veterans 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 Veterans Services program funds Personal Services, All Other which consists of professional services, travel, state vehicle operation, utility, rent, repairs, insurance, general operations, fuel, technology, clothing, equipment, supplies, highway materials, miscellaneous grants and STA-CAP. The Bureau incurs Capital Expenditures costs for equipment used for the burials. There is no state match requirement for federal funding.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	42,500	42,500	42,500	42,500
Personal Services	3,074,053	3,142,139	3,341,634	3,430,091
All Other	1,082,467	1,077,647	1,077,647	1,077,647
Total	4,156,520	4,219,786	4,419,281	4,507,738

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	205,075	177,466	193,927	195,851
All Other	142,092	142,092	142,092	142,092
Capital Expenditures	160,000	160,000		
Total	507,167	479,558	336,019	337,943

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	377,343	377,343	377,343	377,343
Total	377,343	377,343	377,343	377,343

2021-22 2022-23

Initiative: Eliminates one GIS Coordinator position.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(109,231)	(110,374)
Total	(109,231)	(110,374)

2021-22 2022-23

Initiative: Eliminates one part-time vacant Office Associate II position.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(36,247)	(37,991)
Total	(36,247)	(37,991)

2021-22 2022-23

Initiative: Eliminates All Other funding for one temporary office staff position and reduces two temporary groundskeeping staff position hours and dates of service for the Caribou and Augusta office within the same program.

GENERAL FUND

All Other	(36,625)	(45,367)
Total	(36,625)	(45,367)

		2021-22	2022-23
Initiative:	Reduces funding by managing employee training, travel, advertising/marketing, and technology contracts within available resources		
GENERAL FUND			
All Other		(73,014)	(77,803)
Total		(73,014)	(77,803)

		2021-22	2022-23
Initiative:	Reduces funding by reallocating cemetery expenses for vehicle repairs, gas, diesel, electricity, building repairs, equipment repairs, fuel, cleaning contracts, and rubbish disposal contracts from 100% General Fund to 100% Federal Expenditures Fund within the same program.		
GENERAL FUND			
All Other		(131,037)	(131,037)
Total		(131,037)	(131,037)

FEDERAL EXPENDITURES FUND

All Other		131,037	131,037
Total		131,037	131,037

		2021-22	2022-23
Initiative:	Reduces All Other funding one-time in the Veterans Services program, General Fund.		
GENERAL FUND			
All Other		(100,000)	(100,000)
Total		(100,000)	(100,000)

		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of 6 Office Associate II positions to 6 Office Specialist I positions within the same program.		
GENERAL FUND			
Personal Services		31,744	32,589
Total		31,744	32,589

		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of a Heavy Equipment Operator I to a Heavy Equipment Operator II within the same program.		
GENERAL FUND			
Personal Services		11,380	10,173
Total		11,380	10,173

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	42,500	42,500	42,000	42,000
Personal Services	3,074,053	3,142,139	3,348,511	3,434,862
All Other	1,082,467	1,077,647	736,971	723,440
Total	4,156,520	4,219,786	4,085,482	4,158,302

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	1,000	1,000
Personal Services	205,075	177,466	84,696	85,477
All Other	142,092	142,092	273,129	273,129

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Capital Expenditures	160,000	160,000		
Total	507,167	479,558	357,825	358,606
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	377,343	377,343	377,343	377,343
Total	377,343	377,343	377,343	377,343

VETERANS TEMPORARY ASSISTANCE FUND Z268

What the Budget purchases:

The program provides funding for temporary assistance to eligible veterans as prescribe by Maine Revised Statutes, Title 37-B, §505, sub-§§1-B and 1-C.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	250,000	250,000	250,000	250,000
Total	250,000	250,000	250,000	250,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	250,000	250,000	250,000	250,000
Total	250,000	250,000	250,000	250,000

Development Foundation, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	58,444	58,444	58,444	58,444
Total	58,444	58,444	58,444	58,444
Department Summary - GENERAL FUND				
All Other	58,444	58,444	58,444	58,444
Total	58,444	58,444	58,444	58,444

Development Foundation, Maine

DEVELOPMENT FOUNDATION 0198

What the Budget purchases:

The Realize Maine Network raises awareness of opportunities for young people to realize their professional and personal aspirations in Maine, and connects young people to social, civic and career opportunities throughout the state. Funds are used for a competitive regional grant program and Realize Maine Network core program activities. The regional grant program is a competitive process open to existing affiliates of Realize Maine Network or up-and-coming affiliates. Grant funding supports 3 activities, creation of regional groups, planning and project implementation. The Realize Maine Network core program activities include network development and maintenance, event planning and implementation, website development, technical assistance for regional groups, marketing and coalition/partnership project work.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	58,444	58,444	58,444	58,444
Total	58,444	58,444	58,444	58,444

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	58,444	58,444	58,444	58,444
Total	58,444	58,444	58,444	58,444

Dirigo Health

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	319,167	320,059	369,781	381,014
All Other	852,590	852,590	852,590	852,590
Total	1,171,757	1,172,649	1,222,371	1,233,604

Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	319,167	320,059	369,781	381,014
All Other	852,590	852,590	852,590	852,590
Total	1,171,757	1,172,649	1,222,371	1,233,604

Dirigo Health

DIRIGO HEALTH FUND 0988

What the Budget purchases:

The 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, and operates under the supervision of a Board of Directors consisting of 9 voting members and 3 ex officio, non-voting members.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	319,167	320,059	369,781	381,014
All Other	852,590	852,590	852,590	852,590
Total	1,171,757	1,172,649	1,222,371	1,233,604

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	319,167	320,059	369,781	381,014
All Other	852,590	852,590	852,590	852,590
Total	1,171,757	1,172,649	1,222,371	1,233,604

Disability Rights Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	126,045	126,045	126,045	126,045
Total	126,045	126,045	126,045	126,045
Department Summary - GENERAL FUND				
All Other	126,045	126,045	126,045	126,045
Total	126,045	126,045	126,045	126,045

Disability Rights Maine

DISABILITY RIGHTS MAINE 0523

What the Budget purchases:

Disability Rights Maine 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>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	126,045	126,045	126,045	126,045
Total	126,045	126,045	126,045	126,045

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	126,045	126,045	126,045	126,045
Total	126,045	126,045	126,045	126,045

Downeast Institute for Applied Marine Research and Education

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	12,554	12,554	12,554	12,554
Total	12,554	12,554	12,554	12,554
Department Summary - GENERAL FUND				
All Other	12,554	12,554	12,554	12,554
Total	12,554	12,554	12,554	12,554

Downeast Institute for Applied Marine Research and Education

DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION 0993

What the Budget purchases:

The Downeast Institute is a nonprofit organization whose mission is to improve the quality of life for the people of downeast and coastal Maine through applied marine research, technology transfer, and public marine resource education. The institute is overseen by a 16-member volunteer board of directors and employs a full-time program director, two research/production assistants and an education director. The institute spawns wild clams, scallops and lobsters and raises them in a hatchery before moving them to ocean nursery sites where they grow to a size that increases their chance of surviving in the wild. The animals are used for research purposes and for public stock enhancement projects in communities along the Maine coast.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	12,554	12,554	12,554	12,554
Total	12,554	12,554	12,554	12,554

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	12,554	12,554	12,554	12,554
Total	12,554	12,554	12,554	12,554

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	37,000	37,000	36,000	36,000
Personal Services	4,177,954	4,233,279	4,348,119	4,415,217
All Other	56,413,886	52,918,653	50,790,327	52,864,885
Total	60,591,840	57,151,932	55,138,446	57,280,102
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	2,268,312	2,290,125	2,456,367	2,493,581
All Other	10,524,500	10,524,500	10,524,500	10,524,500
Total	12,792,812	12,814,625	12,980,867	13,018,081
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	1,500,000	1,500,000	1,500,000	1,500,000
Total	1,500,000	1,500,000	1,500,000	1,500,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	13,000	13,000	12,000	12,000
Personal Services	1,479,891	1,506,985	1,446,026	1,470,726
All Other	23,128,728	19,633,495	17,505,169	19,579,727
Total	24,608,619	21,140,480	18,951,195	21,050,453
Department Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	429,751	436,169	445,726	450,910
All Other	21,260,658	21,260,658	21,260,658	21,260,658
Total	21,690,409	21,696,827	21,706,384	21,711,568

ADMINISTRATION - ECON & 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; departmental strategic planning, and coordinated management of statewide initiatives relating to workforce development, business attraction and retention 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 Maine as a place to live, work and visit.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	662,505	672,201	725,577	734,753
All Other	1,006,048	1,006,048	1,006,048	1,006,048
Total	1,668,553	1,678,249	1,731,625	1,740,801

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	4,030,000	30,000	30,000	30,000
Total	4,030,000	30,000	30,000	30,000

			2021-22	2022-23
Initiative:	Reduces funding for the Maine Workforce Opportunities Marketing Fund pilot project to reflect the statutory repeal of the program on March 31, 2021 and appropriates the funding to the Administration Account within the Department of Economic and Community Development for workforce assistance efforts.			

GENERAL FUND

All Other			50,000	50,000
		Total	50,000	50,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	662,505	672,201	725,577	734,753
All Other	1,006,048	1,006,048	1,056,048	1,056,048
Total	1,668,553	1,678,249	1,781,625	1,790,801

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	4,030,000	30,000	30,000	30,000
Total	4,030,000	30,000	30,000	30,000

APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM 0929**What the Budget purchases:**

The Applied Technology Development Center System encourages 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	178,838	178,838	178,838	178,838
Total	178,838	178,838	178,838	178,838

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
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 Program, 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 is able to connect businesses with the correct assistance needed. Administration of the Pine Tree Development Zone, E-Tif, J-Tif, film tax and municipal tax incentive finance programs are also coordinated through this office.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	856,986	867,559	905,434	929,161
All Other	669,604	669,604	669,604	669,604
Total	1,526,590	1,537,163	1,575,038	1,598,765

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	856,986	867,559	905,434	929,161
All Other	669,604	669,604	669,604	669,604
Total	1,526,590	1,537,163	1,575,038	1,598,765

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 enhancement projects.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587

What the Budget purchases:

The Office of Community Development program 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 State Landfill Oversight Program, Maine Made Marketing Program and Brownfields Revolving Loan Fund.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	207,060	208,404	224,755	226,918
All Other	88,262	88,262	88,262	88,262
Total	295,322	296,666	313,017	315,180
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,500,000	1,500,000	1,500,000	1,500,000
Total	1,500,000	1,500,000	1,500,000	1,500,000
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	95,095	94,840	109,044	114,544
All Other	700,550	700,550	700,550	700,550
Total	795,645	795,390	809,594	815,094
Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	429,751	436,169	445,726	450,910
All Other	21,260,658	21,260,658	21,260,658	21,260,658
Total	21,690,409	21,696,827	21,706,384	21,711,568

Initiative: Transfers one Public Service Coordinator I position and related All Other from the Community Development Block Grant program, Other Special Revenue Funds within the Department of Economic and Community Development to the Solid Waste Management Fund program, Other Special Revenue Funds within the Department of Administrative and Financial Services.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(109,044)	(114,544)
All Other	(78,031)	(78,031)
Total	(187,075)	(192,575)

Initiative: Reduces funding for the Maine Code Enforcement Training and Certification program which no longer exists in the Department of Economic and Community Development.

OTHER SPECIAL REVENUE FUNDS

All Other	(6,508)	(6,508)
Total	(6,508)	(6,508)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	207,060	208,404	224,755	226,918
All Other	88,262	88,262	88,262	88,262
Total	295,322	296,666	313,017	315,180

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,500,000	1,500,000	1,500,000	1,500,000
Total	1,500,000	1,500,000	1,500,000	1,500,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1.000	1.000		
Personal Services	95,095	94,840		
All Other	700,550	700,550	616,011	616,011
Total	795,645	795,390	616,011	616,011

Revised Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	429,751	436,169	445,726	450,910
All Other	21,260,658	21,260,658	21,260,658	21,260,658
Total	21,690,409	21,696,827	21,706,384	21,711,568

INTERNATIONAL COMMERCE 0674**What the Budget purchases:**

The Maine International Trade Center (MITC) is a public-private partnership, funded through the Department, membership dues of approximately 300 business members, as well as corporate sponsor contributions. 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 works with all 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 trade missions, as well as foreign direct investment and international student attraction events. Its operations include the Maine North Atlantic Development Office (MENADO), Invest in Maine, StudyMaine and the Canada Desk. The budget includes funding for the Center, the State Director and MENADO Director.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	269,813	269,794	296,464	297,237
All Other	898,409	898,409	898,409	898,409
Total	1,168,222	1,168,203	1,194,873	1,195,646

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	269,813	269,794	296,464	297,237
All Other	898,409	898,409	898,409	898,409
Total	1,168,222	1,168,203	1,194,873	1,195,646

LEADERSHIP AND ENTREPRENEURIAL DEVELOPMENT PROGRAM Z071**What the Budget purchases:**

The 123rd Legislature directed the Department of Economic and Community Development to design a leadership and entrepreneurial development program. A report was submitted to the joint standing committee of the Legislature having jurisdiction over business and economic development matters on March 1, 2009 with a series of recommendations that were not advanced. The account has never received funding but remains in the department.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

MAINE COWORKING DEVELOPMENT PROGRAM Z195**What the Budget purchases:**

Public Law 2015, chapter 362 established within the Maine Department of Economic and Community Development the Maine Co-working Development Fund to strengthen opportunities for entrepreneurship, stimulate innovation in the State by increasing the availability of collaborative workspace environments and address a regional market demand for affordable work environments that support communication, information sharing and networking opportunities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

MAINE ECONOMIC DEVELOPMENT EVALUATION FUND Z057**What the Budget purchases:**

The Maine Economic Development Evaluation Fund was established to fund a comprehensive evaluation of all of the state's economic development investments. Public Law 2017, chapter 264 included research and development and economic development incentives as part of the evaluation. Utilizing independent, objective reviewers who may consult with the Office of Program Evaluation and Government Accountability, to access data, confidential or otherwise to assess the overall economic performance of various programs, provide recommendations and present areas for improvement. Funding for the evaluation 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 \$200,000 for economic development.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

MAINE ECONOMIC GROWTH COUNCIL 0727**What the Budget purchases:**

As required by law, the Maine Economic Growth Council exists to prepare and maintain an economic plan for the state. The council develops economic indicators, analyzes the performance of indicators against established benchmarks, and reports findings and recommendations. Funds are provided to the Maine Development Foundation who, by statute, staffs and administers the program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	55,395	55,395	55,395	55,395
Total	55,395	55,395	55,395	55,395

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	55,395	55,395	55,395	55,395
Total	55,395	55,395	55,395	55,395

MAINE SMALL BUSINESS AND ENTREPRENEURSHIP COMMISSION 0675**What the Budget purchases:**

The Maine Small Business and Entrepreneurship 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 are 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	683,684	683,684	683,684	683,684
Total	683,684	683,684	683,684	683,684

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
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 State 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,963	97,297	103,779	104,935
All Other	170,605	170,605	170,605	170,605
Total	267,568	267,902	274,384	275,540

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,963	97,297	103,779	104,935
All Other	170,605	170,605	170,605	170,605
Total	267,568	267,902	274,384	275,540

MAINE WORKFORCE OPPORTUNITIES MARKETING FUND Z178**What the Budget purchases:**

The Maine Workforce Opportunities Marketing Fund was established by the 126th Legislature, and directed the Department of Economic and Community Development to establish a pilot project that seeks to match qualified employees with positions at companies in the State representing industries with significant unmet demand for skilled labor by promoting incentives and other programs or initiatives operated by the State that seek to attract new employees to businesses in the state. Current funding is used to fund Workforce Attraction efforts through an annual contract with Live and Work in Maine. This program is repealed as of March 31, 2021.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

			2021-22	2022-23
Initiative:	Reduces funding for the Maine Workforce Opportunities Marketing Fund pilot project to reflect the statutory repeal of the program on March 31, 2021 and appropriates the funding to the Administration Account within the Department of Economic and Community Development for workforce assistance efforts.			

GENERAL FUND

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	50,000	50,000		
Total	50,000	50,000	0	0

OFFICE OF BROADBAND DEVELOPMENT Z245**What the Budget purchases:**

The Office of Broadband Development serves as the central broadband office for the State of Maine and is responsible for accessing federal and other grant funds necessary to expand Maine's broadband infrastructure. The office provides assistance to the ConnectMaine Authority Board in the administration of financial assistance to communities for expanding broadband and services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	273,086	276,642	263,563	269,624
All Other	1,068,000	1,068,000	1,068,000	1,068,000
Total	1,341,086	1,344,642	1,331,563	1,337,624
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	273,086	276,642	263,563	269,624
All Other	1,068,000	1,068,000	1,068,000	1,068,000
Total	1,341,086	1,344,642	1,331,563	1,337,624

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 the Department of Economic and Community Development, 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	271,948	272,167	304,137	305,512
All Other	6,794,260	6,794,260	6,794,260	6,794,260
Total	7,066,208	7,066,427	7,098,397	7,099,772

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	271,948	272,167	304,137	305,512
All Other	6,794,260	6,794,260	6,794,260	6,794,260
Total	7,066,208	7,066,427	7,098,397	7,099,772

OFFICE OF TOURISM 0577**What the Budget purchases:**

The Office of Tourism exists to create and implement integrated sales and marketing campaigns (research, advertising, public relations, promotional activities, and travel trade) to attract visitors to Maine, provide oversight of the State visitor centers through contract management, and provide technical assistance and funding to regional tourism organizations.

The Office of Tourism includes funding for the Maine Film Office which is responsible for the marketing and promotion of Maine as a production location from feature films to catalog shoots and supports the economic growth of the film, television and digital media industry sectors.

The Office of Outdoor Recreation brings awareness of Maine's outdoor recreation activities to Maine citizens and visitors. This office provides a single point person to coordinate awareness and the importance of outdoor recreation that will increase tourism and support statewide economic growth.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,014,747	1,038,206	1,078,684	1,096,167
All Other	16,870,073	17,374,840	17,374,840	17,374,840
Total	17,884,820	18,413,046	18,453,524	18,471,007

			2021-22	2022-23
Initiative:	Reduces funding to align with dedicated revenue as projected by the December 2020 Revenue Forecasting Report.			

OTHER SPECIAL REVENUE FUNDS

All Other		(2,043,787)	30,771
Total		(2,043,787)	30,771

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,014,747	1,038,206	1,078,684	1,096,167
All Other	16,870,073	17,374,840	15,331,053	17,405,611
Total	17,884,820	18,413,046	16,409,737	18,501,778

RENEWABLE ENERGY RESOURCES FUND 2072**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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	88,000	88,000	88,000	88,000
Total	88,000	88,000	88,000	88,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	88,000	88,000	88,000	88,000
Total	88,000	88,000	88,000	88,000

Education, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	184.000	185.000	189.500	189.500
Positions - FTE COUNT	31.861	31.861	31.807	31.807
Personal Services	20,121,348	20,497,415	22,690,549	22,933,021
All Other	1,698,124,675	1,770,637,116	1,787,623,730	1,801,127,289
Total	1,718,246,023	1,791,134,531	1,810,314,279	1,824,060,310
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	109.000	110.000	115.000	115.000
Positions - FTE COUNT	30.577	30.577	30.523	30.523
Personal Services	12,630,334	13,035,602	14,255,429	14,571,129
All Other	1,425,980,482	1,498,314,542	1,528,523,025	1,534,007,391
Total	1,438,610,816	1,511,350,144	1,542,778,454	1,548,578,520
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	65.000	65.000	65.500	65.500
Positions - FTE COUNT	1.284	1.284	1.284	1.284
Personal Services	6,370,927	6,415,838	7,332,274	7,248,394
All Other	234,631,273	234,604,520	230,464,013	230,539,852
Total	241,002,200	241,020,358	237,796,287	237,788,246
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	8.000	8.000	7.000	7.000
Personal Services	892,949	840,601	878,383	887,282
All Other	37,276,692	37,458,333	28,376,971	36,320,325
Total	38,169,641	38,298,934	29,255,354	37,207,607
Department Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	227,138	205,374	224,463	226,216
All Other	22,508	46,001	46,001	46,001
Total	249,646	251,375	270,464	272,217
Department Summary - FUND FOR A HEALTHY MAINE				
All Other	213,720	213,720	213,720	213,720
Total	213,720	213,720	213,720	213,720

ADULT EDUCATION 0364**What the Budget purchases:**

The Adult Education program 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 programs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	272,859	274,924	313,486	316,810
All Other	6,262,512	7,762,512	6,562,512	6,562,512
Total	6,535,371	8,037,436	6,875,998	6,879,322

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	226,197	226,596	241,393	242,323
All Other	1,874,267	1,874,267	1,874,267	1,874,267
Total	2,100,464	2,100,863	2,115,660	2,116,590

2021-22 **2022-23**

Initiative: Provides funding for the increased cost of providing and administering high school equivalency assessments.

GENERAL FUND

All Other		20,000	20,000
Total		20,000	20,000

2021-22 **2022-23**

Initiative: Transfers funding for the adult education management system from the School Finance and Operations program to the Adult Education program within the same fund.

GENERAL FUND

All Other		29,000	29,000
Total		29,000	29,000

2021-22 **2022-23**

Initiative: Reduces funding for travel, office supplies and general operations expenditures.

GENERAL FUND

All Other		(7,000)	(7,000)
Total		(7,000)	(7,000)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	272,859	274,924	313,486	316,810
All Other	6,262,512	7,762,512	6,604,512	6,604,512
Total	6,535,371	8,037,436	6,917,998	6,921,322

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	226,197	226,596	241,393	242,323

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,874,267	1,874,267	1,874,267	1,874,267
Total	2,100,464	2,100,863	2,115,660	2,116,590

ALTERNATIVE BREAKFAST DELIVERY SERVICE PROGRAM Z283**What the Budget purchases:**

Also referred to as "Breakfast After the Bell", this program serves students in schools in which at least 50% of the students qualify from free or reduced price lunch. The program provides breakfast after the start of the school day.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	500,000			
Total	500,000	0	0	0

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	500,000			
Total	500,000	0	0	0

CHARTER SCHOOL PROGRAM Z129**What the Budget purchases:**

The Charter School Program has 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

CHILD DEVELOPMENT SERVICES 0449**What the Budget purchases:**

The Child Development Services (CDS) program 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 (IDEA).

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	91,830	92,311	84,617	88,690
All Other	38,242,307	39,628,604	39,628,604	39,628,604
Total	38,334,137	39,720,915	39,713,221	39,717,294

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	64,108	67,321	65,025	67,759
All Other	2,239,633	2,239,633	2,239,633	2,239,633
Total	2,303,741	2,306,954	2,304,658	2,307,392

			2021-22	2022-23
Initiative:	Transfers one Office Associate II position from the Child Development Services program to the Special Services Team program and provides funding for related All Other costs in the Special Services Team program. Also provides funding for All Other costs in the Child Development Services program to maintain same level of services provided.			

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(65,025)	(67,759)
All Other		65,025	67,759
Total		0	0

		2021-22	2022-23
Initiative:	Eliminates one vacant Public Service Coordinator II position and increases funding in All Other for services to be provided by Child Development Services.		

GENERAL FUND

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(84,617)	(88,690)
All Other		84,617	88,690
Total		0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	91,830	92,311		
All Other	38,242,307	39,628,604	39,713,221	39,717,294
Total	38,334,137	39,720,915	39,713,221	39,717,294

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000		
Personal Services	64,108	67,321		

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	2,239,633	2,239,633	2,304,658	2,307,392
Total	2,303,741	2,306,954	2,304,658	2,307,392

COMMISSION TO END STUDENT HUNGER Z192**What the Budget purchases:**

The Commission to End Student Hunger was established by Maine Revised Statutes, Title 20-A, section 6663 within the department, with the department's Director of Child Nutrition serving as a member of the Commission. The Commission is charged with the implementation of the 5-year plan to end student hunger as developed by the Task Force to End Student Hunger in Maine pursuant to Resolve 2013, chapter 107.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

COMMUNITY SCHOOLS PROGRAM Z284**What the Budget purchases:**

The Community Schools Program has a base allocation in the event that funds are received to support community school implementation and expansion as authorized by Public Law 2019, chapter 434.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

CRIMINAL HISTORY RECORD CHECK FUND Z014**What the Budget purchases:**

This Criminal History Record Check Fund is a nonlapsing fund within the Department of Education established for the receipt of transfers from the Department of Public Safety to fund a portion of a position within the department that issues certificates upon completion of criminal history record checks of educational personnel applicants.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,060	10,095	7,329	7,389
All Other	25,700	25,700	25,700	25,700
Total	35,760	35,795	33,029	33,089

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,060	10,095	7,329	7,389
All Other	25,700	25,700	25,700	25,700
Total	35,760	35,795	33,029	33,089

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	456,115	456,115	456,115	456,115
Total	456,115	456,115	456,115	456,115

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	456,115	456,115	456,115	456,115
Total	456,115	456,115	456,115	456,115

EDUCATION IN UNORGANIZED TERRITORY 0220

What the Budget purchases:

The Education in the Unorganized Territory program provides funds to educate students residing in unorganized territories. The department operates 3 schools and tuitions students to other school administrative units.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23.500	23.500	23.500	23.500
Positions - FTE COUNT	30.577	30.577	30.523	30.523
Personal Services	3,541,271	3,602,543	3,784,856	3,857,200
All Other	9,212,381	9,212,381	9,212,381	9,212,381
Total	12,753,652	12,814,924	12,997,237	13,069,581

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	142,601	147,913	151,399	156,003
All Other	211,445	211,445	211,445	211,445
Total	354,046	359,358	362,844	367,448

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

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23.500	23.500	23.500	23.500
Positions - FTE COUNT	30.577	30.577	30.523	30.523
Personal Services	3,541,271	3,602,543	3,784,856	3,857,200
All Other	9,212,381	9,212,381	9,212,381	9,212,381
Total	12,753,652	12,814,924	12,997,237	13,069,581

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	142,601	147,913	151,399	156,003
All Other	211,445	211,445	211,445	211,445
Total	354,046	359,358	362,844	367,448

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	8,135	8,135	8,135	8,135
Total	8,135	8,135	8,135	8,135

FACILITIES, SAFETY AND TRANSPORTATION Z271

What the Budget purchases:

The Office of School Facilities and Transportation programs provide planning, leadership, technical assistance and financial support necessary to maintain and strengthen the state's pre-k through grade 12 public education infrastructure. Programs include Major Capital School Construction, School Revolving Renovation Fund, Leased Space, Federal Facility Grants, Facilities Inventory, School Building Safety, School Bus Purchasing and School Bus Safety.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	597,282	553,032	553,032	553,032
Total	597,282	553,032	553,032	553,032

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	653,855	607,883	637,475	644,177
All Other	342,884	391,389	391,389	391,389
Total	996,739	999,272	1,028,864	1,035,566

2021-22	2022-23
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Initiative: Continues one Public Service Manager II position previously continued by Financial Order 001258 F1 and one Public Service Coordinator II position previously continued by Financial Order 001257 F1 funded 100% Maine School Safety Center, Federal Expenditures Fund, transfers these the positions from the Federal Expenditures Fund to the General Fund within the same program beginning October 31, 2021 and provides funding for related All Other costs. This initiative also continues 2 limited-period Regional Education Representative positions previously continued by Financial Order 001258 F1 through September 29, 2023 and provides funding for related All Other costs. This initiative also reduces funding in the Facilities, Safety and Transportation program related to an operational reorganization within the Department of Education.

FEDERAL EXPENDITURES FUND

All Other	(553,032)	(553,032)
Total	(553,032)	(553,032)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	597,282	553,032		
Total	597,282	553,032	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	653,855	607,883	637,475	644,177
All Other	342,884	391,389	391,389	391,389
Total	996,739	999,272	1,028,864	1,035,566

FHM - SCHOOL BREAKFAST PROGRAM Z068**What the Budget purchases:**

The School Breakfast Program is a component of the Department of Education's Child Nutrition Program. This program distributes funds to school units in reimbursement for provision of breakfast to those students eligible for the reduced-price breakfast.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	213,720	213,720	213,720	213,720
Total	213,720	213,720	213,720	213,720

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FUND FOR A HEALTHY MAINE				
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 provides one- time funds to school administrative units, municipalities and counties in support of costs of local and regional initiatives to improve educational opportunity and student achievement through more efficient delivery of educational programs and services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

What the Budget purchases:

The General Purpose Aid for Local Schools program 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 and 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	20.000	18.000	18.000	18.000
Personal Services	2,125,818	2,043,456	2,126,863	2,160,408
All Other	1,140,537,337	1,203,233,563	1,199,233,563	1,199,233,563
Total	1,142,663,155	1,205,277,019	1,201,360,426	1,201,393,971

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	21,295,290	21,508,243	21,508,243	21,508,243
Total	21,295,290	21,508,243	21,508,243	21,508,243

	2021-22	2022-23
Initiative: Continues one Education Specialist III position previously continued by Financial Order 001049 F1 and reduces All Other to fund the position. This initiative also continues one Public Service Manager III position previously established by Financial Order CV0040 F1 and reduces All Other to fund the position.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	2.000	2.000
Personal Services	277,950	280,356
All Other	(277,950)	(280,356)
Total	0	0

	2021-22	2022-23
Initiative: Continues one Management Analyst II position previously continued by Financial Order 001308 F1 and reduces All Other to fund the position.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	87,800	91,912
All Other	(87,800)	(91,912)
Total	0	0

	2021-22	2022-23
Initiative: Reduces funding for obligations for publicly funded students and teachers in the State.		

OTHER SPECIAL REVENUE FUNDS

All Other	(9,081,042)	(1,137,684)
Total	(9,081,042)	(1,137,684)

	2021-22	2022-23
Initiative: Provides funding to increase the state share percentage of the total cost of public education from kindergarten to grade 12 to 51.83%.		

GENERAL FUND

All Other	22,500,000	22,500,000
Total	22,500,000	22,500,000

2021-22

2022-23

Initiative: Transfers one Management Analyst I position and one Office Specialist I position from the Learning Through Technology program to the General Purpose Aid for Local Schools program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

2.000

2.000

Personal Services

127,730

130,711

Total

127,730

130,711

ActualCurrentBudgetedBudgeted**2019-20****2020-21****2021-22****2022-23****Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

20.000

18.000

23.000

23.000

Personal Services

2,125,818

2,043,456

2,620,343

2,663,387

All Other

1,140,537,337

1,203,233,563

1,221,367,813

1,221,361,295

Total

1,142,663,155

1,205,277,019

1,223,988,156

1,224,024,682

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

21,295,290

21,508,243

12,427,201

20,370,559

Total

21,295,290

21,508,243

12,427,201

20,370,559

HIGHER EDUCATION AND EDUCATOR SUPPORT SERVICES Z082

What the Budget purchases:

The Higher Education and Educator Support Services team (HEESS) is central to the Department of Education in the certification of teachers, educational specialists, building administrators, and other education personnel; provides assistance to districts in Performance Evaluation and Professional Growth (PEPG) processes; administers and supports educator recruitment, excellence and leadership development initiatives; provides oversight and assessment to the Maine postsecondary institutions offering educator preparation programs; licensing proprietary postsecondary schools; manages the State Authority Reciprocity Agreements (SARA), supports public and private postsecondary institutions of Maine; and administers degree granting authority to out-of-state postsecondary institutions.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,247,206	1,271,948	1,365,672	1,391,770
All Other	358,883	358,883	358,883	358,883
Total	1,606,089	1,630,831	1,724,555	1,750,653

Program Summary - FEDERAL EXPENDITURES FUND

All Other	5,480,535	5,480,535	5,480,535	5,480,535
Total	5,480,535	5,480,535	5,480,535	5,480,535

2021-22 **2022-23**

Initiative: Transfers one Education Specialist III position from the Learning Systems Team program to the Higher Education and Educator Support Services program within the same fund.

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	90,344	94,833
All Other	6,383	6,383
Total	96,727	101,216

2021-22 **2022-23**

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

FEDERAL EXPENDITURES FUND

All Other	(5,480,535)	(5,480,535)
Total	(5,480,535)	(5,480,535)

2021-22 **2022-23**

Initiative: Reduces funding for travel, office supplies and general operations expenditures.

GENERAL FUND

All Other	(14,263)	(14,263)
Total	(14,263)	(14,263)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	14,500	14,500
Personal Services	1,247,206	1,271,948	1,456,016	1,486,603
All Other	358,883	358,883	351,003	351,003
Total	1,606,089	1,630,831	1,807,019	1,837,606

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	5,480,535	5,480,535		
Total	5,480,535	5,480,535	0	0

LEADERSHIP TEAM Z077**What the Budget purchases:**

The Leadership Team program provides Maine schools with the dynamic and collaborative support needed to ensure quality pre-k through adult learning in the state. The program provides administrative and policymaking services, which support the operations of the Department of Education in the areas of statewide educational planning and innovation, Administrative Procedure Act and Freedom of Access Act compliance, state and federal legislative activity, agency budgeting and finance, strategic planning, communications, advocacy and outreach, and personnel. Each of the activities has broad responsibilities for supporting the work of Maine's pre-k through adult programming for education, elevating all other organizational units within the department, and representing and evolving the department within these areas of responsibility to best serve Maine schools.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,926,565	1,930,752	2,159,424	2,172,205
All Other	355,089	423,889	423,889	423,889
Total	2,281,654	2,354,641	2,583,313	2,596,094

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	148,242	140,088	149,108	149,669
All Other	2,313,529	2,233,712	2,233,712	2,233,712
Total	2,461,771	2,373,800	2,382,820	2,383,381

2021-22 **2022-23**

Initiative: Transfers 2 Regional Education Representative positions and related All Other costs from the Learning Systems Team program to the Leadership Team program.

GENERAL FUND

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	232,350	237,187
All Other	20,000	20,000
Total	252,350	257,187

2021-22 **2022-23**

Initiative: Provides funding for the proposed reorganizations of one Public Service Manager III position to a Chief of Operations position and one Public Service Executive II position to a Chief Innovation Officer position.

GENERAL FUND

Personal Services	11,226	11,222
Total	11,226	11,222

2021-22 **2022-23**

Initiative: Reduces funding for travel, office supplies and general operations expenditures.

GENERAL FUND

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

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	16,000	16,000	18,000	18,000
Personal Services	1,926,565	1,930,752	2,403,000	2,420,614
All Other	355,089	423,889	428,889	428,889
Total	2,281,654	2,354,641	2,831,889	2,849,503

Education, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	148,242	140,088	149,108	149,669
All Other	2,313,529	2,233,712	2,233,712	2,233,712
Total	2,461,771	2,373,800	2,382,820	2,383,381

LEARNING SYSTEMS TEAM Z081

What the Budget purchases:

The Office of Learning Systems provides technical assistance and comprehensive support to superintendents, administrators, teachers and other education staff in coordinating local and regional efforts to accomplish the following: implement the Maine Learning Results/Maine Early Learning & Development Standards; identify and broker professional development & learning opportunities aligned to the needs of educators & Maine school systems; work with regional groups & organizations to establish or enhance partnerships and collaborations with a variety of agencies, educational institutions, organizations, and partners; and provide expertise in curriculum content areas, instructional practice and strategies, assessment systems and other special areas of expertise statewide; and implementation of ESEA Titles I, II, III, IV and V and Carl D. Perkins funds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	25.000	26.000	26.000	26.000
Personal Services	2,710,003	2,946,603	3,190,622	3,234,532
All Other	3,008,687	5,268,687	3,268,687	3,268,687
Total	5,718,690	8,215,290	6,459,309	6,503,219

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	21.000	21.000	21.000	21.000
Positions - FTE COUNT	0.577	0.577	0.577	0.577
Personal Services	2,300,348	2,286,073	2,414,174	2,453,089
All Other	102,580,231	102,598,901	102,598,901	102,598,901
Total	104,880,579	104,884,974	105,013,075	105,051,990

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	65,918	66,919	73,825	74,558
All Other	71,897	71,897	71,897	71,897
Total	137,815	138,816	145,722	146,455

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	227,138	205,374	215,242	216,947
All Other	22,508	46,001	46,001	46,001
Total	249,646	251,375	261,243	262,948

2021-22 2022-23

Initiative: Transfers 2 Regional Education Representative positions and related All Other costs from the Learning Systems Team program to the Leadership Team program.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(232,350)	(237,187)
All Other	(20,000)	(20,000)
Total	(252,350)	(257,187)

2021-22 2022-23

Initiative: Provides funding for the 21st Century Community Learning Centers Program grant.

FEDERAL EXPENDITURES FUND

All Other	169,122	169,122
Total	169,122	169,122

2021-22 2022-23

Initiative: Provides funding for the Student Support and Academic Enrichment grant.

FEDERAL EXPENDITURES FUND

All Other

	504,747	504,604
Total	504,747	504,604

2021-22 2022-23

Initiative: Transfers one Education Specialist III position from the Learning Systems Team program to the Higher Education and Educator Support Services program within the same fund.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

	-1,000	-1,000
	(90,344)	(94,833)
	(6,383)	(6,383)
Total	(96,727)	(101,216)

2021-22 2022-23

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

FEDERAL EXPENDITURES FUND

All Other

	(4,832,124)	(4,832,124)
Total	(4,832,124)	(4,832,124)

2021-22 2022-23

Initiative: Provides funding for the approved reorganization of one Regional Education Representative position to a Public Service Manager II position effective March 30, 2020.

GENERAL FUND

Personal Services

	25,922	10,564
Total	25,922	10,564

2021-22 2022-23

Initiative: Continues one limited-period Education Specialist III position previously continued by Financial Order 001076 F1 through August 31, 2022 and provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Personal Services

All Other

	118,512	20,110
	31,025	1,256
Total	149,537	21,366

2021-22 2022-23

Initiative: Transfers one Public Service Executive II position, 2 Public Service Manager II positions, 2 Regional Education Representative positions, one Office Associate II position and related All Other costs from the Learning Systems Team program to the School and Student Supports program. Also transfers one Public Service Manager II position and related All Other costs from the School Finance and Operations program to the School and Student Supports program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

Personal Services

All Other

	-6,000	-6,000
	(703,133)	(717,268)
	(89,532)	(89,532)
Total	(792,665)	(806,800)

	2021-22	2022-23
Initiative: Transfers one Education Specialist III position, one part-time Migrant Education Field Recruiter position and related All Other costs from the Learning Systems Team program to the School and Student Supports program.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Positions - FTE COUNT	-0.577	-0.577
Personal Services	(157,415)	(160,345)
All Other	(1,109,069)	(1,109,069)
Total	(1,266,484)	(1,269,414)
	2021-22	2022-23
Initiative: Transfers 2 Regional Education Representative positions and related All Other costs from the Learning Systems Team program to the School and Student Supports program.		
FEDERAL EXPENDITURES FUND		
Personal Services	(23,052)	(23,172)
All Other	(253,458)	(253,458)
Total	(276,510)	(276,630)
FEDERAL BLOCK GRANT FUND		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(215,242)	(216,947)
All Other	(46,001)	(46,001)
Total	(261,243)	(262,948)
	2021-22	2022-23
Initiative: Transfers one Management Analyst I position and related All Other costs from the Learning Systems Team program to the School and Student Supports program.		
GENERAL FUND		
Personal Services	(45,305)	(45,878)
Total	(45,305)	(45,878)
FEDERAL EXPENDITURES FUND		
Personal Services	(22,648)	(22,934)
All Other	(283,080)	(283,069)
Total	(305,728)	(306,003)
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(22,654)	(22,941)
All Other	(15,379)	(15,363)
Total	(38,033)	(38,304)
	2021-22	2022-23
Initiative: Reduces funding for travel, office supplies and general operations expenditures.		
GENERAL FUND		
All Other	(78,986)	(78,986)
Total	(78,986)	(78,986)

		2021-22	2022-23
Initiative:	Eliminates one limited-period Education Specialist III position and reduces All Other funding to align allocation with projected available resources.		
FEDERAL EXPENDITURES FUND			
Personal Services		(93,193)	(97,872)
All Other		(870,368)	(870,368)
Total		(963,561)	(968,240)
2021-22 2022-23			
Initiative:	Transfers and reallocates the cost of one Public Service Coordinator II position from 37% Other Special Revenue Funds, 36% General Fund and 37% Federal Expenditures Fund within the Learning Systems Team program to 100% Federal Expenditures Fund in the Maine School Safety Center program and adjusts funding for related All Other costs.		
GENERAL FUND			
Personal Services		(49,789)	(50,222)
Total		(49,789)	(50,222)
FEDERAL EXPENDITURES FUND			
Personal Services		(37,345)	(37,669)
All Other		(1,371)	(1,382)
Total		(38,716)	(39,051)
OTHER SPECIAL REVENUE FUNDS			
Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(51,171)	(51,617)
All Other		(1,878)	(1,894)
Total		(53,049)	(53,511)
2021-22 2022-23			
Initiative:	Reallocates the cost of one Regional Education Representative position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program and provides funding for related All Other costs. This initiative also transfers and reallocates the cost of one Education Specialist III position between Federal Expenditures Fund accounts within the same program and adjusts funding for related All Other costs.		
GENERAL FUND			
Personal Services		(56,919)	(57,201)
Total		(56,919)	(57,201)
FEDERAL EXPENDITURES FUND			
Personal Services		56,919	57,201
All Other		2,089	2,100
Total		59,008	59,301
2021-22 2022-23			
Initiative:	Provides funding for the approved reorganization of one Education Specialist III position to a Regional Education Representative position.		
GENERAL FUND			
Personal Services		6,647	6,949
Total		6,647	6,949

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	25,000	26,000	17,000	17,000
Personal Services	2,710,003	2,946,603	2,045,351	2,049,456

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	3,008,687	5,268,687	3,073,786	3,073,786
Total	5,718,690	8,215,290	5,119,137	5,123,242
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	21.000	21.000	20.000	20.000
Positions - FTE COUNT	0.577	0.577		
Personal Services	2,300,348	2,286,073	2,255,952	2,188,408
All Other	102,580,231	102,598,901	95,956,414	95,926,513
Total	104,880,579	104,884,974	98,212,366	98,114,921
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2.000	2.000		
Personal Services	65,918	66,919		
All Other	71,897	71,897	54,640	54,640
Total	137,815	138,816	54,640	54,640
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000		
Personal Services	227,138	205,374		
All Other	22,508	46,001		
Total	249,646	251,375	0	0

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 Maine Learning Technology Initiative (MLTI), #ConnectKidsNow! which provides cellular hotspots to students so they can participate in remote learning, the MOOSE projects which created asynchronous, interdisciplinary, project-based learning modules for use by students and teachers, distance learning classrooms, federal e-rate support, and support to the Department of Education and school administrative units.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		2,000	2,000	2,000
Personal Services		144,263	127,730	130,711
Total	0	144,263	127,730	130,711

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	12,141,815	12,141,815	12,141,815	12,141,815
Total	12,141,815	12,141,815	12,141,815	12,141,815

Initiative: Transfers one Management Analyst I position and one Office Specialist I position from the Learning Through Technology program to the General Purpose Aid for Local Schools program.

GENERAL FUND

Positions - LEGISLATIVE COUNT		-2,000	-2,000
Personal Services		(127,730)	(130,711)
Total		(127,730)	(130,711)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		2,000		
Personal Services		144,263		
Total	0	144,263	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	12,141,815	12,141,815	12,141,815	12,141,815
Total	12,141,815	12,141,815	12,141,815	12,141,815

MAINE COMMISSION FOR COMMUNITY SERVICE Z134

What the Budget purchases:

The Maine Commission for Community Service builds capacity and sustainability in Maine's volunteer community services by funding AmeriCorps and service programs; providing training and technical assistance to grantees and potential national service grant applicants; monitoring and raising awareness of issues impacting Maine's volunteer sector; co-chairing the volunteer and donations management function of the state emergency response; and promoting service as a strategy to meet critical needs. Grant funding is allocated under the National and Community Service Trust Act of 1993 while special project funds are from gifts or other funds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services	33,238	34,633	30,970	32,409
All Other	60,276	60,276	60,276	60,276
Total	93,514	94,909	91,246	92,685

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	361,002	372,845	385,970	396,353
All Other	2,358,339	2,358,339	2,358,339	2,358,339
Total	2,719,341	2,731,184	2,744,309	2,754,692

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	14,874	15,616	19,363	20,336
All Other	194,282	194,282	194,282	194,282
Total	209,156	209,898	213,645	214,618

	2021-22	2022-23
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Initiative: Reduces funding for travel, office supplies and general operations expenditures.

GENERAL FUND

All Other		(9,490)	(9,490)
Total		(9,490)	(9,490)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	33,238	34,633	30,970	32,409
All Other	60,276	60,276	50,786	50,786
Total	93,514	94,909	81,756	83,195

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	361,002	372,845	385,970	396,353
All Other	2,358,339	2,358,339	2,358,339	2,358,339
Total	2,719,341	2,731,184	2,744,309	2,754,692

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	14,874	15,616	19,363	20,336
All Other	194,282	194,282	194,282	194,282
Total	209,156	209,898	213,645	214,618

MAINE HIV PREVENTION EDUCATION PROGRAM Z182

What the Budget purchases:

The Maine HIV Prevention Education program provides funds for HIV prevention training of health educators, student peer educators, special education teachers and other teachers and youth workers.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

2021-22	2022-23
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Initiative: Reduces funding for the Maine HIV prevention education program.

GENERAL FUND

All Other		(15,600)	(15,600)
Total		(15,600)	(15,600)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	150,000	150,000	134,400	134,400
Total	150,000	150,000	134,400	134,400

MAINE SCHOOL SAFETY CENTER Z293

What the Budget purchases:

The Maine School Safety Center (MSSC) provides guidance, training and technical support to Maine's Schools to assist them in meeting their safety and security requirements. The MSSC is developing a safe school infrastructure that will deliver high quality, up-to-date best practices, procedures, training and technical assistance and support to Maine schools.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary				
	0	0	0	0
Total	0	0	0	0

2021-22 **2022-23**

Initiative: Continues one Public Service Manager II position previously continued by Financial Order 001258 F1 and one Public Service Coordinator II position previously continued by Financial Order 001257 F1 funded 100% Maine School Safety Center, Federal Expenditures Fund, transfers these the positions from the Federal Expenditures Fund to the General Fund within the same program beginning October 31, 2021 and provides funding for related All Other costs. This initiative also continues 2 limited-period Regional Education Representative positions previously continued by Financial Order 001258 F1 through September 29, 2023 and provides funding for related All Other costs. This initiative also reduces funding in the Facilities, Safety and Transportation program related to an operational reorganization within the Department of Education.

GENERAL FUND

Positions - LEGISLATIVE COUNT

2.000 2.000

Personal Services

185,869 298,783

All Other

12,766 12,766

Total 198,635 311,549

FEDERAL EXPENDITURES FUND

Personal Services

362,249 254,146

All Other

39,521 146,376

Total 401,770 400,522

2021-22 **2022-23**

Initiative: Transfers and reallocates the cost of one Public Service Coordinator II position from 37% Other Special Revenue Funds, 36% General Fund and 37% Federal Expenditures Fund within the Learning Systems Team program to 100% Federal Expenditures Fund in the Maine School Safety Center program and adjusts funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000 1.000

Personal Services

138,305 139,508

All Other

5,076 5,120

Total 143,381 144,628

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

2.000 2.000

Personal Services

185,869 298,783

All Other

12,766 12,766

Total 0 0 198,635 311,549

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1.000 1.000

Personal Services

500,554 393,654

All Other

44,597 151,496

Total 0 0 545,151 545,150

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	335,000	335,000	335,000	335,000
Total	335,000	335,000	335,000	335,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	335,000	335,000	335,000	335,000
Total	335,000	335,000	335,000	335,000

NATIONAL BOARD CERTIFICATION SCHOLARSHIP FUND Z148

What the Budget purchases:

The National Board Certification Scholarship Fund encourages teachers to apply to and enroll in the certification program offered by the National Board for Professional Teaching Standards. School administrative units or publicly funded secondary schools may request scholarship funds on behalf of its teachers who meet statutory eligibility requirements.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

OBESITY AND CHRONIC DISEASE FUND Z111**What the Budget purchases:**

The Obesity and Chronic Disease Fund program has 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 Public Law 2009, chapter 264, Part A, section 5.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

RETIRED TEACHERS GROUP LIFE INSURANCE Z033**What the Budget purchases:**

The Retired Teachers Group Life Insurance program provides funding for group life insurance benefits for Maine's retired teachers.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	4,478,086	4,601,233	4,601,233	4,601,233
Total	4,478,086	4,601,233	4,601,233	4,601,233

			2021-22	2022-23
Initiative:	Provides funding for group life insurance for retired teachers.			

GENERAL FUND

All Other			(8,383)	125,431
Total			(8,383)	125,431

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	4,478,086	4,601,233	4,592,850	4,726,664
Total	4,478,086	4,601,233	4,592,850	4,726,664

RETIRED TEACHERS' HEALTH INSURANCE 0854
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What the Budget purchases:

The Retired Teachers' Health Insurance program provides funding for health insurance benefits for Maine's retired teachers.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	45,000,000	45,000,000	45,000,000	45,000,000
Total	45,000,000	45,000,000	45,000,000	45,000,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	45,000,000	45,000,000	45,000,000	45,000,000
Total	45,000,000	45,000,000	45,000,000	45,000,000

SCHOOL AND STUDENT SUPPORTS Z270

What the Budget purchases:

The Office of School and Student Supports (O3S) strives to ensure that Maine schools are inclusive, healthy, safe and supportive communities where every student thrives. O3S endeavors to coordinate resources and programs that promote equitable, psycho-socially, physically and environmentally healthy school communities for all. Each O3S team provides information and guidance to parents, administrators, educators, legislators and other stakeholders within their focus areas.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary				
	0	0	0	0
Total	0	0	0	0

		2021-22	2022-23
Initiative:	Reallocates the cost of one Management Analyst I position, one Education Specialist III position, one Public Service Manager II position and one Public Service Executive II position between accounts within the same program. This initiative also continues one Secretary Specialist Supervisor position previously continued by Financial Order 001257 F1 and provides funding for All Other costs associated with the position.		
GENERAL FUND			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		41,204	44,811
All Other		6,383	6,383
Total		47,587	51,194
FEDERAL EXPENDITURES FUND			
Personal Services		11,783	11,932
All Other		433	437
Total		12,216	12,369
OTHER SPECIAL REVENUE FUNDS			
Personal Services		35,910	35,956
All Other		1,318	1,320
Total		37,228	37,276
		2021-22	2022-23

Initiative: Reallocates the cost of one Regional Education Representative position from 80% Federal Block Grant Fund and 20% Federal Expenditures Fund to 88% Federal Block Grant Fund and 12% Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND			
Personal Services		(9,221)	(9,269)
Total		(9,221)	(9,269)
FEDERAL BLOCK GRANT FUND			
Personal Services		9,221	9,269
Total		9,221	9,269

	2021-22	2022-23
Initiative: Transfers one Public Service Executive II position, 2 Public Service Manager II positions, 2 Regional Education Representative positions, one Office Associate II position and related All Other costs from the Learning Systems Team program to the School and Student Supports program. Also transfers one Public Service Manager II position and related All Other costs from the School Finance and Operations program to the School and Student Supports program.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	7,000	7,000
Personal Services	830,275	844,704
All Other	89,532	89,532
Total	919,807	934,236
OTHER SPECIAL REVENUE FUNDS		
Personal Services	6,544	6,814
All Other	240	250
Total	6,784	7,064
	2021-22	2022-23
Initiative: Transfers one Education Specialist III position, one part-time Migrant Education Field Recruiter position and related All Other costs from the Learning Systems Team program to the School and Student Supports program.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Positions - FTE COUNT	0.577	0.577
Personal Services	157,415	160,345
All Other	1,109,069	1,109,069
Total	1,266,484	1,269,414
	2021-22	2022-23
Initiative: Transfers 2 Regional Education Representative positions and related All Other costs from the Learning Systems Team program to the School and Student Supports program.		
FEDERAL EXPENDITURES FUND		
Personal Services	23,052	23,172
All Other	253,458	253,458
Total	276,510	276,630
FEDERAL BLOCK GRANT FUND		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	215,242	216,947
All Other	46,001	46,001
Total	261,243	262,948

		2021-22	2022-23	
Initiative:	Transfers one Management Analyst I position and related All Other costs from the Learning Systems Team program to the School and Student Supports program.			
GENERAL FUND				
Personal Services		45,305	45,878	
	Total	45,305	45,878	
FEDERAL EXPENDITURES FUND				
Personal Services		22,648	22,934	
All Other		283,080	283,069	
	Total	305,728	306,003	
OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT		1,000	1,000	
Personal Services		22,654	22,941	
All Other		15,379	15,363	
	Total	38,033	38,304	
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT			8,000	8,000
Personal Services			916,784	935,393
All Other			95,915	95,915
Total	0	0	1,012,699	1,031,308
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT			1,000	1,000
Positions - FTE COUNT			0.577	0.577
Personal Services			205,677	209,114
All Other			1,646,040	1,646,033
Total	0	0	1,851,717	1,855,147
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			65,108	65,711
All Other			16,937	16,933
Total	0	0	82,045	82,644
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT			2,000	2,000
Personal Services			224,463	226,216
All Other			46,001	46,001
Total	0	0	270,464	272,217

SCHOOL FINANCE AND OPERATIONS Z078

What the Budget purchases:

The School Finance and Operations team is responsible for distribution of over \$1 billion in general purpose aid for local schools via the essential programs and services funding model; ensuring adherence to, and providing technical assistance on school finance statutes; oversight of data collection systems across the department; development and maintenance of a longitudinal data warehouse; providing technology support for department personnel; and oversight of child nutrition programs, including the school breakfast program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	590,715	603,127	632,440	644,724
All Other	3,111,280	3,132,621	3,132,621	3,132,621
Total	3,701,995	3,735,748	3,765,061	3,777,345

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,056,559	1,067,472	1,150,797	1,168,982
All Other	59,583,903	59,588,782	59,588,782	59,588,782
Total	60,640,462	60,656,254	60,739,579	60,757,764

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	15,545	15,545	15,545	15,545
Total	15,545	15,545	15,545	15,545

2021-22 **2022-23**

Initiative: Provides funding for the Child Nutrition grant.

FEDERAL EXPENDITURES FUND

All Other	6,745,641	6,740,141
Total	6,745,641	6,740,141

2021-22 **2022-23**

Initiative: Transfers funding for the adult education management system from the School Finance and Operations program to the Adult Education program within the same fund.

GENERAL FUND

All Other	(29,000)	(29,000)
Total	(29,000)	(29,000)

2021-22 **2022-23**

Initiative: Transfers one Public Service Executive II position, 2 Public Service Manager II positions, 2 Regional Education Representative positions, one Office Associate II position and related All Other costs from the Learning Systems Team program to the School and Student Supports program. Also transfers one Public Service Manager II position and related All Other costs from the School Finance and Operations program to the School and Student Supports program.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(133,686)	(134,250)
Total	(133,686)	(134,250)

2021-22

2022-23

Initiative: Reduces funding for travel, office supplies and general operations expenditures.

GENERAL FUND

All Other

(25,300)

(25,300)

Total

(25,300)

(25,300)

ActualCurrentBudgetedBudgeted**2019-20****2020-21****2021-22****2022-23****Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

7.000

7.000

6.000

6.000

Personal Services

590,715

603,127

498,754

510,474

All Other

3,111,280

3,132,621

3,078,321

3,078,321

Total

3,701,995

3,735,748

3,577,075

3,588,795

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

12.000

12.000

12.000

12.000

Personal Services

1,056,559

1,067,472

1,150,797

1,168,982

All Other

59,583,903

59,588,782

66,334,423

66,328,923

Total

60,640,462

60,656,254

67,485,220

67,497,905

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

15,545

15,545

15,545

15,545

Total

15,545

15,545

15,545

15,545

SPECIAL SERVICES TEAM Z080

What the Budget purchases:

The Special Services Team program provides for general oversight 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 (MuSER) 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services	90,829	91,042	99,555	100,104
All Other	173,279	151,943	151,943	151,943
Total	264,108	242,985	251,498	252,047

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	22,000	22,000	21,500	21,500
Personal Services	2,220,112	2,247,618	2,304,156	2,355,257
All Other	59,704,638	59,698,586	59,698,586	59,698,586
Total	61,924,750	61,946,204	62,002,742	62,053,843

2021-22 2022-23

Initiative: Transfers one Office Associate II position from the Child Development Services program to the Special Services Team program and provides funding for related All Other costs in the Special Services Team program. Also provides funding for All Other costs in the Child Development Services program to maintain same level of services provided.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	65,025	67,759
All Other	2,386	2,487
Total	67,411	70,246

2021-22 2022-23

Initiative: Reallocates the cost of one Public Service Manager II position from 30% Federal Expenditures Fund and 70% General Fund to 100% Federal Expenditures Fund within the same program and provides funding for related All Other costs.

GENERAL FUND

Personal Services	(99,555)	(100,104)
Total	(99,555)	(100,104)

FEDERAL EXPENDITURES FUND

Personal Services	99,555	100,104
All Other	3,654	3,808
Total	103,209	103,912

2021-22 2022-23

Initiative: Eliminates one vacant Public Service Coordinator II position and increases funding in All Other for services to be provided by Child Development Services.

FEDERAL EXPENDITURES FUND

Personal Services	(28,204)	(29,563)
All Other	28,204	29,563
Total	0	0

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	90,829	91,042		
All Other	173,279	151,943	151,943	151,943
Total	264,108	242,985	151,943	151,943

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	22,000	22,000	22,500	22,500
Personal Services	2,220,112	2,247,618	2,440,532	2,493,557
All Other	59,704,638	59,698,586	59,732,830	59,734,444
Total	61,924,750	61,946,204	62,173,362	62,228,001

TEACHER RETIREMENT 0170**What the Budget purchases:**

The Teacher Retirement 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	174,530,365	179,329,950	179,329,950	179,329,950
Total	174,530,365	179,329,950	179,329,950	179,329,950

2021-22 **2022-23**

Initiative: Provides funding for teacher retirement costs based upon actuarial estimates from the Maine Public Employees Retirement System.

GENERAL FUND

All Other		15,324,489	20,677,486
Total		15,324,489	20,677,486

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	174,530,365	179,329,950	194,654,439	200,007,436
Total	174,530,365	179,329,950	194,654,439	200,007,436

Education, State Board of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,197	101,433	80,162	80,837
All Other	78,644	81,844	81,844	81,844
Total	187,841	183,277	162,006	162,681
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,197	101,433	80,162	80,837
All Other	78,644	81,844	81,844	81,844
Total	187,841	183,277	162,006	162,681

Education, State Board of

STATE BOARD OF EDUCATION 0614

What the Budget purchases:

The State Board of Education has policy, rule making and approval responsibility for specified aspects of the statewide educational system including educator certification, program approval for higher education, school construction and Career and Technical Education.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,197	101,433	80,162	80,837
All Other	78,644	81,844	81,844	81,844
Total	187,841	183,277	162,006	162,681

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	109,197	101,433	80,162	80,837
All Other	78,644	81,844	81,844	81,844
Total	187,841	183,277	162,006	162,681

Efficiency Maine Trust

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	121,694	126,625	138,698	139,868
All Other	2,478,306	2,473,375	15,747	15,747
Total	2,600,000	2,600,000	154,445	155,615
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	121,694	126,625	138,698	139,868
All Other	2,478,306	2,473,375	15,747	15,747
Total	2,600,000	2,600,000	154,445	155,615

Efficiency Maine Trust

EFFICIENCY MAINE TRUST Z100

What the Budget purchases:

The Efficiency Maine Trust develops, plans, coordinates and implements energy efficiency and alternative energy resources programs in the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	121,694	126,625	138,698	139,868
All Other	2,478,306	2,473,375	2,473,375	2,473,375
Total	2,600,000	2,600,000	2,612,073	2,613,243

2021-22 **2022-23**

Initiative: Reduces funding in All Other to align allocation with diminished natural gas assessment revenue.

OTHER SPECIAL REVENUE FUNDS

All Other		(2,457,628)	(2,457,628)
Total		(2,457,628)	(2,457,628)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	121,694	126,625	138,698	139,868
All Other	2,478,306	2,473,375	15,747	15,747
Total	2,600,000	2,600,000	154,445	155,615

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	370.000	370.000	369.000	369.000
Positions - FTE COUNT	1.558	1.558	1.558	1.558
Personal Services	34,863,862	35,446,560	36,816,052	37,481,435
All Other	36,829,581	37,573,178	37,822,078	37,822,078
Capital Expenditures	299,850	270,000	847,252	539,650
Total	71,993,293	73,289,738	75,485,382	75,843,163
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	75.000	75.000	75.000	75.000
Personal Services	6,960,112	7,081,199	7,466,724	7,630,254
All Other	2,161,825	1,912,952	1,912,952	1,912,952
Total	9,121,937	8,994,151	9,379,676	9,543,206
Department Summary - HIGHWAY FUND				
All Other	33,054	33,054	31,599	31,599
Total	33,054	33,054	31,599	31,599
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	90.000	90.000	90.000	90.000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	8,347,399	8,463,086	8,849,465	8,958,118
All Other	5,943,058	5,942,800	5,942,800	5,942,800
Capital Expenditures	14,850	24,000	76,302	12,100
Total	14,305,307	14,429,886	14,868,567	14,913,018
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	205.000	205.000	204.000	204.000
Positions - FTE COUNT	0.962	0.962	0.962	0.962
Personal Services	19,556,351	19,902,275	20,499,863	20,893,063
All Other	28,691,644	29,684,372	29,934,727	29,934,727
Capital Expenditures	285,000	246,000	770,950	527,550
Total	48,532,995	49,832,647	51,205,540	51,355,340

ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251

What the Budget purchases:

The Environmental Protection - Administration program provides policy and administrative leadership, oversight, coordination and support.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	631,252	635,684	723,567	738,148
All Other	1,142,452	893,579	893,579	893,579
Total	1,773,704	1,529,263	1,617,146	1,631,727

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	23.000	23.000	23.000	23.000
Personal Services	2,297,396	2,332,234	2,464,478	2,501,706
All Other	3,835,704	3,835,601	3,835,601	3,835,601
Total	6,133,100	6,167,835	6,300,079	6,337,307

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	631,252	635,684	723,567	738,148
All Other	1,142,452	893,579	893,579	893,579
Total	1,773,704	1,529,263	1,617,146	1,631,727

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	23.000	23.000	23.000	23.000
Personal Services	2,297,396	2,332,234	2,464,478	2,501,706
All Other	3,835,704	3,835,601	3,835,601	3,835,601
Total	6,133,100	6,167,835	6,300,079	6,337,307

AIR QUALITY 0250**What the Budget purchases:**

The Bureau of Air Quality issues 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

Program Summary - HIGHWAY FUND - Informational

All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

Revised Program Summary - HIGHWAY FUND - Informational

All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

BOARD OF ENVIRONMENTAL PROTECTION FUND 0025

What the Budget purchases:

The Board of Environmental Protection Fund program is responsible for: review and adoption of new and amended rules, public hearings of appeals, licensing determinations for projects having significant public interest, and review and approval of administrative enforcement agreements.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	224,576	224,661	234,143	240,150
All Other	100,232	100,232	100,587	100,587
Total	324,808	324,893	334,730	340,737

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	224,576	224,661	234,143	240,150
All Other	100,232	100,232	100,587	100,587
Total	324,808	324,893	334,730	340,737

LAND RESOURCES Z188**What the Budget purchases:**

The Bureau of Land Resources strives to protect and improve land quality attributes through a number of licensing, compliance and enforcement activities statewide that relate to land development, which includes renewable energy projects.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23,000	23,000	23,000	23,000
Personal Services	1,955,131	1,995,542	2,080,534	2,128,932
All Other	100,000	100,000	100,000	100,000
Total	2,055,131	2,095,542	2,180,534	2,228,932

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	280,198	289,706	290,444	300,195
All Other	18,508	18,471	18,471	18,471
Total	298,706	308,177	308,915	318,666

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23,000	23,000	23,000	23,000
Personal Services	1,955,131	1,995,542	2,080,534	2,128,932
All Other	100,000	100,000	100,000	100,000
Total	2,055,131	2,095,542	2,180,534	2,228,932

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	280,198	289,706	290,444	300,195
All Other	18,508	18,471	18,471	18,471
Total	298,706	308,177	308,915	318,666

MAINE ENVIRONMENTAL PROTECTION FUND 0421

What the Budget purchases:

The Maine Environmental Protection Fund provides administration of select fees in support of environmental licensing, compliance, outreach, educational and other activities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	381,612	397,916	389,811	406,635
Total	381,612	397,916	389,811	406,635

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	64.000	64.000	63.500	63.500
Positions - FTE COUNT	0.654	0.654	0.654	0.654
Personal Services	5,718,689	5,844,084	6,068,551	6,199,712
All Other	4,648,867	5,062,951	5,062,951	5,062,951
Capital Expenditures	90,500	81,000		
Total	10,458,056	10,988,035	11,131,502	11,262,663

2021-22 **2022-23**

Initiative: Provides one-time funding for the replacement of equipment essential for the state to meet its obligation to monitor and maintain baseline data about ambient air quality.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	91,000	158,500
Total	91,000	158,500

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	381,612	397,916	389,811	406,635
Total	381,612	397,916	389,811	406,635

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	64.000	64.000	63.500	63.500
Positions - FTE COUNT	0.654	0.654	0.654	0.654
Personal Services	5,718,689	5,844,084	6,068,551	6,199,712
All Other	4,648,867	5,062,951	5,062,951	5,062,951
Capital Expenditures	90,500	81,000	91,000	158,500
Total	10,458,056	10,988,035	11,222,502	11,421,163

PERFORMANCE PARTNERSHIP GRANT 0851

What the Budget purchases:

The Performance Partnership Grant program is responsible for the administration of a United States Environmental Protection Agency Grant complementing State support for Air Quality, Land and Water Quality and certain Remediation and Waste Management programs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	59.000	59.000	59.000	59.000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	5,439,437	5,508,942	5,703,713	5,797,204
All Other	3,531,673	3,531,442	3,531,442	3,531,442
Total	8,971,110	9,040,384	9,235,155	9,328,646

2021-22	2022-23
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Initiative: Provides one-time funding for the replacement of equipment essential for the state to meet its obligation to manage, protect, monitor and enhance the quality of Maine's water resources.

FEDERAL EXPENDITURES FUND

Capital Expenditures		62,302	12,100
Total		62,302	12,100
		2021-22	2022-23

Initiative: Provides funding for the approved reclassification of one Environmental Engineer position to an Environmental Engineer Specialist position.

FEDERAL EXPENDITURES FUND

Personal Services		30,944	7,928
Total		30,944	7,928
		2021-22	2022-23

Initiative: Provides funding for the approved reclassification of one Biologist II position to a Biologist III position.

FEDERAL EXPENDITURES FUND

Personal Services		23,550	10,796
Total		23,550	10,796
		2021-22	2022-23

Initiative: Provides one-time funding for the purchase of 2 additional Eureka water quality probe sondes that are essential for the state to meet its obligation to manage, protect, monitor and enhance the quality of Maine's water resources.

FEDERAL EXPENDITURES FUND

Capital Expenditures		14,000	
Total		14,000	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	59.000	59.000	59.000	59.000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	5,439,437	5,508,942	5,758,207	5,815,928
All Other	3,531,673	3,531,442	3,531,442	3,531,442
Capital Expenditures			76,302	12,100
Total	8,971,110	9,040,384	9,365,951	9,359,470

REMEDIATION AND WASTE MANAGEMENT 0247
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What the Budget purchases:

The Remediation and Waste Management program is responsible for 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. Also, within the program is the Sustainability Division administers departmentwide programs related to materials management and product stewardship (for example, returnable bottles and e-waste recycling), composting and organics recovery, as well as climate change and adaptation activities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Personal Services	667,871	680,959	727,175	739,996
All Other	151,524	151,524	151,524	151,524
Total	819,395	832,483	878,699	891,520

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	23.000	23.000	23.000	23.000
Personal Services	2,165,141	2,199,502	2,309,900	2,340,527
All Other	1,350,418	1,350,428	1,350,428	1,350,428
Total	3,515,559	3,549,930	3,660,328	3,690,955

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	101.000	101.000	100.500	100.500
Positions - FTE COUNT	0.308	0.308	0.308	0.308
Personal Services	9,966,252	10,128,192	10,340,204	10,529,405
All Other	17,284,069	17,784,064	17,784,064	17,784,064
Capital Expenditures	194,500	165,000		
Total	27,444,821	28,077,256	28,124,268	28,313,469

	2021-22	2022-23
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Initiative: Provides one-time funding for the replacement of equipment and vehicle purchases that are essential for the state to meet its obligation for investigating and cleaning up spilled hazardous materials and petroleum products.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	679,950	351,050
Total	679,950	351,050

	2021-22	2022-23
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Initiative: Provides funding to administer the landfill closure and remediation cost-sharing program.

OTHER SPECIAL REVENUE FUNDS

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

	2021-22	2022-23
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Initiative: Provides one-time funding for 3 additional Benzene monitor meters that are essential for the state to meet its obligation for investigating and cleaning up spilled hazardous materials and petroleum products.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		18,000
Total	0	18,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Personal Services	667,871	680,959	727,175	739,996
All Other	151,524	151,524	151,524	151,524
Total	819,395	832,483	878,699	891,520
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	23.000	23.000	23.000	23.000
Personal Services	2,165,141	2,199,502	2,309,900	2,340,527
All Other	1,350,418	1,350,428	1,350,428	1,350,428
Total	3,515,559	3,549,930	3,660,328	3,690,955
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	101.000	101.000	100.500	100.500
Positions - FTE COUNT	0.308	0.308	0.308	0.308
Personal Services	9,966,252	10,128,192	10,340,204	10,529,405
All Other	17,284,069	17,784,064	18,034,064	18,034,064
Capital Expenditures	194,500	165,000	679,950	369,050
Total	27,444,821	28,077,256	29,054,218	28,932,519

WATER QUALITY 0248**What the Budget purchases:**

The Water Quality program is responsible for the licensing of water pollution control facilities, pollution control technical assistance, compliance monitoring and outreach and educational activities to protect and improve the quality of ground and surface water.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,204,763	2,230,832	2,370,005	2,410,635
All Other	710,690	710,690	710,690	710,690
Total	2,915,453	2,941,522	3,080,695	3,121,325

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,422	202,289	214,714	216,068
All Other	356,685	356,685	356,685	356,685
Total	558,107	558,974	571,399	572,753

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,349,438	1,373,104	1,392,487	1,422,090
All Other	2,822,772	2,901,524	2,901,524	2,901,524
Total	4,172,210	4,274,628	4,294,011	4,323,614

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,204,763	2,230,832	2,370,005	2,410,635
All Other	710,690	710,690	710,690	710,690
Total	2,915,453	2,941,522	3,080,695	3,121,325

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,422	202,289	214,714	216,068
All Other	356,685	356,685	356,685	356,685
Total	558,107	558,974	571,399	572,753

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,349,438	1,373,104	1,392,487	1,422,090
All Other	2,822,772	2,901,524	2,901,524	2,901,524
Total	4,172,210	4,274,628	4,294,011	4,323,614

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	713,688	677,666	749,080	758,804
All Other	2,994,341	2,963,546	2,963,546	2,963,546
Total	3,708,029	3,641,212	3,712,626	3,722,350
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	145,832	148,715	171,807	173,143
All Other	8,897	8,897	8,897	8,897
Total	154,729	157,612	180,704	182,040
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	567,856	528,951	577,273	585,661
All Other	2,985,444	2,954,649	2,954,649	2,954,649
Total	3,553,300	3,483,600	3,531,922	3,540,310

GOVERNMENTAL ETHICS & ELECTION PRACTICES - COMMISSION ON 0414

What the Budget purchases:

The Government Ethics and Election Practices Commission administers the Maine Clean Election Act, and the state's campaign finance, lobbyist disclosure and legislative ethics laws.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	145,832	148,715	171,807	173,143
All Other	8,897	8,897	8,897	8,897
Total	154,729	157,612	180,704	182,040

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	567,856	528,951	540,862	544,361
All Other	2,985,444	2,954,649	2,954,649	2,954,649
Total	3,553,300	3,483,600	3,495,511	3,499,010

2021-22 **2022-23**

Initiative: Establishes one limited-period Planning and Research Assistant position that starts on January 1, 2022 and ends on December 31, 2022 to administer the 2022 election.

OTHER SPECIAL REVENUE FUNDS

Personal Services		36,411	41,300
Total		36,411	41,300

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	145,832	148,715	171,807	173,143
All Other	8,897	8,897	8,897	8,897
Total	154,729	157,612	180,704	182,040

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	567,856	528,951	577,273	585,661
All Other	2,985,444	2,954,649	2,954,649	2,954,649
Total	3,553,300	3,483,600	3,531,922	3,540,310

Executive Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	47.500	47.500	48.500	48.500
Positions - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	6,040,882	6,231,916	6,893,701	7,104,515
All Other	5,557,247	5,551,487	5,588,163	5,581,942
Total	11,598,129	11,783,403	12,481,864	12,686,457
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	35.500	35.500	35.500	35.500
Positions - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	4,275,003	4,437,939	4,940,939	5,113,803
All Other	1,248,715	1,243,715	1,115,921	1,109,526
Total	5,523,718	5,681,654	6,056,860	6,223,329
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	448,378	467,165	447,096	467,595
All Other	2,043,228	2,043,228	2,043,228	2,043,228
Total	2,491,606	2,510,393	2,490,324	2,510,823
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	10.000	10.000	11.000	11.000
Personal Services	1,317,501	1,326,812	1,505,666	1,523,117
All Other	2,265,304	2,264,544	2,429,014	2,429,188
Total	3,582,805	3,591,356	3,934,680	3,952,305

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	21,500	21,500	21,500	21,500
Personal Services	2,675,822	2,784,902	3,021,994	3,144,402
All Other	337,211	337,211	337,211	337,211
Total	3,013,033	3,122,113	3,359,205	3,481,613
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	115,014	115,014	115,014	115,014
Total	115,014	115,014	115,014	115,014
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			
	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	21,500	21,500	21,500	21,500
Personal Services	2,675,822	2,784,902	3,021,994	3,144,402
All Other	337,211	337,211	337,211	337,211
Total	3,013,033	3,122,113	3,359,205	3,481,613
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	115,014	115,014	115,014	115,014
Total	115,014	115,014	115,014	115,014
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

BLAINE HOUSE 0072

What the Budget purchases:

The Blaine House, a national historic landmark, is the official residence of the Governor of the State of Maine. The Blaine House staff provides services for the Governor and the Governor's family and guests. The staff also maintains Blaine House offices for the Governor to display the mansion during public visiting hours and assists at official receptions and other gatherings.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Positions - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	615,205	640,106	698,743	728,888
All Other	72,055	72,055	72,055	72,055
Total	687,260	712,161	770,798	800,943

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

			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Positions - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	615,205	640,106	698,743	728,888
All Other	72,055	72,055	72,055	72,055
Total	687,260	712,161	770,798	800,943

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	448,378	467,165	447,096	467,595
All Other	1,870,564	1,870,564	1,870,564	1,870,564
Total	2,318,942	2,337,729	2,317,660	2,338,159
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	17,957	18,697	16,110	16,831
All Other	241,493	242,233	242,233	242,233
Total	259,450	260,930	258,343	259,064

		2021-22	2022-23
Initiative:	Continues one Limited Period Public Service Coordinator II position previously established by Financial Order 000558 F0 and transfers All Other to Personal Services to fund the position.		
GENERAL FUND			
Personal Services		127,794	134,189
All Other		(127,794)	(134,189)
Total		0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services			127,794	134,189
All Other	300,000	300,000	172,206	165,811
Total	300,000	300,000	300,000	300,000
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	448,378	467,165	447,096	467,595
All Other	1,870,564	1,870,564	1,870,564	1,870,564
Total	2,318,942	2,337,729	2,317,660	2,338,159
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	17,957	18,697	16,110	16,831
All Other	241,493	242,233	242,233	242,233
Total	259,450	260,930	258,343	259,064

OFFICE OF POLICY INNOVATION AND THE FUTURE 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 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	983,976	1,012,931	1,092,408	1,106,324
All Other	332,910	332,910	332,910	332,910
Total	1,316,886	1,345,841	1,425,318	1,439,234
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	983,976	1,012,931	1,092,408	1,106,324
All Other	332,910	332,910	332,910	332,910
Total	1,316,886	1,345,841	1,425,318	1,439,234
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

OMBUDSMAN PROGRAM 0103

What the Budget purchases:

This program exists to provide ombudsman services to the children and families of the State regarding child welfare services provided by the Department of Health and Human Services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	206,539	201,539	201,539	201,539
Total	206,539	201,539	201,539	201,539

Program Summary - FEDERAL EXPENDITURES FUND

All Other	57,150	57,150	57,150	57,150
Total	57,150	57,150	57,150	57,150

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	206,539	201,539	201,539	201,539
Total	206,539	201,539	201,539	201,539

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 overseen by the Public Utility Commission (PUC) so that consumers have affordable, high quality utility services, and seeks to carry out this representation in a principled, diligent and compassionate manner. The advocacy role includes negotiating 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, and the Legislature; maintaining frequent and consistent contact with ratepayer organizations, individual consumers and their representatives in order to better identify emerging problems affecting service quality for utility customers; pursuing in federal agency proceedings and courts each of these objectives in order to protect the interests of Maine ratepayers; and working with ISO-NE and being a member of the NEPOOL to stabilize and lower electricity prices for Maine and the northeast region.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,299,544	1,308,115	1,374,869	1,387,742
All Other	2,017,571	2,016,071	2,016,071	2,016,071
Total	3,317,115	3,324,186	3,390,940	3,403,813

	2021-22	2022-23
Initiative: Continues one Economic Analyst position previously continued by Financial Order 001055 F1 and makes the position permanent as authorized in Maine Revised Statutes, Title 35-A, section 1701, subsection 3. Also, provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Personal Services	32,025	31,918
All Other	536	534
Total	32,561	32,452

	2021-22	2022-23
Initiative: Establishes one Office Specialist I position to bring staffing level to ten employees as authorized in Maine Revised Statutes, Title 35-A, section 116, subsection 8 and provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	82,662	86,626
All Other	1,384	1,450
Total	84,046	88,076

	2021-22	2022-23
Initiative: Provides funding for projected increases in operational expenditures.		

OTHER SPECIAL REVENUE FUNDS

All Other	12,550	12,660
Total	12,550	12,660

	2021-22	2022-23
Initiative: Adjusts funding to align with current revenue projections		

OTHER SPECIAL REVENUE FUNDS

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

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	10,000	10,000
Personal Services	1,299,544	1,308,115	1,489,556	1,506,286

Executive Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,017,571	2,016,071	2,180,541	2,180,715
Total	3,317,115	3,324,186	3,670,097	3,687,001

Finance Authority of Maine

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
All Other	23,430,600	24,434,490	18,872,070	19,012,467
Total	23,430,600	24,434,490	18,872,070	19,012,467
Department Summary - GENERAL FUND				
All Other	17,693,894	18,693,894	18,293,894	18,293,894
Total	17,693,894	18,693,894	18,293,894	18,293,894
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	5,388,966	5,392,856	230,436	370,833
Total	5,388,966	5,392,856	230,436	370,833
Department Summary - FUND FOR A HEALTHY MAINE				
All Other	347,740	347,740	347,740	347,740
Total	347,740	347,740	347,740	347,740

Finance Authority of Maine

DAIRY IMPROVEMENT FUND Z143

What the Budget purchases:

The fund is deposited with the Finance Authority of Maine but administered by the Department of Agriculture, Conservation and Forestry. Monies are to be used to provide loans to assist dairy farmers in making capital improvements to maintain and enhance the viability of their farms and to pay the administrative costs of processing loan applications and servicing and administering the fund and loans made from the fund.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	388,966	392,856	392,856	392,856
Total	388,966	392,856	392,856	392,856

2021-22 **2022-23**

Initiative: Reduces funding to align with dedicated revenue as projected by the December 2020 Revenue Forecasting Report.

OTHER SPECIAL REVENUE FUNDS

All Other		(162,420)	(22,023)
Total		(162,420)	(22,023)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	388,966	392,856	230,436	370,833
Total	388,966	392,856	230,436	370,833

DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND Z090

What the Budget purchases:

Funding provides medical school scholarships to eligible Maine residents attending a program sponsored by the University of New England's School of Osteopathic Medicine and the joint program between Tufts University and Maine Medical Center. Scholarships of up to \$25,000 per student, per year may not exceed 10 per class, per school each year and must be matched by the medical school programs in amounts equal to the amount provided by the state.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	400,000	400,000		
Total	400,000	400,000	0	0

			2021-22	2022-23
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Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	400,000	400,000		
Total	400,000	400,000	0	0

EDUCATIONAL OPPORTUNITY TAX CREDIT MARKETING FUND Z174

What the Budget purchases:

Provides funding for Finance Authority of Maine to contract with a private nonprofit corporation in the amount of at least \$48,500 annually to market the program throughout the state.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	48,500	48,500	48,500	48,500
Total	48,500	48,500	48,500	48,500

			2021-22	2022-23
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Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	48,500	48,500	48,500	48,500
Total	48,500	48,500	48,500	48,500

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. The Maine Dental Education Loan and Loan Repayment Programs provide need-based, forgivable loans of up to \$20,000 annually to Maine residents pursuing post-graduate education in dentistry and loan repayment for dentists providing services to underserved populations in Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	237,740	237,740	237,740	237,740
Total	237,740	237,740	237,740	237,740

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FUND FOR A HEALTHY MAINE				
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. This is pass-through money which FAME transfers to the University of New England, which helps to fund the rural health workforce development programs in the Area Health Education Centers, located in Bangor, Farmington and Presque Isle. These funds are matched 1:1 by HRSA. The AHEC network works to alleviate shortages of health professionals in Maine's rural and underserved areas by actively engaging with academic and community partners.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	110,000	110,000	110,000	110,000
Total	110,000	110,000	110,000	110,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FUND FOR A HEALTHY MAINE				
All Other	110,000	110,000	110,000	110,000
Total	110,000	110,000	110,000	110,000

FOREIGN CREDENT & SKILLS RECOG REVOLVING LOAN PROG FUND Z286

What the Budget purchases:

Provides small loans to assist eligible immigrants living in Maine who are not yet eligible to work in the United States. Loans for up to \$700 are available to help pay for the costs associated with the process of becoming work-ready while waiting for issuance of a work permit by federal immigration authorities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	75,000	75,000	75,000	75,000
Total	75,000	75,000	75,000	75,000

SMALL ENTERPRISE GROWTH FUND Z235

What the Budget purchases:

The Small Enterprise Growth Fund d/b/a Maine Venture Fund is a professionally managed venture capital fund that invests exclusively in Maine-based companies that demonstrate a potential for substantial growth and success that will contribute to the prosperity of Maine.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

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. The programs funded through this line of the budget include the Maine State Grant Program; the Educators for Maine Program; the Maine Health Professions Loan Program, and the Doctors for Maine's Future Scholarship Program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	16,670,394	17,670,394	17,670,394	17,670,394
Total	16,670,394	17,670,394	17,670,394	17,670,394

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	16,670,394	17,670,394	17,670,394	17,670,394
Total	16,670,394	17,670,394	17,670,394	17,670,394

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	5,000,000	5,000,000	5,000,000	5,000,000
Total	5,000,000	5,000,000	5,000,000	5,000,000

			2021-22	2022-23
Initiative:	Adjusts funding to reflect the termination of the Waste Motor Oil Disposal Site Remediation Program			

OTHER SPECIAL REVENUE FUNDS

All Other			(5,000,000)	(5,000,000)
Total			(5,000,000)	(5,000,000)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	5,000,000	5,000,000		
Total	5,000,000	5,000,000	0	0

Fire Protection Services Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000
Department Summary - GENERAL FUND				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000

Fire Protection Services Commission, Maine

MAINE FIRE PROTECTION SERVICES COMMISSION 0936

What the Budget purchases:

The Maine Fire Protection Services Commission is charged with monitoring and evaluating the State's fire protection services system on a continuing basis and to provide recommendations, through the issuance of an annual report, to the executive branch and the legislature regarding necessary changes to the system.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000

Health Data Organization, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	580,762	596,551	575,137	599,341
All Other	1,462,940	1,462,940	1,462,940	1,462,940
Total	2,043,702	2,059,491	2,038,077	2,062,281

Department Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	580,762	596,551	575,137	599,341
All Other	1,462,940	1,462,940	1,462,940	1,462,940
Total	2,043,702	2,059,491	2,038,077	2,062,281

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	580,762	596,551	575,137	599,341
All Other	1,462,940	1,462,940	1,462,940	1,462,940
Total	2,043,702	2,059,491	2,038,077	2,062,281

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	580,762	596,551	575,137	599,341
All Other	1,462,940	1,462,940	1,462,940	1,462,940
Total	2,043,702	2,059,491	2,038,077	2,062,281

Health and Human Services, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	3326.000	3352.000	3385.500	3385.500
Positions - FTE COUNT	0.863	0.863	0.863	0.863
Personal Services	280,630,951	306,685,451	319,242,825	326,167,533
All Other	4,410,680,764	4,684,920,636	4,803,812,556	4,825,084,295
Total	4,691,311,715	4,991,606,087	5,123,055,381	5,151,251,828
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1867.500	1651.000	1684.000	1684.000
Personal Services	144,940,535	154,973,840	168,551,580	172,337,958
All Other	1,181,183,295	1,261,913,692	1,233,006,607	1,235,590,039
Total	1,326,123,830	1,416,887,532	1,401,558,187	1,407,927,997
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	264.000	264.000	261.500	261.500
Personal Services	32,245,725	33,999,018	35,716,664	36,558,505
All Other	2,490,344,397	2,677,537,310	2,797,356,339	2,814,893,250
Total	2,522,590,122	2,711,536,328	2,833,073,003	2,851,451,755
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1114.000	1356.500	1362.500	1362.500
Positions - FTE COUNT	0.863	0.863	0.863	0.863
Personal Services	95,733,711	109,338,775	107,440,166	109,572,692
All Other	466,657,548	470,386,350	499,730,584	500,983,535
Total	562,391,259	579,725,125	607,170,750	610,556,227
Department Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	68.500	68.500	65.500	65.500
Personal Services	5,737,807	6,275,853	6,170,808	6,304,894
All Other	208,532,946	209,062,788	217,810,586	217,780,508
Total	214,270,753	215,338,641	223,981,394	224,085,402
Department Summary - FEDERAL EXPENDITURES FUND ARRA				
All Other	1,505,768	1,505,768	1,505,768	1,505,768
Total	1,505,768	1,505,768	1,505,768	1,505,768
Department Summary - FUND FOR A HEALTHY MAINE				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,973,173	2,097,965	1,363,607	1,393,484
All Other	62,456,810	64,514,728	54,402,672	54,331,195
Total	64,429,983	66,612,693	55,766,279	55,724,679

ADDITIONAL SUPPORT FOR PEOPLE 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	7,090,651	7,090,651	7,090,651	7,090,651
Total	7,090,651	7,090,651	7,090,651	7,090,651

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,518,180	1,611,918	1,652,806	1,692,524
All Other	28,788,658	30,864,247	30,864,247	30,864,247
Total	30,306,838	32,476,165	32,517,053	32,556,771

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	7,090,651	7,090,651	7,090,651	7,090,651
Total	7,090,651	7,090,651	7,090,651	7,090,651

Revised Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,518,180	1,611,918	1,652,806	1,692,524
All Other	28,788,658	30,864,247	30,864,247	30,864,247
Total	30,306,838	32,476,165	32,517,053	32,556,771

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. The AIDS Lodging House no longer exists and these funds are dispersed through a local community based organization.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	37,496	37,496	37,496	37,496
Total	37,496	37,496	37,496	37,496

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	37,496	37,496	37,496	37,496
Total	37,496	37,496	37,496	37,496

BRAIN INJURY Z213**What the Budget purchases:**

This program provides supports and services to persons with brain injuries, related conditions, Pre-Admission Screening and Resident Review (PASRR) qualifications and gero-psychiatric qualifications.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8.000	8.000	7.500	7.500
Personal Services	636,546	674,687	740,392	762,169
All Other	596,350	596,350	596,350	596,350
Total	1,232,896	1,271,037	1,336,742	1,358,519

Program Summary - FEDERAL EXPENDITURES FUND

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

			2021-22	2022-23
Initiative:	Transfers funding for an advocacy contract from the Developmental Services - Community program, Office of Advocacy - BDS program and the Brain Injury program, General Fund to the Office of MaineCare Services program, Federal Expenditures Fund.			
GENERAL FUND				
All Other			(24,722)	(24,722)
Total			(24,722)	(24,722)

			2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.			
GENERAL FUND				
All Other			(899)	(899)
Total			(899)	(899)

			2021-22	2022-23
Initiative:	Transfers one part-time Social Services Program Specialist I position from 100% General Fund in the Brain Injury program to 100% General Fund in the Developmental Services - Community program.			
GENERAL FUND				
Positions - LEGISLATIVE COUNT			-0.500	-0.500
Personal Services			(44,091)	(46,107)
All Other			(6,354)	(6,354)
Total			(50,445)	(52,461)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8.000	8.000	7.000	7.000
Personal Services	636,546	674,687	696,301	716,062
All Other	596,350	596,350	564,375	564,375
Total	1,232,896	1,271,037	1,260,676	1,280,437

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	250,000	250,000	250,000	250,000
Total	250,000	250,000	250,000	250,000

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. The Maine Breast and Cervical Health Program (MBCHP) utilizes one-third of this fund's distribution to provide for early detection of breast cancer for low-income women enrolled in MBCHP.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	212,328	212,328	212,328	212,328
Total	212,328	212,328	212,328	212,328

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	212,328	212,328	212,328	212,328
Total	212,328	212,328	212,328	212,328

BRIDGING RENTAL ASSISTANCE PROGRAM Z205**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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	6,606,361	6,606,361	6,606,361	6,606,361
Total	6,606,361	6,606,361	6,606,361	6,606,361

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	6,606,361	6,606,361	6,606,361	6,606,361
Total	6,606,361	6,606,361	6,606,361	6,606,361

CHILD CARE SERVICES 0563**What the Budget purchases:**

This program supports the child care subsidy program by providing subsidies for qualifying families and supports training for child care providers.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
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	9,500	9,500	9,500	9,500
Personal Services	677,998	721,517	733,695	754,873
All Other	28,839,772	28,839,772	28,839,772	28,839,772
Total	29,517,770	29,561,289	29,573,467	29,594,645

2021-22 **2022-23**

Initiative: Provides allocation to align funding with available resources.

FEDERAL BLOCK GRANT FUND

All Other		7,911,473	7,911,473
Total		7,911,473	7,911,473

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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	9,500	9,500	9,500	9,500
Personal Services	677,998	721,517	733,695	754,873
All Other	28,839,772	28,839,772	36,751,245	36,751,245
Total	29,517,770	29,561,289	37,484,940	37,506,118

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	132,000	132,000	131,500	131,500
Personal Services	3,430,181	3,614,370	3,820,196	3,906,053
All Other	891,290	891,290	891,290	891,290
Total	4,321,471	4,505,660	4,711,486	4,797,343

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	11,284,829	11,907,975	12,165,456	12,443,134
All Other	5,351,473	5,351,473	5,351,473	5,351,473
Total	16,636,302	17,259,448	17,516,929	17,794,607

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	93,000	93,000	93,000	93,000
Personal Services	2,288,109	2,411,115	2,446,928	2,504,147
All Other	103,159,359	103,159,359	103,159,359	103,159,359
Total	105,447,468	105,570,474	105,606,287	105,663,506

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other	(2,435)	(2,435)
Total	(2,435)	(2,435)

2021-22 **2022-23**

Initiative: Adjusts funding to align with existing resources

OTHER SPECIAL REVENUE FUNDS

All Other	5,200,000	5,200,000
Total	5,200,000	5,200,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	132,000	132,000	131,500	131,500
Personal Services	3,430,181	3,614,370	3,820,196	3,906,053
All Other	891,290	891,290	888,855	888,855
Total	4,321,471	4,505,660	4,709,051	4,794,908

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	11,284,829	11,907,975	12,165,456	12,443,134

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	5,351,473	5,351,473	5,351,473	5,351,473
Total	16,636,302	17,259,448	17,516,929	17,794,607

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	93,000	93,000	93,000	93,000
Personal Services	2,288,109	2,411,115	2,446,928	2,504,147
All Other	103,159,359	103,159,359	108,359,359	108,359,359
Total	105,447,468	105,570,474	110,806,287	110,863,506

COMMUNITY SERVICES BLOCK GRANT 0716**What the Budget purchases:**

This program provides local services to low-income families to reduce malnutrition, provide safe and stable housing, and assist families in reaching their maximum self-sufficiency.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	78,468	84,427	82,819	86,661
All Other	3,923,150	3,923,150	3,923,150	3,923,150
Total	4,001,618	4,007,577	4,005,969	4,009,811

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	78,468	84,427	82,819	86,661
All Other	3,923,150	3,923,150	3,923,150	3,923,150
Total	4,001,618	4,007,577	4,005,969	4,009,811

CONSENT DECREE Z204**What the Budget purchases:**

A legal requirement 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	5,797,300	5,797,300	5,797,300	5,797,300
Total	5,797,300	5,797,300	5,797,300	5,797,300

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	5,797,300	5,797,300	5,797,300	5,797,300
Total	5,797,300	5,797,300	5,797,300	5,797,300

CRISIS OUTREACH PROGRAM Z216

What the Budget purchases:

The goal of the 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.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	54,000	54,000	54,000	54,000
Personal Services	2,187,293	2,361,856	2,494,748	2,546,973
All Other	144,039	148,509	148,509	148,509
Total	2,331,332	2,510,365	2,643,257	2,695,482

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,041,447	2,209,204	2,266,918	2,314,377
All Other	203,031	209,676	209,676	209,676
Total	2,244,478	2,418,880	2,476,594	2,524,053

			2021-22	2022-23
Initiative:	Transfers and reallocates 4 Mental Health Worker III positions 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, and adjusts funding for related All Other costs.			

GENERAL FUND

Positions - LEGISLATIVE COUNT		4,000	4,000
Personal Services		166,601	171,946
All Other		13,319	13,319
Total		179,920	185,265

OTHER SPECIAL REVENUE FUNDS

Personal Services		151,344	156,203
All Other		12,280	12,308
Total		163,624	168,511

		2021-22	2022-23
Initiative:	Transfers and reallocates one Human Services Caseworker position from 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program to 71% General Fund within the Developmental Services - Community program, 15.2% General Fund and 13.8% Other Special Revenue Funds within the Crisis Outreach Program, and transfers funding for related All Other costs.		

GENERAL FUND

Personal Services		(21,347)	(22,239)
All Other		(2,363)	(2,363)
Total		(23,710)	(24,602)

OTHER SPECIAL REVENUE FUNDS

Personal Services		(19,396)	(20,207)
All Other		(2,644)	(2,662)
Total		(22,040)	(22,869)

	2021-22	2022-23
Initiative: Provides funding for the proposed reclassification of 47 Mental Health Worker III positions to Community Integration Worker positions and provides funding for related STA-CAP charges.		
GENERAL FUND		
Personal Services	649,197	181,589
Total	649,197	181,589
OTHER SPECIAL REVENUE FUNDS		
Personal Services	589,718	164,971
All Other	16,481	7,295
Total	606,199	172,266

	2021-22	2022-23
Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND		
All Other	(4,090)	(4,090)
Total	(4,090)	(4,090)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	54,000	54,000	58,000	58,000
Personal Services	2,187,293	2,361,856	3,289,199	2,878,269
All Other	144,039	148,509	155,375	155,375
Total	2,331,332	2,510,365	3,444,574	3,033,644
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,041,447	2,209,204	2,988,584	2,615,344
All Other	203,031	209,676	235,793	226,617
Total	2,244,478	2,418,880	3,224,377	2,841,961

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.500	5.500	5.500	5.500
Personal Services	466,889	490,496	518,330	529,542
All Other	973,744	1,098,744	973,744	973,744
Total	1,440,633	1,589,240	1,492,074	1,503,286

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	203,453	211,608	200,042	204,102
All Other	441,683	441,735	441,735	441,735
Total	645,136	653,343	641,777	645,837

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	722,324	756,890	720,132	735,562
All Other	824,536	772,926	772,926	772,926
Total	1,546,860	1,529,816	1,493,058	1,508,488

2021-22 2022-23

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(216)	(216)
Total		(216)	(216)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5.500	5.500	5.500	5.500
Personal Services	466,889	490,496	518,330	529,542
All Other	973,744	1,098,744	973,528	973,528
Total	1,440,633	1,589,240	1,491,858	1,503,070

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	203,453	211,608	200,042	204,102
All Other	441,683	441,735	441,735	441,735
Total	645,136	653,343	641,777	645,837

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	722,324	756,890	720,132	735,562
All Other	824,536	772,926	772,926	772,926
Total	1,546,860	1,529,816	1,493,058	1,508,488

DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTRAL OPERATIONS 0142

What the Budget purchases:

This program provides general administrative support services for the Department of Health and Human Services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	157,500	157,500	156,000	156,000
Personal Services	8,806,178	9,282,447	9,688,326	9,906,226
All Other	16,453,011	16,708,588	16,708,588	16,708,588
Total	25,259,189	25,991,035	26,396,914	26,614,814
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	152,100	152,100	152,100	152,100
Total	152,100	152,100	152,100	152,100
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	6,390,045	6,743,485	6,827,187	6,984,892
All Other	13,771,274	13,954,058	13,954,058	13,954,058
Total	20,161,319	20,697,543	20,781,245	20,938,950

	2021-22	2022-23
Initiative: Continues one limited-period Public Service Coordinator II position previously continued by financial order 001110 F1, funded 60% General Fund and 40% Other Special Revenue Funds in the Central Operations program, and provides funding for related All Other costs. This position ends on June 17, 2023.		

GENERAL FUND

Personal Services	83,737	86,631
All Other	3,813	3,813
Total	87,550	90,444

OTHER SPECIAL REVENUE FUNDS

Personal Services	55,824	57,752
All Other	3,884	3,937
Total	59,708	61,689

	2021-22	2022-23
Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		

GENERAL FUND

All Other	(49,702)	(49,702)
Total	(49,702)	(49,702)

	2021-22	2022-23
Initiative: Reduces funding one-time in the Department of Health and Human Services Central Operations program due to savings achieved by office space consolidation.		
GENERAL FUND		
All Other	(173,760)	(173,760)
Total	(173,760)	(173,760)
OTHER SPECIAL REVENUE FUNDS		
All Other	(99,989)	(99,989)
Total	(99,989)	(99,989)

	2021-22	2022-23
Initiative: Establishes one Senior Legal Advisor position subject to appointment by the Commissioner of the Department of Health and Human Services and provides related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	94,741	99,459
All Other	3,813	3,813
Total	98,554	103,272
OTHER SPECIAL REVENUE FUNDS		
Personal Services	63,160	66,306
All Other	5,082	5,082
Total	68,242	71,388

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	157,500	157,500	157,000	157,000
Personal Services	8,806,178	9,282,447	9,866,804	10,092,316
All Other	16,453,011	16,708,588	16,492,752	16,492,752
Total	25,259,189	25,991,035	26,359,556	26,585,068

Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	152,100	152,100	152,100	152,100
Total	152,100	152,100	152,100	152,100

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	6,390,045	6,743,485	6,946,171	7,108,950
All Other	13,771,274	13,954,058	13,863,035	13,863,088
Total	20,161,319	20,697,543	20,809,206	20,972,038

DEPARTMENTWIDE 0640

What the Budget purchases:

This program serves as a placeholder to record funding adjustments that are subsequently reallocated to the appropriate programs.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other		(2,000,000)		
Total	0	(2,000,000)	0	0

2021-22 **2022-23**

Initiative: Reduces funding one-time, from the identification of efficiencies and underutilized professional services agreements.

GENERAL FUND

All Other		(2,250,000)	(2,250,000)
Total		(2,250,000)	(2,250,000)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other		(2,000,000)	(2,250,000)	(2,250,000)
Total	0	(2,000,000)	(2,250,000)	(2,250,000)

DEVELOPMENTAL SERVICES - COMMUNITY Z208

What the Budget purchases:

This program provides essential services and supports to adults with intellectual disabilities or autism, including family support, respite, professional services and other client needs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	153,000	153,000	151,000	151,000
Personal Services	12,460,461	13,063,663	14,382,459	14,606,258
All Other	8,068,779	8,259,504	8,259,504	8,259,504
Total	20,529,240	21,323,167	22,641,963	22,865,762

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

			2021-22	2022-23
Initiative:	Reduces funding by recognizing one-time savings achieved by implementing new programmatic management practices for emergency transitional housing.			

GENERAL FUND

All Other		(215,000)	(215,000)
Total		(215,000)	(215,000)

		2021-22	2022-23
Initiative:	Transfers and reallocates 4 Mental Health Worker III positions 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, and adjusts funding for related All Other costs.		

GENERAL FUND

Positions - LEGISLATIVE COUNT		-4,000	-4,000
Personal Services		(317,945)	(328,149)
All Other		(25,416)	(25,416)
Total		(343,361)	(353,565)

		2021-22	2022-23
Initiative:	Reallocates 3 MH/DD Caseworker positions, 2 Human Services Casework Supervisor positions, 6 Human Services Caseworker positions and one Regional Supervisor position from 100% General Fund in the Developmental Services - Community program to various splits between the General Fund in the Developmental Services - Community program and Federal Expenditures Fund in the Office of MaineCare Services program to align positions with duties, and adjusts All Other.		

GENERAL FUND

Personal Services		(294,012)	(298,066)
All Other		(19,602)	(19,602)
Total		(313,614)	(317,668)

		2021-22	2022-23
Initiative:	Provides funding to contract with a provider to implement and provide technical support for the use of a standardized developmental disability needs assessment.		

GENERAL FUND

All Other		825,000	825,000
Total		825,000	825,000

		2021-22	2022-23
Initiative:	Transfers and reallocates one Human Services Caseworker position from 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program to 71% General Fund within the Developmental Services - Community program, 15.2% General Fund and 13.8% Other Special Revenue Funds within the Crisis Outreach Program, and transfers funding for related All Other costs.		
GENERAL FUND			
Personal Services		40,743	42,446
All Other		10,866	10,866
	Total	51,609	53,312

		2021-22	2022-23
Initiative:	Transfers funding for an advocacy contract from the Developmental Services - Community program, Office of Advocacy - BDS program and the Brain Injury program, General Fund to the Office of MaineCare Services program, Federal Expenditures Fund.		
GENERAL FUND			
All Other		(45,191)	(45,191)
Total		(45,191)	(45,191)

		2021-22	2022-23
Initiative:	Reduces funding one-time in the Developmental Services - Community program due to general efficiencies.		
GENERAL FUND			
All Other		(200,000)	(200,000)
	Total	(200,000)	(200,000)

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND			
All Other		(37,890)	(37,890)
Total		(37,890)	(37,890)

	2021-22	2022-23
Initiative:	Transfers one part-time Social Services Program Specialist I position from 100% General Fund in the Brain Injury program to 100% General Fund in the Developmental Services - Community program.	
GENERAL FUND		
Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	44,091	46,107
All Other	6,354	6,354
Total	50,445	52,461

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	153,000	153,000	147,500	147,500
Personal Services	12,460,461	13,063,663	13,855,336	14,068,596
All Other	8,068,779	8,259,504	8,558,625	8,558,625
Total	20,529,240	21,323,167	22,413,961	22,627,221

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	400,747	400,747	400,747	400,747
Total	400,747	400,747	400,747	400,747

DEVELOPMENTAL SERVICES WAIVER - MAINECARE Z211

What the Budget purchases:

This program provides community-based services as an alternative to intensive care/intellectual disabilities institutional services, including home supports, day supports, work supports and an array of professional/clinical supports.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	127,418,410	132,400,807	132,400,807	132,400,807
Total	127,418,410	132,400,807	132,400,807	132,400,807

2021-22 2022-23

Initiative: Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.

GENERAL FUND

All Other	(529,766)	(882,943)
Total	(529,766)	(882,943)

2021-22 2022-23

Initiative: Provides funding to increase rates for services under the MaineCare Benefit Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder.

GENERAL FUND

All Other	7,975,378	7,954,167
Total	7,975,378	7,954,167

2021-22 2022-23

Initiative: Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.

GENERAL FUND

All Other	(132,400,807)	(132,400,807)
Total	(132,400,807)	(132,400,807)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	127,418,410	132,400,807	7,445,612	7,071,224
Total	127,418,410	132,400,807	7,445,612	7,071,224

DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z212

What the Budget purchases:

This program provides support services to assist individuals with intellectual disabilities or autism living in the community.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	29,120,175	32,143,655	32,143,655	32,143,655
Total	29,120,175	32,143,655	32,143,655	32,143,655

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	105,000	105,000	105,000	105,000
Total	105,000	105,000	105,000	105,000

			2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.			

GENERAL FUND

All Other		(110,237)	(183,727)
Total		(110,237)	(183,727)

		2021-22	2022-23
Initiative:	Provides funding for individuals with intellectual disabilities to receive services pursuant to MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder thus promoting greater independence, employment and community engagement.		

GENERAL FUND

All Other		1,366,275	4,701,186
Total		1,366,275	4,701,186

		2021-22	2022-23
Initiative:	Provides funding to increase rates for services under the MaineCare Benefit Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder.		

GENERAL FUND

All Other		1,811,799	1,806,980
Total		1,811,799	1,806,980

		2021-22	2022-23
Initiative:	Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		

GENERAL FUND

All Other		(32,143,655)	(32,143,655)
Total		(32,143,655)	(32,143,655)

2021-22

2022-23

Initiative: Increases funding in the Nursing Facilities program and decreases funding in the Residential Treatment Facilities Assessment program, the Medicaid Services - Developmental Services program and the Developmental Services Waiver - Supports to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.

OTHER SPECIAL REVENUE FUNDS

All Other

(105,000)

(105,000)

Total

(105,000)

(105,000)

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

All Other

29,120,175

32,143,655

3,067,837

6,324,439

Total

29,120,175

32,143,655

3,067,837

6,324,439

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

105,000

105,000

Total

105,000

105,000

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.

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

54,000

54,000

54,000

54,000

Personal Services

4,239,058

4,487,161

4,473,117

4,585,262

All Other

5,147,417

5,147,417

5,147,417

5,147,417

Total

9,386,475

9,634,578

9,620,534

9,732,679

2021-22

2022-23

Initiative: Establishes one limited-period Disability Claims Supervisor position, 10 limited-period Disability Claims Adjudicator positions and one limited-period Office Associate II position funded 100% Federal Funds within the Disability Determination - Division of program, and provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Personal Services

988,712

1,028,197

All Other

100,753

101,795

Total

1,089,465

1,129,992

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

54,000

54,000

54,000

54,000

Personal Services

4,239,058

4,487,161

5,461,829

5,613,459

All Other

5,147,417

5,147,417

5,248,170

5,249,212

Total

9,386,475

9,634,578

10,709,999

10,862,671

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER Z225

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	8,269,971	8,984,618	9,192,979	9,381,033
All Other	1,241,330	1,363,287	1,363,287	1,363,287
Total	9,511,301	10,347,905	10,556,266	10,744,320

2021-22 **2022-23**

Initiative: Establishes one Psychiatric Nurse Practitioner position funded 36.0775% General Fund in the Disproportionate Share - Dorothea Dix Psychiatric Center program and 63.9225% Other Special Revenue Funds in the Dorothea Dix Psychiatric Center program to assist the psychiatrists and physicians and to avoid higher locum-tenens contracts. This initiative also provides funding for related All Other costs and transfers All Other to Personal Services to cover the cost of the position.

GENERAL FUND

Personal Services	84,759	88,674
All Other	(84,759)	(88,674)
Total	0	0

2021-22 **2022-23**

Initiative: Adjusts funding for positions in the Riverview and Dorothea Dix Psychiatric Centers as a result of the increase in the Federal Medical Assistance Percentage. The blended rate is 63.92% Federal Expenditures Fund and 36.08% General Fund in federal fiscal year 2022, and 64% Federal Expenditures Fund and 36% General Fund in federal fiscal year 2023.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-6,000	-6,000
Personal Services	(255,630)	(279,792)
Total	(255,630)	(279,792)

2021-22 **2022-23**

Initiative: Continues one limited-period Public Service Manager III position funded 36.08% General Fund in fiscal year 2021-22 and 36% in fiscal year 2022-23 in the Disproportionate Share - Dorothea Dix Psychiatric Center program and 63.92% Other Special Revenue Funds in fiscal year 2021-22 and 64% in fiscal year 2022-23 in the Dorothea Dix Psychiatric Center program and provides funding for related All Other costs. This position was continued by Financial Order 001058 F1. Transfers All Other to Personal Services to fund the position. The position will end on June 17, 2023.

GENERAL FUND

Personal Services	60,090	59,974
All Other	(60,090)	(59,974)
Total	0	0

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other	(1,599)	(1,599)
Total	(1,599)	(1,599)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000		
Personal Services	8,269,971	8,984,618	9,082,198	9,249,889
All Other	1,241,330	1,363,287	1,216,839	1,213,040
Total	9,511,301	10,347,905	10,299,037	10,462,929

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER Z220

What the Budget purchases:

The Riverview Psychiatric Center is one of two inpatient public psychiatric hospitals under 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. The hospital is licensed by the Department of Health and Human Services and is accredited by Joint Commission on Accreditation of Healthcare Organizations.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Personal Services	11,544,924	12,118,100	12,613,476	12,862,088
All Other	3,292,140	3,292,140	3,292,140	3,292,140
Total	14,837,064	15,410,240	15,905,616	16,154,228

2021-22 **2022-23**

Initiative: Adjusts funding for positions in the Riverview and Doro hea Dix Psychiatric Centers as a result of the increase in the Federal Medical Assistance Percentage. The blended rate is 63.92% Federal Expenditures Fund and 36.08% General Fund in federal fiscal year 2022, and 64% Federal Expenditures Fund and 36% General Fund in federal fiscal year 2023.

GENERAL FUND

Personal Services		(420,894)	(456,368)
Total		(420,894)	(456,368)

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(2,541)	(2,541)
Total		(2,541)	(2,541)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	11,544,924	12,118,100	12,192,582	12,405,720
All Other	3,292,140	3,292,140	3,289,599	3,289,599
Total	14,837,064	15,410,240	15,482,181	15,695,319

DIVISION OF LICENSING AND CERTIFICATION 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 use disorder agencies, and programs and services to children. Registration of CNA's and Direct Care workers and the operation of the Maine Background Check Center are also part of the responsibilities of this program. The program also regulates health care facilities and providers under the Certificate of Need Act, Health Safety Act, Health Maintenance Organizations, the Hospital Cooperation Act and laws pertaining to continuing care retirement communities and MaineCare approval for capital expenditures by long term care facilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	33,000	33,000	33,000	33,000
Personal Services	2,915,992	3,045,426	3,182,825	3,234,259
All Other	1,232,705	1,232,705	1,232,705	1,232,705
Total	4,148,697	4,278,131	4,415,530	4,466,964

Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,406,743	1,406,743	1,406,743	1,406,743
Total	1,406,743	1,406,743	1,406,743	1,406,743

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	85,000	85,000	85,000	85,000
Personal Services	7,077,830	7,411,180	7,534,609	7,647,762
All Other	2,304,195	2,304,485	2,304,485	2,304,485
Total	9,382,025	9,715,665	9,839,094	9,952,247

		2021-22	2022-23
Initiative:	Transfers and reallocates one Senior Health Care Financial Analyst position from 35% General Fund and 65% Other Special Revenue Funds to 100% Other Special Revenue Funds within the same program, and transfers funding for related All Other costs.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(44,061)	(44,359)
All Other	(2,224)	(2,224)
Total	(46,285)	(46,583)

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	44,061	44,359
All Other	3,289	3,296
Total	47,350	47,655

	2021-22	2022-23
Initiative:	Reduces funding as a result of ongoing efficiencies in the Division of Licensing and Certification program.	

GENERAL FUND

All Other	(300,000)	(300,000)
Total	(300,000)	(300,000)

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND			
All Other		(36,051)	(36,051)
	Total	(36,051)	(36,051)

		2021-22	2022-23
Initiative:	Adjusts funding to align with existing resources		
OTHER SPECIAL REVENUE FUNDS			
All Other		319,865	319,865
	Total	319,865	319,865

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	33.000	33.000	32.000	32.000
Personal Services	2,915,992	3,045,426	3,138,764	3,189,900
All Other	1,232,705	1,232,705	894,430	894,430
Total	4,148,697	4,278,131	4,033,194	4,084,330

Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,406,743	1,406,743	1,406,743	1,406,743
Total	1,406,743	1,406,743	1,406,743	1,406,743

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	85.000	85.000	86.000	86.000
Personal Services	7,077,830	7,411,180	7,578,670	7,692,121
All Other	2,304,195	2,304,485	2,627,639	2,627,646
Total	9,382,025	9,715,665	10,206,309	10,319,767

DOROTHEA DIX PSYCHIATRIC CENTER Z222**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 statewide. 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	2,396,205	2,396,205	2,396,205	2,396,205
Total	2,396,205	2,396,205	2,396,205	2,396,205

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	243,500	243,500	242,500	242,500
Personal Services	14,421,745	15,692,476	15,576,199	15,896,988
All Other	3,417,792	3,643,450	3,643,450	3,643,450
Total	17,839,537	19,335,926	19,219,649	19,540,438

	2021-22	2022-23
Initiative: Establishes one Psychiatric Nurse Practitioner position funded 36.0775% General Fund in the Disproportionate Share - Dorothea Dix Psychiatric Center program and 63.9225% Other Special Revenue Funds in the Dorothea Dix Psychiatric Center program to assist the psychiatrists and physicians and to avoid higher locum-tenens contracts. This initiative also provides funding for related All Other costs and transfers All Other to Personal Services to cover the cost of the position.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	150,164	157,641
All Other	(150,164)	(157,641)
Total	0	0

	2021-22	2022-23
Initiative: Adjusts funding for positions in the Riverview and Dorothea Dix Psychiatric Centers as a result of the increase in the Federal Medical Assistance Percentage. The blended rate is 63.92% Federal Expenditures Fund and 36.08% General Fund in federal fiscal year 2022, and 64% Federal Expenditures Fund and 36% General Fund in federal fiscal year 2023.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	6,000	6,000
Personal Services	256,919	281,081
All Other	8,221	8,995
Total	265,140	290,076

	2021-22	2022-23
Initiative: Provides allocation to align with available resources.		

OTHER SPECIAL REVENUE FUNDS

All Other	500,520	500,520
Total	500,520	500,520
	2021-22	2022-23

Initiative: Provides funding for the Integrated Care Management system at Dorothea Dix Psychiatric Center.

GENERAL FUND

All Other	306,374	306,374
Total	306,374	306,374

	2021-22	2022-23
Initiative: Continues one limited-period Public Service Manager III position funded 36.08% General Fund in fiscal year 2021-22 and 36% in fiscal year 2022-23 in the Disproportionate Share - Dorothea Dix Psychiatric Center program and 63.92% Other Special Revenue Funds in fiscal year 2021-22 and 64% in fiscal year 2022-23 in the Dorothea Dix Psychiatric Center program and provides funding for related All Other costs. This position was continued by Financial Order 001058 F1. Transfers All Other to Personal Services to fund the position. The position will end on June 17, 2023.		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	106,833	106,998
All Other	(106,833)	(106,998)
Total	0	0

	2021-22	2022-23
Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND		
All Other	(776)	(776)
Total	(776)	(776)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,396,205	2,396,205	2,701,803	2,701,803
Total	2,396,205	2,396,205	2,701,803	2,701,803

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	243,500	243,500	249,500	249,500
Personal Services	14,421,745	15,692,476	16,090,115	16,442,708
All Other	3,417,792	3,643,450	3,895,194	3,888,326
Total	17,839,537	19,335,926	19,985,309	20,331,034

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 the Federal Drinking Water Law.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	587,254	613,804	630,823	640,209
All Other	2,112,868	2,112,868	2,112,868	2,112,868
Total	2,700,122	2,726,672	2,743,691	2,753,077

2021-22 2022-23

Initiative: Adjusts funding to align with existing resources

OTHER SPECIAL REVENUE FUNDS

All Other		275,000	275,000
Total		275,000	275,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	587,254	613,804	630,823	640,209
All Other	2,112,868	2,112,868	2,387,868	2,387,868
Total	2,700,122	2,726,672	3,018,691	3,028,077

DRIVER EDUCATION & EVALUATION PROGRAM - OFF SUB ABUSE & MH S Z200

What the Budget purchases:

This program provides services to adults and teens involved in alcohol or drug related motor vehicle incidents.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	535,675	563,783	546,488	565,196
All Other	1,028,931	1,028,931	1,028,931	1,028,931
Total	1,564,606	1,592,714	1,575,419	1,594,127

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(815)	(815)
Total		(815)	(815)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	535,675	563,783	546,488	565,196
All Other	1,028,931	1,028,931	1,028,116	1,028,116
Total	1,564,606	1,592,714	1,574,604	1,593,312

EARLY CHILDHOOD CONSULTATION PROGRAM Z280

What the Budget purchases:

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	109,446	182,210	171,300	179,674
All Other	314,594	257,465	257,465	257,465
Total	424,040	439,675	428,765	437,139

Program Summary - FEDERAL BLOCK GRANT FUND

All Other	424,040	440,341	440,341	440,341
Total	424,040	440,341	440,341	440,341

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	109,446	182,210	171,300	179,674
All Other	314,594	257,465	257,465	257,465
Total	424,040	439,675	428,765	437,139

Revised Program Summary - FEDERAL BLOCK GRANT FUND

All Other	424,040	440,341	440,341	440,341
Total	424,040	440,341	440,341	440,341

FOOD SUPPLEMENT ADMINISTRATION Z019

What the Budget purchases:

This program administers the Supplemental Nutrition Assistance Program, SNAP-Ed Program and Food Supplement Employment & Training Program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	2,970,882	2,970,882	2,970,882	2,970,882
Total	2,970,882	2,970,882	2,970,882	2,970,882

Program Summary - FEDERAL EXPENDITURES FUND

All Other	7,916,303	7,916,303	7,916,303	7,916,303
Total	7,916,303	7,916,303	7,916,303	7,916,303

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	725,500	725,500	725,500	725,500
Total	725,500	725,500	725,500	725,500

2021-22 2022-23

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(201)	(201)
Total		(201)	(201)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,970,882	2,970,882	2,970,681	2,970,681
Total	2,970,882	2,970,882	2,970,681	2,970,681

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	7,916,303	7,916,303	7,916,303	7,916,303
Total	7,916,303	7,916,303	7,916,303	7,916,303

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	725,500	725,500	725,500	725,500
Total	725,500	725,500	725,500	725,500

FORENSIC SERVICES Z203**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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	623,324	653,861	664,531	679,657
All Other	98,192	98,192	98,192	98,192
Total	721,516	752,053	762,723	777,849

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other			(325)	(325)
Total			(325)	(325)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	623,324	653,861	664,531	679,657
All Other	98,192	98,192	97,867	97,867
Total	721,516	752,053	762,398	777,524

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS 0130

What the Budget purchases:

This program provides assistance for basic necessities for those persons who do not have the income or resources to provide for themselves or their families. The program provides for a percent of General Assistance expenditures within each municipality and administers the General Assistance program in the unorganized territories.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	10,398,875	12,148,875	10,398,875	10,398,875
Total	10,398,875	12,148,875	10,398,875	10,398,875

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	313,640	332,268	337,650	344,183
All Other	2,053,687	2,053,687	2,053,687	2,053,687
Total	2,367,327	2,385,955	2,391,337	2,397,870

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	10,398,875	12,148,875	10,398,875	10,398,875
Total	10,398,875	12,148,875	10,398,875	10,398,875

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	313,640	332,268	337,650	344,183
All Other	2,053,687	2,053,687	2,053,687	2,053,687
Total	2,367,327	2,385,955	2,391,337	2,397,870

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	1,194,458	1,194,458	1,194,458	1,194,458
Total	1,194,458	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

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	1,194,458	1,194,458	1,194,458	1,194,458
Total	1,194,458	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

HOMELESS YOUTH PROGRAM 0923

What the Budget purchases:

This program provides preliminary assessments, safety plans and other services to homeless youth and their families and legal guardians.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	397,807	397,807	397,807	397,807
Total	397,807	397,807	397,807	397,807

			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	397,807	397,807	397,807	397,807
Total	397,807	397,807	397,807	397,807

IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137

What the Budget purchases:

This program funds the eligible services for children in the care or custody of the State and who are eligible under the Federal title IV-E program while permanent plans are being made through family rehabilitation and reunification, adoption, preparation for independent adulthood or other means; and to children adopted from the foster care program with adoption assistance.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	13,922,863	13,922,863	13,922,863	13,922,863
Total	13,922,863	13,922,863	13,922,863	13,922,863
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	23,631,306	23,631,306	23,631,306	23,631,306
Total	23,631,306	23,631,306	23,631,306	23,631,306
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	476,737	476,737	476,737	476,737
Total	476,737	476,737	476,737	476,737

2021-22 **2022-23**

Initiative: Provides allocation to align funding with available resources.

FEDERAL EXPENDITURES FUND

All Other		10,803,295	10,803,295
Total		10,803,295	10,803,295

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(4,500)	(4,500)
Total		(4,500)	(4,500)

2021-22 **2022-23**

Initiative: Provides funding for the development of a new Comprehensive Child Welfare Information System.

GENERAL FUND

All Other		971,696	
Total		971,696	0

FEDERAL EXPENDITURES FUND

All Other		994,055	
Total		994,055	0

2021-22

2022-23

Initiative: Provides funding for ongoing maintenance and operational costs of the new Comprehensive Child Welfare Information System.

GENERAL FUND

All Other

1,313,633

1,921,486

Total

1,313,633

1,921,486

FEDERAL EXPENDITURES FUND

All Other

1,343,860

1,965,700

Total

1,343,860

1,965,700

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

All Other

13,922,863

13,922,863

16,203,692

15,839,849

Total

13,922,863

13,922,863

16,203,692

15,839,849

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

23,631,306

23,631,306

36,772,516

36,400,301

Total

23,631,306

23,631,306

36,772,516

36,400,301

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

476,737

476,737

476,737

476,737

Total

476,737

476,737

476,737

476,737

LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES 0420

What the Budget purchases:

This program pays for personal care, home health and other needed services as an alternative to nursing home placement. Any remaining unallocated balances from the Independent Housing with Services program will be transferred into this account.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	135,311	143,835	172,987	177,896
All Other	22,312,795	27,553,660	27,553,660	27,553,660
Total	22,448,106	27,697,495	27,726,647	27,731,556

2021-22 2022-23

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(375)	(375)
Total		(375)	(375)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	135,311	143,835	172,987	177,896
All Other	22,312,795	27,553,660	27,553,285	27,553,285
Total	22,448,106	27,697,495	27,726,272	27,731,181

LOW-COST DRUGS TO MAINE'S ELDERLY 0202
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What the Budget purchases:

This program assists low-income elderly in obtaining prescription drugs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	4,461,418	4,376,637	4,376,637	4,376,637
Total	4,461,418	4,376,637	4,376,637	4,376,637

Program Summary - FUND FOR A HEALTHY MAINE

All Other	6,082,095	6,082,095	6,082,095	6,082,095
Total	6,082,095	6,082,095	6,082,095	6,082,095

			2021-22	2022-23
Initiative:	Eliminates the Pharmacy Incentive Payment to pharmacies serving MaineCare members residing in rural areas, as the general dispensing fee was increased by over 300% in late 2018.			

GENERAL FUND

All Other		(365,618)	(365,618)
Total		(365,618)	(365,618)

		2021-22	2022-23
Initiative:	Reduces the MaineCare prescription drug dispensing fee.		

GENERAL FUND

All Other		(16,459)	(16,459)
Total		(16,459)	(16,459)

		2021-22	2022-23
Initiative:	Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Low-Cost Drugs to Maine's Elderly program, the Mental Health Services - Community Medicaid program and the Office of Substance Abuse and Mental Health Services - Medicaid Seed program to consolidate the 4 Medicaid assistance programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		

GENERAL FUND

All Other		(4,376,637)	(4,376,637)
Total		(4,376,637)	(4,376,637)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	4,461,418	4,376,637	(382,077)	(382,077)
Total	4,461,418	4,376,637	(382,077)	(382,077)

Revised Program Summary - FUND FOR A HEALTHY MAINE

All Other	6,082,095	6,082,095	6,082,095	6,082,095
Total	6,082,095	6,082,095	6,082,095	6,082,095

MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 0143
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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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	79.000	79.000	78.000	78.000
Personal Services	6,159,031	6,356,527	6,590,797	6,711,773
All Other	5,542,159	8,245,370	7,597,159	7,597,159
Total	11,701,190	14,601,897	14,187,956	14,308,932

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	105.500	105.500	105.500	105.500
Personal Services	9,522,512	10,020,814	10,010,517	10,232,859
All Other	42,776,485	42,793,425	42,793,425	42,793,425
Total	52,298,997	52,814,239	52,803,942	53,026,284

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	67.500	67.500	67.500	67.500
Positions - FTE COUNT	0.500	0.500	0.500	0.500
Personal Services	7,161,638	8,004,568	7,781,588	7,939,122
All Other	7,906,619	7,919,267	7,919,267	7,919,267
Total	15,068,257	15,923,835	15,700,855	15,858,389

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	224,520	236,808	239,378	241,952
All Other	1,479,136	1,479,136	1,479,136	1,479,136
Total	1,703,656	1,715,944	1,718,514	1,721,088

Program Summary - FUND FOR A HEALTHY MAINE

Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,973,173	2,097,965	1,363,607	1,393,484
All Other	14,507,805	14,688,302	9,688,302	9,688,302
Total	16,480,978	16,786,267	11,051,909	11,081,786

	2021-22	2022-23
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Initiative: Transfers one Public Service Manager III from the Office of Substance Abuse and Mental Health Services program to the Maine Center for Disease Control and Prevention program, within the same fund and transfers funding for All Other costs.

GENERAL FUND

Positions - LEGISLATIVE COUNT		1.000	1.000
Personal Services		153,912	155,169
All Other		6,354	6,354
Total		160,266	161,523

	2021-22	2022-23
Initiative: Establishes 8 Public Health Inspector I positions to reduce the Health Inspection Program backlog and improve capacity to assure meeting the statutorily required inspection frequency rate, and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	8,000	8,000
Personal Services	662,552	693,288
All Other	50,832	50,832
Total	713,384	744,120
2021-22 2022-23		
Initiative: Provides allocation to align with available resources.		
OTHER SPECIAL REVENUE FUNDS		
All Other	1,227,612	1,227,612
Total	1,227,612	1,227,612
2021-22 2022-23		
Initiative: Establishes 3 Comprehensive Health Planner II positions funded 100% General Fund in the Maine Center for Disease Control and Prevention program. Also provides funding for related All Other costs and transfers General Fund All Other to Personal Services to fund a portion of the positions.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	282,717	296,754
All Other	(55,568)	(55,568)
Total	227,149	241,186
2021-22 2022-23		
Initiative: Transfers and reallocates one Public Service Coordinator III position from 25% General Fund and 75% Federal Expenditures Fund to 100% General Fund within the same program and adjusts funding for related All Other.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	222,060	222,775
All Other	4,766	4,766
Total	226,826	227,541
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(222,060)	(222,775)
All Other	(9,985)	(10,002)
Total	(232,045)	(232,777)

	2021-22	2022-23
Initiative: Provides funding for the proposed reclassification of one Office Assistant II position to an Accounting Technician position funded 93% Other Special Revenue Funds and 7% General Fund in the Maine Center for Disease Control and Prevention program to increase staffing levels to be able to perform the required duties.		
GENERAL FUND		
Personal Services	4,016	3,939
All Other	445	445
Total	4,461	4,384
OTHER SPECIAL REVENUE FUNDS		
Personal Services	2,462	2,412
All Other	492	484
Total	2,954	2,896
	2021-22	2022-23
Initiative: Continues one limited-period Chemist II position and one limited-period Chemist III position previously continued by Public Law 2019, chapter 343 and one limited-period Business Manager II position previously continued by Financial Order 001131 F1, and provides funding for related All Other costs. These positions will end on June 17, 2023.		
GENERAL FUND		
Personal Services	330,449	335,139
All Other	19,062	19,062
Total	349,511	354,201
	2021-22	2022-23
Initiative: Establishes one Microbiologist III position, one Microbiologist II position, and one Public Service Manager II position and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	314,349	329,666
All Other	19,062	19,062
Total	333,411	348,728
	2021-22	2022-23
Initiative: Establishes one Epidemiologist position to strengthen internal epidemiology expertise to assist with chronic disease prevention. Also provides funding for related All Other costs and transfers All Other to Personal Services to partially fund the position.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	94,239	98,918
All Other	(53,379)	(53,271)
Total	40,860	45,647
	2021-22	2022-23
Initiative: Establishes one Public Health Nurse Consultant position funded 25% General Fund within Maine Center For Disease Control and Prevention program and 75% Other Special Revenue Funds in the Office of Mainecare Services program to oversee a Mortality Review Committee for all Home and Community Based Services waiver programs to ensure federal compliance, and provides funding for related All Other costs.		
GENERAL FUND		
Personal Services	29,223	30,485
All Other	1,589	1,589
Total	30,812	32,074

		2021-22	2022-23
Initiative:	Provides funding to support development of a strategy and one-time investments in public health infrastructure to reduce disparities in outcomes for Maine residents in minority groups.		
FUND FOR A HEALTHY MAINE			
	All Other	1,000,000	1,000,000
	Total	1,000,000	1,000,000
		2021-22	2022-23
Initiative:	Continues 5 limited-period Environmental Specialist III positions previously continued in Public Law 2019, chapter 343, and 3 limited-period Environmental Specialist III positions previously established in Public Law 2019, chapter 343, and provides funding for related All Other costs. Also provides All Other funding for the continuation of lead inspection services and associated laboratory costs. These positions will end June 17, 2023,		
GENERAL FUND			
	Personal Services	700,008	722,454
	All Other	50,832	50,832
	Total	750,840	773,286
		2021-22	2022-23
Initiative:	Provides funding for the proposed reclassification of 2 Public Health Inspector II positions to Public Health Inspector II - Supervisory positions and the proposed reclassification of one Office Assistant II position to an Office Associate II position.		
OTHER SPECIAL REVENUE FUNDS			
	Personal Services	12,548	19,564
	Total	12,548	19,564
		2021-22	2022-23
Initiative:	Establishes 2 Comprehensive Health Planner II positions in the Maine Center for Disease Control and Prevention program, General Fund to assist in building infrastructure with the Public Health Emergency Preparedness Services program.		
GENERAL FUND			
	Positions - LEGISLATIVE COUNT	2,000	2,000
	Personal Services	188,478	197,836
	All Other	12,708	12,708
	Total	201,186	210,544
		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND			
	All Other	(6,447)	(6,447)
	Total	(6,447)	(6,447)
		2021-22	2022-23
Initiative:	Establishes one limited-period Systems Analyst position and one limited-period Inventory and Property Associate I position through June 2023.		
GENERAL FUND			
	Personal Services	178,480	185,955
	All Other	12,708	12,708
	Total	191,188	198,663

		2021-22	2022-23
Initiative: Reallocates the costs of 43 positions currently funded in the Federal Expenditures Fund and Other Special Revenue Funds, to charge all positions within the Health and Environmental Testing Laboratory to the Federal Expenditures Fund, Other Special Revenue Funds, and General Fund. Position and allocation detail is on file with the Bureau of the Budget.			
GENERAL FUND			
Personal Services		1,960,596	2,014,244
Total		1,960,596	2,014,244
FEDERAL EXPENDITURES FUND			
Positions - LEGISLATIVE COUNT		-4.000	-4.000
Personal Services		10	(572)
Total		10	(572)
OTHER SPECIAL REVENUE FUNDS			
Positions - LEGISLATIVE COUNT		4.000	4.000
Personal Services		(1,960,606)	(2,013,672)
Total		(1,960,606)	(2,013,672)

		2021-22	2022-23
Initiative: Provides funding in the Maine Center for Disease Control and Prevention, Health and Environmental Testing Laboratory for maintenance agreements for laboratory equipment and laboratory supplies.			
GENERAL FUND			
All Other		535,847	432,927
Total		535,847	432,927

		2021-22	2022-23
Initiative: Reallocates the costs of 16 various positions within the Health Inspection Program. Position detail is on file with the Bureau of Budget.			
GENERAL FUND			
Personal Services		547,014	557,166
Total		547,014	557,166
OTHER SPECIAL REVENUE FUNDS			
Personal Services		(547,014)	(557,166)
Total		(547,014)	(557,166)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	79.000	79.000	96.000	96.000
Personal Services	6,159,031	6,356,527	12,164,651	12,456,643
All Other	5,542,159	8,245,370	8,249,349	8,146,429
Total	11,701,190	14,601,897	20,414,000	20,603,072

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	105.500	105.500	101.500	101.500
Personal Services	9,522,512	10,020,814	9,882,706	10,108,430
All Other	42,776,485	42,793,425	42,730,061	42,730,152
Total	52,298,997	52,814,239	52,612,767	52,838,582

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	67.500	67.500	71.500	71.500
Positions - FTE COUNT	0.500	0.500	0.500	0.500
Personal Services	7,161,638	8,004,568	5,288,978	5,390,260

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	7,906,619	7,919,267	9,147,371	9,147,363
Total	15,068,257	15,923,835	14,436,349	14,537,623
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	224,520	236,808	239,378	241,952
All Other	1,479,136	1,479,136	1,479,136	1,479,136
Total	1,703,656	1,715,944	1,718,514	1,721,088
Revised Program Summary - FUND FOR A HEALTHY MAINE				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,973,173	2,097,965	1,363,607	1,393,484
All Other	14,507,805	14,688,302	10,688,302	10,688,302
Total	16,480,978	16,786,267	12,051,909	12,081,786

MAINE CHILDREN'S CANCER RESEARCH FUND Z279

What the Budget purchases:

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

MAINE CHILDREN'S GROWTH COUNCIL Z074**What the Budget purchases:**

The Maine Children's Growth Council, as established by Public Law 2007, chapter 683, was created to develop, maintain and evaluate a plan for sustainable social and financial investment in health development of the State's young children and their families.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000

2021-22 **2022-23**

Initiative: Eliminates funding in the Maine Children's Growth Council program per Public Law 2019, chapter 450.

GENERAL FUND

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	25,000	25,000		
Total	25,000	25,000	0	0

MAINE HEALTH INSURANCE MARKETPLACE TRUST FUND Z292**What the Budget purchases:**

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT		6,000	6,000	6,000
Personal Services		425,058	764,684	802,305
All Other		483,064	268,064	268,064
Total	0	908,122	1,032,748	1,070,369

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT		6,000	6,000	6,000
Personal Services		425,058	764,684	802,305
All Other		483,064	268,064	268,064
Total	0	908,122	1,032,748	1,070,369

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	135,786	135,786	135,786	135,786
Total	135,786	135,786	135,786	135,786

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	23,405	23,405	23,405	23,405
Total	23,405	23,405	23,405	23,405

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	23,405	23,405	23,405	23,405
Total	23,405	23,405	23,405	23,405

MAINE WATER WELL DRILLING PROGRAM 0697
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What the Budget purchases:

This program licenses and regulates well drilling contractors, drillers and pump installers to ensure protection of ground water supply.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	21,519	23,260	24,864	26,094
All Other	44,389	44,389	44,389	44,389
Total	65,908	67,649	69,253	70,483

Initiative: NONE

			2021-22	2022-23
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	21,519	23,260	24,864	26,094
All Other	44,389	44,389	44,389	44,389
Total	65,908	67,649	69,253	70,483

MATERNAL & CHILD HEALTH 0191**What the Budget purchases:**

This program supports the salary and fringe benefits 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	7,454,746	7,454,746	7,454,746	7,454,746
Total	7,454,746	7,454,746	7,454,746	7,454,746

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,534,240	1,778,158	1,850,346	1,877,166
All Other	596,270	600,314	600,314	600,314
Total	2,130,510	2,378,472	2,450,660	2,477,480

2021-22 **2022-23**

Initiative: Transfers one Public Health Nurse Supervisor position, 2 Public Health Nurse II positions and one Public Health Nurse I position from the Maternal and Child Health program, Federal Block Grant Fund to the Maternal and Child Health Block Grant Match program, General Fund in order to remain in compliance with the required ratio of targeted populations according to the current Maternal Child Health Block Grant workplan. This will also provide greater flexibility with nursing resources to respond to public health needs. Transfers General Fund All Other to Personal Services to fund the positions.

FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	-4,000	-4,000
Personal Services	(433,964)	(448,027)
All Other	(9,986)	(9,986)
Total	(443,950)	(458,013)

2021-22 **2022-23**

Initiative: Adjusts funding to align with existing resources

FEDERAL BLOCK GRANT FUND

All Other	92,071	92,071
Total	92,071	92,071

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	7,454,746	7,454,746	7,454,746	7,454,746
Total	7,454,746	7,454,746	7,454,746	7,454,746

Revised Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	17,000	17,000	13,000	13,000
Personal Services	1,534,240	1,778,158	1,416,382	1,429,139
All Other	596,270	600,314	682,399	682,399
Total	2,130,510	2,378,472	2,098,781	2,111,538

MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH Z008

What the Budget purchases:

This program supports a portion of the salary and fringe benefits for the Maine Center for Disease Control 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	416,138	436,622	464,486	469,692
All Other	4,892,116	4,892,116	4,892,116	4,892,116
Total	5,308,254	5,328,738	5,356,602	5,361,808

			2021-22	2022-23
Initiative:	Transfers one Public Health Nurse Supervisor position, 2 Public Health Nurse II positions and one Public Health Nurse I position from the Maternal and Child Health program, Federal Block Grant Fund to the Maternal and Child Health Block Grant Match program, General Fund in order to remain in compliance with the required ratio of targeted populations according to the current Maternal Child Health Block Grant workplan. This will also provide greater flexibility with nursing resources to respond to public health needs. Transfers General Fund All Other to Personal Services to fund the positions.			

GENERAL FUND

Positions - LEGISLATIVE COUNT		4,000	4,000
Personal Services		433,964	448,027
All Other		(433,964)	(448,027)
Total		0	0

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		

GENERAL FUND

All Other		(5,169)	(5,169)
Total		(5,169)	(5,169)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	12,000	12,000
Personal Services	416,138	436,622	898,450	917,719
All Other	4,892,116	4,892,116	4,452,983	4,438,920
Total	5,308,254	5,328,738	5,351,433	5,356,639

MEDICAID SERVICES - DEVELOPMENTAL SERVICES Z210
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What the Budget purchases:

This program provides residential, case management and other habilitative services to adults with intellectual disabilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	25,705,309	25,851,170	25,851,170	25,851,170
Total	25,705,309	25,851,170	25,851,170	25,851,170

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	30,121,548	31,543,471	31,543,471	31,543,471
Total	30,121,548	31,543,471	31,543,471	31,543,471

			2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.			

GENERAL FUND

All Other		(97,844)	(163,075)
Total		(97,844)	(163,075)

		2021-22	2022-23
Initiative:	Provides funding for individuals with intellectual disabilities to receive services pursuant to MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder thus promoting greater independence, employment and community engagement.		

OTHER SPECIAL REVENUE FUNDS

All Other		273,118	940,237
Total		273,118	940,237

		2021-22	2022-23
Initiative:	Provides funding to increase rates for services under the MaineCare Benefit Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder.		

OTHER SPECIAL REVENUE FUNDS

All Other		1,952,229	1,952,229
Total		1,952,229	1,952,229

		2021-22	2022-23
Initiative:	Adjusts funding in the Medicaid Dedicated Tax accounts and the corresponding General Fund accounts to bring baseline resources in line with the December 2020 Revenue Forecasting Committee recommendations.		

GENERAL FUND

All Other		4,232,214	4,232,214
Total		4,232,214	4,232,214

OTHER SPECIAL REVENUE FUNDS

All Other		(4,483,329)	(4,483,329)
Total		(4,483,329)	(4,483,329)

	2021-22	2022-23
Initiative: Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		

GENERAL FUND

All Other	175,535,445	175,535,445
Total	175,535,445	175,535,445

	2021-22	2022-23
Initiative: Increases funding in the Nursing Facilities program and decreases funding in the Residential Treatment Facilities Assessment program, the Medicaid Services - Developmental Services program and the Developmental Services Waiver - Supports to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.		

OTHER SPECIAL REVENUE FUNDS

All Other	(57,000)	(57,000)
Total	(57,000)	(57,000)

	2021-22	2022-23
Initiative: Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Mental Health Services - Community Medicaid program, the Office of Substance Abuse and Mental Health Services - Medicaid Seed and the Medicaid Services - Developmental Services program to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.		

OTHER SPECIAL REVENUE FUNDS

All Other	(750,000)	(750,000)
Total	(750,000)	(750,000)

	2021-22	2022-23
Initiative: Increases funding in the Mental Health Services - Community Medicaid program and decreases funding in the Medicaid Services - Developmental Services program to consolidate the 2 accounts into one as part of the consolidation of MaineCare related programs and accounts.		

OTHER SPECIAL REVENUE FUNDS

All Other	3,941,883	3,941,883
Total	3,941,883	3,941,883

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	25,705,309	25,851,170	205,520,985	205,455,754
Total	25,705,309	25,851,170	205,520,985	205,455,754

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	30,121,548	31,543,471	32,420,372	33,087,491
Total	30,121,548	31,543,471	32,420,372	33,087,491

MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z218
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What the Budget purchases:

Neurobehavioral Services and Brain Injury Services assist, educate and rehabilitate persons with acquired brain injuries 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.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	7,368,424	7,393,448	7,393,448	7,393,448
Total	7,368,424	7,393,448	7,393,448	7,393,448

			2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.			

GENERAL FUND

All Other		(24,508)	(40,848)
Total		(24,508)	(40,848)

		2021-22	2022-23
Initiative:	Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		

GENERAL FUND

All Other		(7,393,448)	(7,393,448)
Total		(7,393,448)	(7,393,448)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	7,368,424	7,393,448	(24,508)	(40,848)
Total	7,368,424	7,393,448	(24,508)	(40,848)

MEDICAID WAIVER FOR OTHER RELATED CONDITIONS Z217
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What the Budget purchases:

This Home and Community Based Waiver provides a comprehensive array of services to adults with Cerebral Palsy, Epilepsy, and other related conditions (ORC).

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	2,983,953	3,474,273	3,474,273	3,474,273
Total	2,983,953	3,474,273	3,474,273	3,474,273

2021-22	2022-23
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Initiative: Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.

GENERAL FUND

All Other		(11,517)	(19,195)
Total		(11,517)	(19,195)

2021-22	2022-23
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Initiative: Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.

GENERAL FUND

All Other		(3,474,273)	(3,474,273)
Total		(3,474,273)	(3,474,273)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,983,953	3,474,273	(11,517)	(19,195)
Total	2,983,953	3,474,273	(11,517)	(19,195)

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	473,491,277	526,846,797	525,297,540	525,297,540
Total	473,491,277	526,846,797	525,297,540	525,297,540
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	2,010,555,194	2,180,352,984	2,177,622,524	2,177,622,524
Total	2,010,555,194	2,180,352,984	2,177,622,524	2,177,622,524
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	213,734,067	215,524,694	215,524,694	215,524,694
Total	213,734,067	215,524,694	215,524,694	215,524,694
Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	34,630,103	32,274,058	32,274,058	32,274,058
Total	34,630,103	32,274,058	32,274,058	32,274,058
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	31,036,930	31,036,930	31,036,930	31,036,930
Total	31,036,930	31,036,930	31,036,930	31,036,930

	2021-22	2022-23
Initiative: Reduces funding for savings achieved by establishing a reimbursement methodology that reimburses 340B providers at the approximate cost of 340B physician administered drugs.		

GENERAL FUND

All Other	(2,061,775)	(2,057,601)
Total	(2,061,775)	(2,057,601)

FEDERAL EXPENDITURES FUND

All Other	(4,862,171)	(4,866,329)
Total	(4,862,171)	(4,866,329)

FEDERAL BLOCK GRANT FUND

All Other	(24,697)	(24,713)
Total	(24,697)	(24,713)

	2021-22	2022-23
Initiative: Adjusts funding between the General Fund and Other Special Revenue Funds within the MaineCare pharmacy program to reflect the drug rebates received annually.		

GENERAL FUND

All Other	(9,790,000)	(9,790,000)
Total	(9,790,000)	(9,790,000)

OTHER SPECIAL REVENUE FUNDS

All Other	9,790,000	9,790,000
Total	9,790,000	9,790,000

		2021-22	2022-23
Initiative:	Transfers funding for a revision to MaineCare Benefits Manual, Chapter II, Section 19, which allows enhanced Federal Medicaid Assistance Percentage for the Community First Choice Option eligibility from the General Fund to the Federal Expenditures Fund within the same program.		
GENERAL FUND			
All Other		(741,019)	(1,482,038)
	Total	(741,019)	(1,482,038)
FEDERAL EXPENDITURES FUND			
All Other		741,019	1,482,038
	Total	741,019	1,482,038
		2021-22	2022-23
Initiative:	Reduces funding in the Medical Care -Payments to Providers program by developing a preferred drug list and prior authorization process for physician-administered drugs where there are biosimilar equivalents eligible for rebates.		
GENERAL FUND			
All Other		(601,000)	(599,768)
	Total	(601,000)	(599,768)
FEDERAL EXPENDITURES FUND			
All Other		(1,399,000)	(1,400,232)
	Total	(1,399,000)	(1,400,232)
		2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.		
GENERAL FUND			
All Other		(927,466)	(2,298,836)
	Total	(927,466)	(2,298,836)
FEDERAL EXPENDITURES FUND			
All Other		3,265,741	5,442,901
	Total	3,265,741	5,442,901
FEDERAL BLOCK GRANT FUND			
All Other		(1,152,872)	(1,168,392)
	Total	(1,152,872)	(1,168,392)
FUND FOR A HEALTHY MAINE			
All Other		(102,885)	(171,475)
	Total	(102,885)	(171,475)
		2021-22	2022-23
Initiative:	Provides funding for individuals with intellectual disabilities to receive services pursuant to MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder thus promoting greater independence, employment and community engagement.		
FEDERAL EXPENDITURES FUND			
All Other		2,912,549	10,029,197
	Total	2,912,549	10,029,197

	2021-22	2022-23
Initiative: Eliminates the Pharmacy Incentive Payment to pharmacies serving MaineCare members residing in rural areas, as the general dispensing fee was increased by over 300% in late 2018.		
GENERAL FUND		
All Other	(351,864)	(365,618)
Total	(351,864)	(365,618)
FEDERAL EXPENDITURES FUND		
All Other	(623,370)	(624,150)
Total	(623,370)	(624,150)
	2021-22	2022-23
Initiative: Reduces Institute for Mental Disease outpatient reimbursement to 100% of costs.		
GENERAL FUND		
All Other	(340,298)	(340,298)
Total	(340,298)	(340,298)
FEDERAL EXPENDITURES FUND		
All Other	(671,405)	(671,405)
Total	(671,405)	(671,405)
	2021-22	2022-23
Initiative: Adjust funding for changes instituted in the Maine Integrated Health Management Solution system to require providers to follow certain billing procedures necessary to correctly identify Family Planning claims.		
GENERAL FUND		
All Other	(1,204,165)	(1,200,471)
Total	(1,204,165)	(1,200,471)
FEDERAL EXPENDITURES FUND		
All Other	1,204,165	1,200,471
Total	1,204,165	1,200,471
	2021-22	2022-23
Initiative: Reduces the MaineCare prescription drug dispensing fee.		
GENERAL FUND		
All Other	(1,728,009)	(1,724,178)
Total	(1,728,009)	(1,724,178)
FEDERAL EXPENDITURES FUND		
All Other	(3,061,373)	(3,065,204)
Total	(3,061,373)	(3,065,204)
	2021-22	2022-23
Initiative: Eliminates exceptions for psychiatric units' rates per discharge.		
GENERAL FUND		
All Other	(711,456)	(711,456)
Total	(711,456)	(711,456)
FEDERAL EXPENDITURES FUND		
All Other	(1,843,551)	(1,843,551)
Total	(1,843,551)	(1,843,551)

		2021-22	2022-23
Initiative:	Reduces funding to align the rate structures and fee schedule for purchased Durable Medical Equipment with those used by the Centers for Medicare and Medicaid Services.		
GENERAL FUND			
All Other		(202,090)	(201,654)
Total		(202,090)	(201,654)
FEDERAL EXPENDITURES FUND			
All Other		(388,262)	(388,690)
Total		(388,262)	(388,690)
FEDERAL BLOCK GRANT FUND			
All Other		(11,242)	(11,250)
Total		(11,242)	(11,250)
		2021-22	2022-23
Initiative:	Provides funding to increase Private Non-Medical Institution Services rates by inflation per MaineCare Benefits Manual, Chapter III - Section 97, Appendix C, Principles of Reimbursement for Medical and Remedial Service Facilities.		
GENERAL FUND			
All Other		632,174	649,343
Total		632,174	649,343
FEDERAL EXPENDITURES FUND			
All Other		1,519,005	1,566,848
Total		1,519,005	1,566,848
OTHER SPECIAL REVENUE FUNDS			
All Other		225,237	232,009
Total		225,237	232,009
		2021-22	2022-23
Initiative:	Provides funding to increase rates related to MaineCare Benefits Manual, Chapter III, Section 97, Appendix D, Principles of Reimbursement for Child Care Facilities, due to a planned rate study and to meet the requirements of the Family First Prevention Services Act.		
GENERAL FUND			
All Other		815,178	813,371
Total		815,178	813,371
FEDERAL EXPENDITURES FUND			
All Other		6,279,064	6,286,923
Total		6,279,064	6,286,923
		2021-22	2022-23
Initiative:	Adjusts funding in the Medical Care - Payments to Providers program between the General Fund and Other Special Revenue Funds related to rebasing the hospital tax year from fiscal year 2015-16 to 2017-18.		
GENERAL FUND			
All Other		(11,818,376)	(11,818,376)
Total		(11,818,376)	(11,818,376)
OTHER SPECIAL REVENUE FUNDS			
All Other		11,818,376	11,818,376
Total		11,818,376	11,818,376

	2021-22	2022-23
Initiative: Adjusts funding in order to claim enhanced expansion Federal Medical Assistance Percentage rates for weekly Hospital Prospective Interim Payments for treatment related to the Medicaid expansion population.		
GENERAL FUND		
All Other	(13,450,874)	(13,409,614)
Total	(13,450,874)	(13,409,614)
FEDERAL EXPENDITURES FUND		
All Other	13,450,874	13,409,614
Total	13,450,874	13,409,614
	2021-22	2022-23
Initiative: Increase the supplemental payments to hospitals.		
GENERAL FUND		
All Other	3,184,713	3,184,713
Total	3,184,713	3,184,713
FEDERAL EXPENDITURES FUND		
All Other	8,103,172	8,103,172
Total	8,103,172	8,103,172
	2021-22	2022-23
Initiative: Reduces funding in the Medical Care - Payments to Providers program due to a one-time anticipated reduction in MaineCare Benefits Manual, Chapter II, Section 113, Non-Emergency Transportation broker payments for fiscal year 2021-22.		
GENERAL FUND		
All Other	(732,809)	
Total	(732,809)	0
FEDERAL EXPENDITURES FUND		
All Other	(1,298,259)	
Total	(1,298,259)	0
	2021-22	2022-23
Initiative: Provides funding for a new Intensive Outpatient Program for high acuity MaineCare members to address the gap in Maine's behavioral health service system.		
GENERAL FUND		
All Other	410,893	410,237
Total	410,893	410,237
FEDERAL EXPENDITURES FUND		
All Other	5,352,867	5,354,945
Total	5,352,867	5,354,945
	2021-22	2022-23
Initiative: Provides funding to increase rates for services under the MaineCare Benefit Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder.		
FEDERAL EXPENDITURES FUND		
All Other	20,797,750	20,823,780
Total	20,797,750	20,823,780

		2021-22	2022-23
Initiative:	Adjusts funding as a result of maximizing the Federal Medical Assistance Percentage by incorporating Primary Care Case Management, Primary Care Health Homes, and the Primary Care Provider Incentive Payments into population-based payments that are directly tied to performance on quality, utilization, and cost measures.		
GENERAL FUND			
All Other		(59,595)	(53,456)
Total		(59,595)	(53,456)
FEDERAL EXPENDITURES FUND			
All Other		59,595	53,456
Total		59,595	53,456
		2021-22	2022-23
Initiative:	Adjusts funding in order to claim enhanced expansion Federal Medical Assistance Percentage rates for biannual hospital supplemental payments.		
GENERAL FUND			
All Other		(7,223,063)	(7,223,063)
Total		(7,223,063)	(7,223,063)
FEDERAL EXPENDITURES FUND			
All Other		7,223,063	7,223,063
Total		7,223,063	7,223,063
		2021-22	2022-23
Initiative:	Adjusts funding in the Medicaid Dedicated Tax accounts and the corresponding General Fund accounts to bring baseline resources in line with the December 2020 Revenue Forecasting Committee recommendations.		
GENERAL FUND			
All Other		2,038,111	2,038,111
Total		2,038,111	2,038,111
OTHER SPECIAL REVENUE FUNDS			
All Other		(2,038,111)	(2,038,111)
Total		(2,038,111)	(2,038,111)
		2021-22	2022-23
Initiative:	Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Low-Cost Drugs to Maine's Elderly program, the Mental Health Services - Community Medicaid program and the Office of Substance Abuse and Mental Health Services - Medicaid Seed program to consolidate the 4 Medicaid assistance programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		
GENERAL FUND			
All Other		47,718,638	47,718,638
Total		47,718,638	47,718,638

		2021-22	2022-23
Initiative:	Provides funding for an increase in rates for Federally Qualified Health Centers as required by the federal Centers for Medicare and Medicaid Services.		
GENERAL FUND			
All Other		293,571	299,140
Total		293,571	299,140
FEDERAL EXPENDITURES FUND			
All Other		659,509	673,985
Total		659,509	673,985
FEDERAL BLOCK GRANT FUND			
All Other		30,892	31,563
Total		30,892	31,563
		2021-22	2022-23
Initiative:	Provides funding for an increase in rates for Rural Health Centers as required by the federal Centers for Medicare and Medicaid Services.		
GENERAL FUND			
All Other		73,544	74,869
Total		73,544	74,869
FEDERAL EXPENDITURES FUND			
All Other		156,663	159,968
Total		156,663	159,968
FEDERAL BLOCK GRANT FUND			
All Other		8,013	8,180
Total		8,013	8,180
		2021-22	2022-23
Initiative:	Increases funding for cost of living adjustments for Adult Family Care Homes.		
GENERAL FUND			
All Other		89,884	92,375
Total		89,884	92,375
FEDERAL EXPENDITURES FUND			
All Other		159,240	164,223
Total		159,240	164,223
		2021-22	2022-23
Initiative:	Provides funding to modify MaineCare estate recovery rules to the mandatory federal requirement.		
GENERAL FUND			
All Other		416,870	415,946
Total		416,870	415,946
FEDERAL EXPENDITURES FUND			
All Other		738,535	739,459
Total		738,535	739,459

2021-22

2022-23

Initiative: Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Mental Health Services - Community Medicaid program, the Office of Substance Abuse and Mental Health Services - Medicaid Seed and the Medicaid Services - Developmental Services program to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.

OTHER SPECIAL REVENUE FUNDS

All Other

4,580,000

4,580,000

Total

4,580,000

4,580,000

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

All Other

473,491,277

526,846,797

529,027,257

527,717,856

Total

473,491,277

526,846,797

529,027,257

527,717,856

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

2,010,555,194

2,180,352,984

2,236,097,944

2,247,477,006

Total

2,010,555,194

2,180,352,984

2,236,097,944

2,247,477,006

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

213,734,067

215,524,694

239,900,196

239,906,968

Total

213,734,067

215,524,694

239,900,196

239,906,968

Revised Program Summary - FEDERAL BLOCK GRANT FUND

All Other

34,630,103

32,274,058

31,124,152

31,109,446

Total

34,630,103

32,274,058

31,124,152

31,109,446

Revised Program Summary - FUND FOR A HEALTHY MAINE

All Other

31,036,930

31,036,930

30,934,045

30,865,455

Total

31,036,930

31,036,930

30,934,045

30,865,455

MENTAL HEALTH SERVICES - CHILD MEDICAID Z207
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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 health needs and includes home and community based children's behavioral health services, targeted case management, behavioral health homes, children's outpatient and residential services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	34,754,726	34,933,811	34,933,811	34,933,811
Total	34,754,726	34,933,811	34,933,811	34,933,811

			2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.			

GENERAL FUND

All Other			(120,196)	(200,326)
Total			(120,196)	(200,326)

			2021-22	2022-23
Initiative:	Provides funding to increase rates related to MaineCare Benefits Manual, Chapter III, Section 97, Appendix D, Principles of Reimbursement for Child Care Facilities, due to a planned rate study and to meet the requirements of the Family First Prevention Services Act.			

GENERAL FUND

All Other			2,729,075	2,723,023
Total			2,729,075	2,723,023

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	34,754,726	34,933,811	37,542,690	37,456,508
Total	34,754,726	34,933,811	37,542,690	37,456,508

MENTAL HEALTH SERVICES - CHILDREN Z206**What the Budget purchases:**

This program provides services to children from birth through the 20th year. These services are for families with children with mental illness, mental retardation, autism, developmental disabilities, emotional and behavioral health needs and includes supportive services to families such as respite services, crisis services, family supports, and homeless youth programs.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	28,000	28,000	28,000	28,000
Personal Services	2,448,746	2,551,444	2,681,401	2,722,540
All Other	11,893,703	11,893,703	11,893,703	11,893,703
Total	14,342,449	14,445,147	14,575,104	14,616,243

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	89,409	96,477	96,286	100,841
All Other	980,229	980,578	980,578	980,578
Total	1,069,638	1,077,055	1,076,864	1,081,419

Program Summary - FEDERAL BLOCK GRANT FUND

All Other	1,251,156	1,251,156	1,251,156	1,251,156
Total	1,251,156	1,251,156	1,251,156	1,251,156

			2021-22	2022-23
Initiative:	Reduces funding by recognizing one-time savings achieved by delaying contracts for children's home and community-based treatment and rehabilitative and community support services.			

GENERAL FUND

All Other		(200,000)	(200,000)
Total		(200,000)	(200,000)

		2021-22	2022-23
Initiative:	Provides funding to increase rates related to MaineCare Benefits Manual, Chapter III, Section 97, Appendix D, Principles of Reimbursement for Child Care Facilities, due to a planned rate study and to meet the requirements of the Family First Prevention Services Act.		

GENERAL FUND

All Other		1,122,000	1,122,000
Total		1,122,000	1,122,000

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		

GENERAL FUND

All Other		(14,873)	(14,873)
Total		(14,873)	(14,873)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	28,000	28,000	28,000	28,000
Personal Services	2,448,746	2,551,444	2,681,401	2,722,540

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	11,893,703	11,893,703	12,800,830	12,800,830
Total	14,342,449	14,445,147	15,482,231	15,523,370
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	89,409	96,477	96,286	100,841
All Other	980,229	980,578	980,578	980,578
Total	1,069,638	1,077,055	1,076,864	1,081,419
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	1,251,156	1,251,156	1,251,156	1,251,156
Total	1,251,156	1,251,156	1,251,156	1,251,156

MENTAL HEALTH SERVICES - COMMUNITY Z198**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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	44,000	44,000	44,000	44,000
Personal Services	3,898,213	4,104,067	4,269,837	4,354,533
All Other	21,209,653	21,488,653	21,488,653	21,488,653
Total	25,107,866	25,592,720	25,758,490	25,843,186

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	500	500	500	500
Total	500	500	500	500

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	81,286	87,750	94,825	99,369
All Other	970,498	970,498	970,498	970,498
Total	1,051,784	1,058,248	1,065,323	1,069,867

		2021-22	2022-23
Initiative:	Establishes one Public Service Manager III position funded 50% General Fund in the Mental Health Services - Community program and 50% General Fund in the Office of Substance Abuse and Mental Health Services program to serve as the Deputy Director of Operations.		
GENERAL FUND			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		86,622	87,220
All Other		3,177	3,177
	Total	89,799	90,397

		2021-22	2022-23
Initiative:	Provides funding to continue the Crisis Center, in order to meet requirements of the Consent Decree, which is intended to provide crisis services in Cumberland County.		
GENERAL FUND			
All Other		250,000	250,000
	Total	250,000	250,000

	2021-22	2022-23
Initiative: Reduces funding in the Mental Health Services - Community program by recognizing contract savings and program efficiencies.		
GENERAL FUND		
All Other	(1,730,000)	(1,730,000)
Total	(1,730,000)	(1,730,000)
	2021-22	2022-23
Initiative: Establishes one Public Service Executive III position, one Social Service Program Manager position and 8 Intensive Case Manager positions funded 100% General Fund in the Mental Health Services - Community program to coordinate services related to forensic individuals across the State. Also provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	10,000	10,000
Personal Services	960,716	1,006,606
All Other	76,248	76,248
Total	1,036,964	1,082,854
	2021-22	2022-23
Initiative: Provides funding to increase an agreement with Disability Rights Maine to expand advocacy services for community-based mental health services.		
GENERAL FUND		
All Other	183,909	183,909
Total	183,909	183,909
	2021-22	2022-23
Initiative: Provides allocation to align with available resources.		
FEDERAL BLOCK GRANT FUND		
All Other	1,815,253	1,810,709
Total	1,815,253	1,810,709
	2021-22	2022-23
Initiative: Continues one limited-period Public Service Manager III position to serve as the Deputy Director of Strategic Planning previously established by Financial Order 00793 F0 to manage the grant, contract, administrative and finance teams and communications, and reduces All Other to fund the position.		
GENERAL FUND		
Personal Services	173,241	173,233
All Other	(173,241)	(173,233)
Total	0	0
	2021-22	2022-23
Initiative: Continues one limited-period Public Service Manager III position in the Mental Health Services -Community Program, General Fund, to serve as the Deputy Director of Research and Evaluation. Transfers All Other funding to Personal Services to fund the position. This position was previously established as a limited-period position by Financial Order 000762 F0 and will end on June 17, 2023.		
GENERAL FUND		
Personal Services	173,241	173,233
All Other	(173,241)	(173,233)
Total	0	0

2021-22

2022-23

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other

	(10,273)	(10,273)
Total	(10,273)	(10,273)

2021-22

2022-23

Initiative: Provides funding for the approved reclassification of one Behavioral Health Program Coordinator position to a Social Services Manager I position retroactive to February 2019.

GENERAL FUND

Personal Services

	24,932	16,363
Total	24,932	16,363

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	44.000	44.000	55.000	55.000
Personal Services	3,898,213	4,104,067	5,688,589	5,811,188
All Other	21,209,653	21,488,653	19,915,232	19,915,248
Total	25,107,866	25,592,720	25,603,821	25,726,436

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	500	500	500	500
Total	500	500	500	500

Revised Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	81,286	87,750	94,825	99,369
All Other	970,498	970,498	2,785,751	2,781,207
Total	1,051,784	1,058,248	2,880,576	2,880,576

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID Z201
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What the Budget purchases:

This program provides direct and contracted services to adults with mental health disorders.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	40,423,625	40,660,075	40,660,075	40,660,075
Total	40,423,625	40,660,075	40,660,075	40,660,075

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	6,892,566	6,971,883	6,971,883	6,971,883
Total	6,892,566	6,971,883	6,971,883	6,971,883

			2021-22	2022-23
Initiative:	Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.			

GENERAL FUND

All Other		(157,896)	(263,159)
Total		(157,896)	(263,159)

		2021-22	2022-23
Initiative:	Provides funding for a new Intensive Outpatient Program for high acuity MaineCare members to address the gap in Maine's behavioral health service system.		

OTHER SPECIAL REVENUE FUNDS

All Other		410,235	410,235
Total		410,235	410,235

		2021-22	2022-23
Initiative:	Adjusts funding in the Medicaid Dedicated Tax accounts and the corresponding General Fund accounts to bring baseline resources in line with the December 2020 Revenue Forecasting Committee recommendations.		

GENERAL FUND

All Other		540,637	540,637
Total		540,637	540,637

OTHER SPECIAL REVENUE FUNDS

All Other		(540,637)	(540,637)
Total		(540,637)	(540,637)

		2021-22	2022-23
Initiative:	Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Low-Cost Drugs to Maine's Elderly program, the Mental Health Services - Community Medicaid program and the Office of Substance Abuse and Mental Health Services - Medicaid Seed program to consolidate the 4 Medicaid assistance programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		

GENERAL FUND

All Other		(40,660,075)	(40,660,075)
Total		(40,660,075)	(40,660,075)

		2021-22	2022-23
Initiative:	Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Mental Health Services - Community Medicaid program, the Office of Substance Abuse and Mental Health Services - Medicaid Seed and the Medicaid Services - Developmental Services program to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.		
OTHER SPECIAL REVENUE FUNDS			
All Other		(3,030,000)	(3,030,000)
	Total	(3,030,000)	(3,030,000)

		2021-22	2022-23
Initiative:	Increases funding in the Mental Health Services - Community Medicaid program and decreases funding in the Medicaid Services - Developmental Services program to consolidate the 2 accounts into one as part of the consolidation of MaineCare related programs and accounts.		
OTHER SPECIAL REVENUE FUNDS			
All Other		(3,941,883)	(3,941,883)
	Total	(3,941,883)	(3,941,883)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	40,423,625	40,660,075	382,741	277,478
Total	40,423,625	40,660,075	382,741	277,478

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	6,892,566	6,971,883	(130,402)	(130,402)
Total	6,892,566	6,971,883	(130,402)	(130,402)

MULTICULTURAL SERVICES Z034**What the Budget purchases:**

This program improves the quality, integrity and responsiveness of services and supports that are provided to consumers and family members, service providers and staff.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	106,723	115,076	116,262	116,237
All Other	18,707	18,707	18,707	18,707
Total	125,430	133,783	134,969	134,944

Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,469,748	1,469,748	1,469,748	1,469,748
Total	1,469,748	1,469,748	1,469,748	1,469,748

			2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.			

GENERAL FUND

All Other			(170)	(170)
Total			(170)	(170)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	106,723	115,076	116,262	116,237
All Other	18,707	18,707	18,537	18,537
Total	125,430	133,783	134,799	134,774

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,469,748	1,469,748	1,469,748	1,469,748
Total	1,469,748	1,469,748	1,469,748	1,469,748

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 intellectual disabilities. 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 intellectual disabilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	112,141,109	122,668,265	123,348,883	123,348,883
Total	112,141,109	122,668,265	123,348,883	123,348,883
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	262,725,754	280,343,450	281,542,993	281,542,993
Total	262,725,754	280,343,450	281,542,993	281,542,993
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	38,302,936	40,797,852	40,797,852	40,797,852
Total	38,302,936	40,797,852	40,797,852	40,797,852

2021-22 **2022-23**

Initiative: Reduces funding by no longer allowing nursing facilities to claim reimbursement from MaineCare for direct care costs for bed hold days since no direct care is actually provided.

GENERAL FUND

All Other	(273,414)	(272,686)
Total	(273,414)	(272,686)

FEDERAL EXPENDITURES FUND

All Other	(581,003)	(581,731)
Total	(581,003)	(581,731)

OTHER SPECIAL REVENUE FUNDS

All Other	(54,537)	(54,537)
Total	(54,537)	(54,537)

2021-22 **2022-23**

Initiative: Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.

GENERAL FUND

All Other	(544,132)	(906,887)
Total	(544,132)	(906,887)

FEDERAL EXPENDITURES FUND

All Other	544,132	906,887
Total	544,132	906,887

		2021-22	2022-23
Initiative:	Provides funding in the Nursing Facilities program for a cost of living increase in fiscal year 2021-22 and a cost of living increase and rebasing in fiscal year 2022-23.		
GENERAL FUND			
All Other		4,019,723	6,897,020
Total		4,019,723	6,897,020
FEDERAL EXPENDITURES FUND			
All Other		8,541,911	14,713,644
Total		8,541,911	14,713,644
OTHER SPECIAL REVENUE FUNDS			
All Other		801,806	1,379,404
Total		801,806	1,379,404
		2021-22	2022-23
Initiative:	Adjusts funding in the Medicaid Dedicated Tax accounts and the corresponding General Fund accounts to bring baseline resources in line with the December 2020 Revenue Forecasting Committee recommendations.		
GENERAL FUND			
All Other		(988,368)	(988,368)
Total		(988,368)	(988,368)
OTHER SPECIAL REVENUE FUNDS			
All Other		988,368	988,368
Total		988,368	988,368
		2021-22	2022-23
Initiative:	Adjusts funding to align with existing resources		
FEDERAL EXPENDITURES FUND			
All Other		30,000,000	30,000,000
Total		30,000,000	30,000,000
		2021-22	2022-23
Initiative:	Increases funding in the Nursing Facilities program and decreases funding in the Private Non-Medical Institutions Room and Board program to consolidate the 2 residential programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.		
GENERAL FUND			
All Other		17,383,689	17,383,689
Total		17,383,689	17,383,689
		2021-22	2022-23
Initiative:	Increases funding in the Nursing Facilities program and decreases funding in the Residential Treatment Facilities Assessment program, the Medicaid Services - Developmental Services program and the Developmental Services Waiver - Supports to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.		
OTHER SPECIAL REVENUE FUNDS			
All Other		2,027,000	2,027,000
Total		2,027,000	2,027,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	112,141,109	122,668,265	142,946,381	145,461,651
Total	112,141,109	122,668,265	142,946,381	145,461,651
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	262,725,754	280,343,450	320,048,033	326,581,793
Total	262,725,754	280,343,450	320,048,033	326,581,793
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	38,302,936	40,797,852	44,560,489	45,138,087
Total	38,302,936	40,797,852	44,560,489	45,138,087

OFFICE FOR FAMILY INDEPENDENCE Z020

What the Budget purchases:

This program assists individuals and families in achieving their maximum potential, independence, employability, safety and health; working with them to become self-supporting utilizing mandated federal programs and rules.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.000	24.000
Personal Services	2,032,667	2,146,378	2,231,881	2,279,134
All Other	4,943,283	4,913,774	4,913,774	4,913,774
Total	6,975,950	7,060,152	7,145,655	7,192,908

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	28.000	28.000	25.500	25.500
Personal Services	2,326,592	2,457,022	2,471,027	2,523,585
All Other	9,931,777	9,901,754	9,901,754	9,901,754
Total	12,258,369	12,358,776	12,372,781	12,425,339

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(1,421)	(1,421)
Total		(1,421)	(1,421)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.000	24.000
Personal Services	2,032,667	2,146,378	2,231,881	2,279,134
All Other	4,943,283	4,913,774	4,912,353	4,912,353
Total	6,975,950	7,060,152	7,144,234	7,191,487

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	28.000	28.000	25.500	25.500
Personal Services	2,326,592	2,457,022	2,471,027	2,523,585
All Other	9,931,777	9,901,754	9,901,754	9,901,754
Total	12,258,369	12,358,776	12,372,781	12,425,339

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	257,500	21,000	21,000	21,000
Personal Services	14,901,304	15,687,307	13,815,514	14,138,413
All Other	3,306,903	1,944,651	1,944,651	1,944,651
Total	18,208,207	17,631,958	15,760,165	16,083,064

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	209,500	446,000	444,500	444,500
Personal Services	18,403,700	25,883,390	22,039,440	22,562,650
All Other	8,127,830	5,405,172	5,405,172	5,405,172
Total	26,531,530	31,288,562	27,444,612	27,967,822

2021-22 2022-23

Initiative: Continues 3 limited-period Family Independence Unit Supervisor positions and 45 limited-period Customer Representative Associate II - Human Services positions previously continued by Public Law 2019, chapter 616, Part A, section 7 through June 17, 2023, funded 37.9% General Fund and 62.1% Other Special Revenue Funds within the Office for Family Independence - District program, and provides funding for related All Other costs. These positions will end on June 17, 2023.

GENERAL FUND

Personal Services	1,184,695	1,235,775
All Other	115,592	115,592
Total	1,300,287	1,351,367

OTHER SPECIAL REVENUE FUNDS

Personal Services	1,940,991	2,024,819
All Other	242,380	244,760
Total	2,183,371	2,269,579

2021-22 2022-23

Initiative: Provides allocation to align with available resources.

OTHER SPECIAL REVENUE FUNDS

All Other	432,837	432,837
Total	432,837	432,837

2021-22 2022-23

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other	(9,379)	(9,379)
Total	(9,379)	(9,379)

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	257,500	21,000	21,000	21,000
Personal Services	14,901,304	15,687,307	15,000,209	15,374,188

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	3,306,903	1,944,651	2,050,864	2,050,864
Total	18,208,207	17,631,958	17,051,073	17,425,052

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	209,500	446,000	444,500	444,500
Personal Services	18,403,700	25,883,390	23,980,431	24,587,469
All Other	8,127,830	5,405,172	6,080,389	6,082,769
Total	26,531,530	31,288,562	30,060,820	30,670,238

OFFICE OF ADVOCACY - BDS Z209

What the Budget purchases:

This is contracted advocacy service for developmental services as set forth in 34-B MRSA §5005-A.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	326,815	326,815	326,815	326,815
Total	326,815	326,815	326,815	326,815

2021-22 **2022-23**

Initiative: Transfers funding for an advocacy contract from the Developmental Services - Community program, Office of Advocacy - BDS program and the Brain Injury program, General Fund to the Office of MaineCare Services program, Federal Expenditures Fund.

GENERAL FUND

All Other	(163,088)	(163,088)
Total	(163,088)	(163,088)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	326,815	326,815	163,727	163,727
Total	326,815	326,815	163,727	163,727

OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV Z040

What the Budget purchases:

This program performs the duties as required by 22 MRSA Chapter 958-A, Adult Protective Services Act.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	75.000	75.000	75.000	75.000
Personal Services	6,379,526	6,678,889	7,478,279	7,602,670
All Other	1,167,092	1,167,092	1,167,092	1,167,092
Total	7,546,618	7,845,981	8,645,371	8,769,762

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	126,528	126,528	126,528	126,528
Total	126,528	126,528	126,528	126,528

			2021-22	2022-23
Initiative:	Reduces funding in the Office of Aging and Disability Services Adult Protective Services program due to the elimination of the bond requirement for a public guardian or public conservator under the Maine Revised Statutes, Title 18-C, section 5-710.			

GENERAL FUND

All Other			(14,000)	(14,000)
Total			(14,000)	(14,000)

			2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.			

GENERAL FUND

All Other			(19,500)	(19,500)
Total			(19,500)	(19,500)

			2021-22	2022-23
Initiative:	Reallocates one Human Services Casework Supervisor position from 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program, to 83% General Fund in the Office of Aging and Disability Services Adult Protective Services program and 17% Federal Expenditures Fund in the Office of MaineCare Services program, and adjusts All Other.			

GENERAL FUND

Personal Services			(18,700)	(18,850)
All Other			(1,049)	(1,049)
Total			(19,749)	(19,899)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	75.000	75.000	75.000	75.000
Personal Services	6,379,526	6,678,889	7,459,579	7,583,820
All Other	1,167,092	1,167,092	1,132,543	1,132,543
Total	7,546,618	7,845,981	8,592,122	8,716,363

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	126,528	126,528	126,528	126,528
Total	126,528	126,528	126,528	126,528

OFFICE OF 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.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,376,975	1,454,640	1,519,882	1,543,479
All Other	3,829,334	3,829,334	3,829,334	3,829,334
Total	5,206,309	5,283,974	5,349,216	5,372,813

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	394,468	414,034	422,665	433,251
All Other	10,329,890	10,329,890	10,329,890	10,329,890
Total	10,724,358	10,743,924	10,752,555	10,763,141

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

Program Summary - FEDERAL BLOCK GRANT FUND

All Other	415,000	415,000	415,000	415,000
Total	415,000	415,000	415,000	415,000

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(750)	(750)
Total		(750)	(750)

2021-22 **2022-23**

Initiative: Provides funding for the approved reorganization of one Office Assistant II position to a Social Services Program Specialist I position.

GENERAL FUND

Personal Services		19,591	20,248
Total		19,591	20,248

2021-22 **2022-23**

Initiative: Establishes one Social Services Manager I position to serve as the Nutrition Services Manager focusing on nutrition-related programs under the Older Americans Act and one Social Services Program Specialist II position to serve as the Aging Services Program Specialist providing legal assistance developer services, as required by the Older Americans Act. Also provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		193,665	202,874
All Other		17,510	17,728
Total		211,175	220,602

Health and Human Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,376,975	1,454,640	1,539,473	1,563,727
All Other	3,829,334	3,829,334	3,828,584	3,828,584
Total	5,206,309	5,283,974	5,368,057	5,392,311
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	7,000	7,000
Personal Services	394,468	414,034	616,330	636,125
All Other	10,329,890	10,329,890	10,347,400	10,347,618
Total	10,724,358	10,743,924	10,963,730	10,983,743
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	415,000	415,000	415,000	415,000
Total	415,000	415,000	415,000	415,000

OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL 0307

What the Budget purchases:

This program is primarily responsible for the development, delivery and oversight of all programs under the office's responsibility, including child protective and children's services, children's behavioral health services, and prevention and early intervention services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	74,000	74,000	72,000	72,000
Personal Services	4,659,583	4,873,388	5,073,405	5,148,593
All Other	1,780,140	1,777,166	1,777,166	1,777,166
Total	6,439,723	6,650,554	6,850,571	6,925,759

Program Summary - FEDERAL EXPENDITURES FUND

All Other	896,668	896,668	896,668	896,668
Total	896,668	896,668	896,668	896,668

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	1,863,412	1,952,828	1,972,921	2,002,227
All Other	966,587	965,658	965,658	965,658
Total	2,829,999	2,918,486	2,938,579	2,967,885

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other	(5,950)	(5,950)
Total	(5,950)	(5,950)

2021-22 **2022-23**

Initiative: Provides funding for the approved reorganization of one Office Specialist I position to an Office Specialist II position.

GENERAL FUND

Personal Services	4,419	4,671
Total	4,419	4,671

OTHER SPECIAL REVENUE FUNDS

Personal Services	1,715	1,812
All Other	39	42
Total	1,754	1,854

2021-22 **2022-23**

Initiative: Provides funding for the approved reclassification of one Social Services Program Specialist I position to a Social Services Program Specialist II position, retroactive to September 2019.

GENERAL FUND

Personal Services	18,275	9,555
Total	18,275	9,555

OTHER SPECIAL REVENUE FUNDS

Personal Services	7,107	3,716
All Other	164	86
Total	7,271	3,802

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	74,000	74,000	72,000	72,000
Personal Services	4,659,583	4,873,388	5,096,099	5,162,819
All Other	1,780,140	1,777,166	1,771,216	1,771,216
Total	6,439,723	6,650,554	6,867,315	6,934,035
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	896,668	896,668	896,668	896,668
Total	896,668	896,668	896,668	896,668
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,863,412	1,952,828	1,981,743	2,007,755
All Other	966,587	965,658	965,861	965,786
Total	2,829,999	2,918,486	2,947,604	2,973,541

OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT 0452

What the Budget purchases:

This program manages, supervises, and delivers direct services to families and youth who are reported to be abused or neglected or in the care and custody of the State, in order to strengthen family functioning by providing intensive home-based services while assuring child safety.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	616,000	636,000	635,500	635,500
Personal Services	42,187,420	46,695,178	48,074,908	49,317,721
All Other	4,446,879	4,724,500	4,599,500	4,599,500
Total	46,634,299	51,419,678	52,674,408	53,917,221

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	11,527,741	12,774,358	12,753,090	13,083,544
All Other	1,570,029	1,634,118	1,634,118	1,634,118
Total	13,097,770	14,408,476	14,387,208	14,717,662

			2021-22	2022-23
Initiative:	Establishes 15 Child Protective Services Caseworker positions effective January 1, 2022, funded 79% General Fund and 21% Other Special Revenue Funds within the Office of Child and Family Services - District program to implement the Family First Prevention Services Act. Funding will be realized by reallocating funding for community intervention services.			

GENERAL FUND

Positions - LEGISLATIVE COUNT		15,000	15,000
Personal Services		571,800	1,189,035
All Other		37,648	75,495
Total		609,448	1,264,530

OTHER SPECIAL REVENUE FUNDS

Personal Services		151,995	316,095
All Other		13,735	27,749
Total		165,730	343,844

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		

GENERAL FUND

All Other		(217,231)	(217,231)
Total		(217,231)	(217,231)

		2021-22	2022-23
Initiative:	Adjusts funding to align with existing resources		

OTHER SPECIAL REVENUE FUNDS

All Other		409,204	409,204
Total		409,204	409,204

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	616,000	636,000	650,500	650,500
Personal Services	42,187,420	46,695,178	48,646,708	50,506,756

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	4,446,879	4,724,500	4,419,917	4,457,764
Total	46,634,299	51,419,678	53,066,625	54,964,520
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	11,527,741	12,774,358	12,905,085	13,399,639
All Other	1,570,029	1,634,118	2,057,057	2,071,071
Total	13,097,770	14,408,476	14,962,142	15,470,710

OFFICE OF MAINECARE SERVICES 0129

What the Budget purchases:

This program administers the Medicaid program.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	50.000	50.000	50.000	50.000
Personal Services	5,797,102	6,096,379	6,335,758	6,470,523
All Other	23,375,690	23,197,659	23,197,659	23,197,659
Total	29,172,792	29,294,038	29,533,417	29,668,182

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	87.500	87.500	86.000	86.000
Personal Services	6,263,341	6,597,221	6,641,755	6,782,856
All Other	82,594,617	82,354,703	82,354,703	82,354,703
Total	88,857,958	88,951,924	88,996,458	89,137,559

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	5,370,561	5,370,561	5,370,561	5,370,561
Total	5,370,561	5,370,561	5,370,561	5,370,561

Program Summary - FEDERAL EXPENDITURES FUND ARRA

All Other	1,505,768	1,505,768	1,505,768	1,505,768
Total	1,505,768	1,505,768	1,505,768	1,505,768

			2021-22	2022-23
Initiative:	Reallocates 3 MH/DD Caseworker positions, 2 Human Services Casework Supervisor positions, 6 Human Services Caseworker positions and one Regional Supervisor position from 100% General Fund in the Developmental Services - Community program to various splits between the General Fund in the Developmental Services - Community program and Federal Expenditures Fund in the Office of MaineCare Services program to align positions with duties, and adjusts All Other.			

FEDERAL EXPENDITURES FUND

Personal Services		294,012	298,066
All Other		26,124	26,232
Total		320,136	324,298

		2021-22	2022-23
Initiative:	Provides funding to contract with a provider to implement and provide technical support for the use of a standardized developmental disability needs assessment.		

FEDERAL EXPENDITURES FUND

All Other		843,983	843,983
Total		843,983	843,983

		2021-22	2022-23
Initiative:	Reduces funding in the Office of MaineCare Services program by recognizing on-going savings achieved through general efficiencies and reestablishing priorities.		
GENERAL FUND			
	All Other	(500,000)	(500,000)
	Total	(500,000)	(500,000)
		2021-22	2022-23
Initiative:	Establishes one Public Health Nurse Consultant position funded 25% General Fund within Maine Center For Disease Control and Prevention program and 75% Other Special Revenue Funds in the Office of Mainecare Services program to oversee a Mortality Review Committee for all Home and Community Based Services waiver programs to ensure federal compliance, and provides funding for related All Other costs.		
FEDERAL EXPENDITURES FUND			
	Positions - LEGISLATIVE COUNT	1,000	1,000
	Personal Services	87,673	91,461
	All Other	6,893	6,910
	Total	94,566	98,371
		2021-22	2022-23
Initiative:	Transfers funding for an advocacy contract from the Developmental Services - Community program, Office of Advocacy - BDS program and the Brain Injury program, General Fund to the Office of MaineCare Services program, Federal Expenditures Fund.		
FEDERAL EXPENDITURES FUND			
	All Other	233,001	233,001
	Total	233,001	233,001
		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND			
	All Other	(3,767)	(3,767)
	Total	(3,767)	(3,767)
		2021-22	2022-23
Initiative:	Reallocates one Human Services Casework Supervisor position from 100% General Fund in the Office of Aging and Disability Services Adult Protective Services program, to 83% General Fund in the Office of Aging and Disability Services Adult Protective Services program and 17% Federal Expenditures Fund in the Office of MaineCare Services program, and adjusts All Other.		
FEDERAL EXPENDITURES FUND			
	Personal Services	18,700	18,850
	All Other	2,178	2,186
	Total	20,878	21,036
		2021-22	2022-23
Initiative:	Adjusts funding to align with existing resources		
FEDERAL EXPENDITURES FUND			
	All Other	1,400,000	1,400,000
	Total	1,400,000	1,400,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	50.000	50.000	50.000	50.000
Personal Services	5,797,102	6,096,379	6,335,758	6,470,523
All Other	23,375,690	23,197,659	22,693,892	22,693,892
Total	29,172,792	29,294,038	29,029,650	29,164,415
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	87.500	87.500	87.000	87.000
Personal Services	6,263,341	6,597,221	7,042,140	7,191,233
All Other	82,594,617	82,354,703	84,866,882	84,867,015
Total	88,857,958	88,951,924	91,909,022	92,058,248
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,245,917	1,245,917	1,245,917	1,245,917
Total	1,245,917	1,245,917	1,245,917	1,245,917
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	5,370,561	5,370,561	5,370,561	5,370,561
Total	5,370,561	5,370,561	5,370,561	5,370,561
Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA				
All Other	1,505,768	1,505,768	1,505,768	1,505,768
Total	1,505,768	1,505,768	1,505,768	1,505,768

OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED Z202

What the Budget purchases:

This program contracts with treatment services providers, develops and delivers substance use disorder services to persons in the correctional system and oversees treatment programs

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	5,643,201	5,681,926	5,681,926	5,681,926
Total	5,643,201	5,681,926	5,681,926	5,681,926
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	800,000	800,000	800,000	800,000
Total	800,000	800,000	800,000	800,000
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	1,306,059	1,306,059	1,306,059	1,306,059
Total	1,306,059	1,306,059	1,306,059	1,306,059

2021-22 **2022-23**

Initiative: Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.

GENERAL FUND

All Other	(25,816)	(43,028)
Total	(25,816)	(43,028)

FUND FOR A HEALTHY MAINE

All Other	(4,329)	(7,216)
Total	(4,329)	(7,216)

2021-22 **2022-23**

Initiative: Provides funding for a new Intensive Outpatient Program for high acuity MaineCare members to address the gap in Maine's behavioral health service system.

GENERAL FUND

All Other	534,729	533,307
Total	534,729	533,307

2021-22 **2022-23**

Initiative: Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Low-Cost Drugs to Maine's Elderly program, the Mental Health Services - Community Medicaid program and the Office of Substance Abuse and Mental Health Services - Medicaid Seed program to consolidate the 4 Medicaid assistance programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.

GENERAL FUND

All Other	(5,681,926)	(5,681,926)
Total	(5,681,926)	(5,681,926)

2021-22

2022-23

Initiative: Increases funding in the Medical Care - Payments to Providers program and decreases funding in the Mental Health Services - Community Medicaid program, the Office of Substance Abuse and Mental Health Services - Medicaid Seed and the Medicaid Services - Developmental Services program to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.

OTHER SPECIAL REVENUE FUNDS

All Other

(800,000)

(800,000)

Total

(800,000)

(800,000)

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

All Other

5,643,201

5,681,926

508,913

490,279

Total

5,643,201

5,681,926

508,913

490,279

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

800,000

800,000

Total

800,000

800,000

0

0

Revised Program Summary - FUND FOR A HEALTHY MAINE

All Other

1,306,059

1,306,059

1,301,730

1,298,843

Total

1,306,059

1,306,059

1,301,730

1,298,843

OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES Z199

What the Budget purchases:

This program contracts with treatment services providers, develops and delivers substance use disorder services to persons in the correctional system and oversees treatment programs

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,111,498	1,182,736	1,247,239	1,275,854
All Other	18,950,540	18,950,540	18,950,540	18,950,540
Total	20,062,038	20,133,276	20,197,779	20,226,394

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	163,291	171,964	169,242	174,422
All Other	4,948,245	4,948,245	4,948,245	4,948,245
Total	5,111,536	5,120,209	5,117,487	5,122,667

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	99,127	99,127	99,127	99,127
Total	99,127	99,127	99,127	99,127

Program Summary - FEDERAL BLOCK GRANT FUND

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	399,201	421,546	424,063	435,100
All Other	6,778,394	6,778,394	6,778,394	6,778,394
Total	7,177,595	7,199,940	7,202,457	7,213,494

Program Summary - FUND FOR A HEALTHY MAINE

All Other	3,698,223	5,575,644	1,070,802	1,070,802
Total	3,698,223	5,575,644	1,070,802	1,070,802

2021-22 **2022-23**

Initiative: Establishes one Public Service Manager III position funded 50% General Fund in the Mental Health Services - Community program and 50% General Fund in the Office of Substance Abuse and Mental Health Services program to serve as the Deputy Director of Operations.

GENERAL FUND

Personal Services	86,619	87,216
All Other	3,177	3,177
Total	89,796	90,393

2021-22 **2022-23**

Initiative: Provides one-time funding to establish the Overdose Prevention through Intensive Outreach, Naloxone and Safety program to raise awareness about drug overdose risks and to promote the new Opiate Use Disorder and Substance Use Disorder Treatment Locator.

FUND FOR A HEALTHY MAINE

All Other	1,000,000	1,000,000
Total	1,000,000	1,000,000

	2021-22	2022-23
Initiative: Transfers one Public Service Manager III from the Office of Substance Abuse and Mental Health Services program to the Maine Center for Disease Control and Prevention program, within the same fund and transfers funding for All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(153,912)	(155,169)
All Other	(6,354)	(6,354)
Total	(160,266)	(161,523)
	2021-22	2022-23
Initiative: Establishes one Epidemiologist position to strengthen internal epidemiology expertise to assist with tobacco and substance use initiatives, and provides funding for related All Other costs. Also transfers All Other to Personal Services to partially fund the position.		
FEDERAL BLOCK GRANT FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	94,239	98,918
All Other	(81,748)	(81,640)
Total	12,491	17,278
	2021-22	2022-23
Initiative: Provides allocation to align with available resources.		
FEDERAL BLOCK GRANT FUND		
All Other	162,081	151,044
Total	162,081	151,044
	2021-22	2022-23
Initiative: Provides allocation to align with available resources.		
FEDERAL EXPENDITURES FUND		
All Other	6,564,196	6,559,016
Total	6,564,196	6,559,016
	2021-22	2022-23
Initiative: Continues one limited-period Management Analyst II position previously continued by Financial Order 001106 F1 to serve as the Opioid Response Project Manager to oversee and coordinate opioid related projects, and provides funding for related All Other costs. This position will end on June 17, 2023.		
FEDERAL BLOCK GRANT FUND		
Personal Services	89,497	93,892
All Other	8,560	8,661
Total	98,057	102,553
	2021-22	2022-23
Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND		
All Other	(1,573)	(1,573)
Total	(1,573)	(1,573)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	11.000	11.000
Personal Services	1,111,498	1,182,736	1,179,946	1,207,901
All Other	18,950,540	18,950,540	18,945,790	18,945,790
Total	20,062,038	20,133,276	20,125,736	20,153,691
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	163,291	171,964	169,242	174,422
All Other	4,948,245	4,948,245	11,512,441	11,507,261
Total	5,111,536	5,120,209	11,681,683	11,681,683
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	99,127	99,127	99,127	99,127
Total	99,127	99,127	99,127	99,127
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	6.000	6.000
Personal Services	399,201	421,546	607,799	627,910
All Other	6,778,394	6,778,394	6,867,287	6,856,459
Total	7,177,595	7,199,940	7,475,086	7,484,369
Revised Program Summary - FUND FOR A HEALTHY MAINE				
All Other	3,698,223	5,575,644	2,070,802	2,070,802
Total	3,698,223	5,575,644	2,070,802	2,070,802

OPIOID USE DISORDER PREVENTION AND TREATMENT FUND Z289

What the Budget purchases:

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

PLUMBING - CONTROL OVER 0205

What the Budget purchases:

This program establishes the state plumbing and subsurface wastewater disposal system codes and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	385,598	404,307	399,705	409,605
All Other	332,020	332,020	332,020	332,020
Total	717,618	736,327	731,725	741,625

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	385,598	404,307	399,705	409,605
All Other	332,020	332,020	332,020	332,020
Total	717,618	736,327	731,725	741,625

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	17,290,142	17,785,050	17,383,689	17,383,689
Total	17,290,142	17,785,050	17,383,689	17,383,689

2021-22 **2022-23**

Initiative: Provides funding to increase Private Non-Medical Institution Services rates by inflation per MaineCare Benefits Manual, Chapter III - Section 97, Appendix C, Principles of Reimbursement for Medical and Remedial Service Facilities.

GENERAL FUND

All Other	1,377,531	1,418,609
Total	1,377,531	1,418,609

2021-22 **2022-23**

Initiative: Increases funding in the Nursing Facilities program and decreases funding in the Private Non-Medical Institutions Room and Board program to consolidate the 2 residential programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.

GENERAL FUND

All Other	(17,383,689)	(17,383,689)
Total	(17,383,689)	(17,383,689)

2021-22 **2022-23**

Initiative: Increases funding for cost of living adjustments for Adult Family Care Homes.

GENERAL FUND

All Other	33,330	34,330
Total	33,330	34,330

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	17,290,142	17,785,050	1,410,861	1,452,939
Total	17,290,142	17,785,050	1,410,861	1,452,939

PRESCRIPTION DRUG ACADEMIC DETAILING Z055**What the Budget purchases:**

Established by Public Law 2007, chapter 327, this program is intended to enhance the health of residents of the State, to improve the quality of decisions regarding drug prescribing, to encourage better communication between the department and health care practitioners participating in publicly funded health programs and to reduce the health complications and unnecessary costs associated with inappropriate drug prescribing.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	206,253	206,253	206,253	206,253
Total	206,253	206,253	206,253	206,253

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	206,253	206,253	206,253	206,253
Total	206,253	206,253	206,253	206,253

PRIVATE WELL SAFE DRINKING WATER FUND Z255**What the Budget purchases:**

Established by Public Law 2017, chapter 230, as a carrying account. Funding is derived from all fees collected under Title 22, section 2660-U and from other funds accepted by the commissioner or allocated or appropriated by the Legislature. Expenditures from the fund may be made only for the following purposes: To improve the rate of testing of residential private drinking water wells for contaminants; for educational outreach programs; and, to defray the department's costs in administering this subchapter and in waiving fees under Title 22 section 2602-A, subsection 2.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	52,840	52,840	52,840	52,840
Total	52,840	52,840	52,840	52,840

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	52,840	52,840	52,840	52,840
Total	52,840	52,840	52,840	52,840

PURCHASED SOCIAL SERVICES 0228**What the Budget purchases:**

This program purchases community-based social services such as home based services, employment services, child care, family violence, sexual assault, and transportation services for families with low income.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	47,480	49,227	49,296	51,379
All Other	6,625,590	6,625,590	6,625,590	6,625,590
Total	6,673,070	6,674,817	6,674,886	6,676,969
Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	85,364	91,764	82,633	86,759
All Other	8,070,112	8,070,112	8,070,112	8,070,112
Total	8,155,476	8,161,876	8,152,745	8,156,871
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	48,913	50,776	49,292	51,373
All Other	71,266	71,266	71,266	71,266
Total	120,179	122,042	120,558	122,639
Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	79,811	82,885	85,947	86,553
All Other	13,497,213	13,497,213	13,497,213	13,497,213
Total	13,577,024	13,580,098	13,583,160	13,583,766
Program Summary - FUND FOR A HEALTHY MAINE				
All Other	4,471,118	4,471,118	1,971,118	1,971,118
Total	4,471,118	4,471,118	1,971,118	1,971,118

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other		(495)	(495)
Total		(495)	(495)

2021-22 **2022-23**

Initiative: Adjusts funding to align with existing resources

FEDERAL EXPENDITURES FUND

All Other		2,100,000	2,100,000
Total		2,100,000	2,100,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	47,480	49,227	49,296	51,379
All Other	6,625,590	6,625,590	6,625,095	6,625,095
Total	6,673,070	6,674,817	6,674,391	6,676,474
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	85,364	91,764	82,633	86,759
All Other	8,070,112	8,070,112	10,170,112	10,170,112
Total	8,155,476	8,161,876	10,252,745	10,256,871
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	48,913	50,776	49,292	51,373
All Other	71,266	71,266	71,266	71,266
Total	120,179	122,042	120,558	122,639
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	79,811	82,885	85,947	86,553
All Other	13,497,213	13,497,213	13,497,213	13,497,213
Total	13,577,024	13,580,098	13,583,160	13,583,766
Revised Program Summary - FUND FOR A HEALTHY MAINE				
All Other	4,471,118	4,471,118	1,971,118	1,971,118
Total	4,471,118	4,471,118	1,971,118	1,971,118

RAPE CRISIS CONTROL 0488

What the Budget purchases:

This program provides direct services, available 24 hours a day, to individual victims of rape and sexual assault while supporting community awareness and prevention.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	32,720	32,720	32,720	32,720
Total	32,720	32,720	32,720	32,720
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
All Other	32,720	32,720	32,720	32,720
Total	32,720	32,720	32,720	32,720

RESIDENTIAL TREATMENT FACILITIES ASSESSMENT Z197

What the Budget purchases:

This program assesses a tax on residential treatment providers for individuals with developmental disabilities.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,865,000	1,865,000	1,865,000	1,865,000
Total	1,865,000	1,865,000	1,865,000	1,865,000

2021-22 **2022-23**

Initiative: Adjusts funding in the Medicaid Dedicated Tax accounts and the corresponding General Fund accounts to bring baseline resources in line with the December 2020 Revenue Forecasting Committee recommendations.

OTHER SPECIAL REVENUE FUNDS

All Other		251,115	251,115
Total		251,115	251,115

2021-22 **2022-23**

Initiative: Increases funding in the Nursing Facilities program and decreases funding in the Residential Treatment Facilities Assessment program, the Medicaid Services - Developmental Services program and the Developmental Services Waiver - Supports to consolidate the 4 programs into one program as part of the consolidation of MaineCare related programs and accounts.

OTHER SPECIAL REVENUE FUNDS

All Other		(1,865,000)	(1,865,000)
Total		(1,865,000)	(1,865,000)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	1,865,000	1,865,000	251,115	251,115
Total	1,865,000	1,865,000	251,115	251,115

RIVERVIEW PSYCHIATRIC CENTER Z219

What the Budget purchases:

The Riverview Psychiatric Center is one of two inpatient public psychiatric hospitals under 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. The hospital is licensed by the Department of Health and Human Services and is accredited by the Joint Commission on Accreditation of Healthcare Organizations.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	792,263	838,315	888,209	907,805
All Other	7,533,541	7,533,541	7,533,541	7,533,541
Total	8,325,804	8,371,856	8,421,750	8,441,346

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	354.500	354.500	353.500	353.500
Positions - FTE COUNT	0.363	0.363	0.363	0.363
Personal Services	19,930,101	20,959,387	21,174,378	21,592,109
All Other	1,152,509	1,152,509	1,152,509	1,152,509
Total	21,082,610	22,111,896	22,326,887	22,744,618

2021-22 **2022-23**

Initiative: Adjusts funding for positions in the Riverview and Doro hea Dix Psychiatric Centers as a result of the increase in the Federal Medical Assistance Percentage. The blended rate is 63.92% Federal Expenditures Fund and 36.08% General Fund in federal fiscal year 2022, and 64% Federal Expenditures Fund and 36% General Fund in federal fiscal year 2023.

OTHER SPECIAL REVENUE FUNDS

Personal Services	420,894	456,368
All Other	13,469	14,604
Total	434,363	470,972

2021-22 **2022-23**

Initiative: Provides allocation to align with available resources.

OTHER SPECIAL REVENUE FUNDS

All Other	1,425,600	1,425,600
Total	1,425,600	1,425,600

2021-22 **2022-23**

Initiative: Provides funding for the Integrated Care Management system at Riverview Psychiatric Center.

GENERAL FUND

All Other	306,374	306,374
Total	306,374	306,374

2021-22 **2022-23**

Initiative: Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.

GENERAL FUND

All Other	(112)	(112)
Total	(112)	(112)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	792,263	838,315	888,209	907,805
All Other	7,533,541	7,533,541	7,839,803	7,839,803
Total	8,325,804	8,371,856	8,728,012	8,747,608

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	354.500	354.500	353.500	353.500
Positions - FTE COUNT	0.363	0.363	0.363	0.363
Personal Services	19,930,101	20,959,387	21,595,272	22,048,477
All Other	1,152,509	1,152,509	2,591,578	2,592,713
Total	21,082,610	22,111,896	24,186,850	24,641,190

SPECIAL CHILDREN'S SERVICES 0204**What the Budget purchases:**

This program supports the salary and fringe benefits 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	872,498	958,318	976,601	992,964
All Other	123,247	124,516	124,516	124,516
Total	995,745	1,082,834	1,101,117	1,117,480

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	872,498	958,318	976,601	992,964
All Other	123,247	124,516	124,516	124,516
Total	995,745	1,082,834	1,101,117	1,117,480

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 and also supports the legislatively directed cash program for non-citizens who are ineligible for federal SSI.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	6,632,011	6,632,011	6,632,011	6,632,011
Total	6,632,011	6,632,011	6,632,011	6,632,011

2021-22 2022-23

Initiative: Provides funding in the State Supplement to Federal Supplemental Security Income program to bring appropriations in line with projected expenditures.

GENERAL FUND

All Other		689,907	920,688
Total		689,907	920,688

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	6,632,011	6,632,011	7,321,918	7,552,699
Total	6,632,011	6,632,011	7,321,918	7,552,699

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 adopted from the foster care program with adoption assistance.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	503,675	528,315	560,053	566,809
All Other	43,838,053	43,835,162	43,835,162	43,835,162
Total	44,341,728	44,363,477	44,395,215	44,401,971
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	2,160,316	2,160,316	2,160,316	2,160,316
Total	2,160,316	2,160,316	2,160,316	2,160,316
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	222,103	233,399	240,012	242,906
All Other	520,655	519,416	519,416	519,416
Total	742,758	752,815	759,428	762,322

2021-22 **2022-23**

Initiative: Establishes 15 Child Protective Services Caseworker positions effective January 1, 2022, funded 79% General Fund and 21% Other Special Revenue Funds within the Office of Child and Family Services - District program to implement the Family First Prevention Services Act. Funding will be realized by reallocating funding for community intervention services.

GENERAL FUND

All Other	(1,031,149)	(2,062,297)
Total	(1,031,149)	(2,062,297)

2021-22 **2022-23**

Initiative: Reduces funding for software implementation for results-oriented management reporting.

GENERAL FUND

All Other	(80,804)	(80,804)
Total	(80,804)	(80,804)

FEDERAL EXPENDITURES FUND

All Other	(2,998)	(2,998)
Total	(2,998)	(2,998)

2021-22 **2022-23**

Initiative: Provides funding for a new Intensive Outpatient Program for high acuity MaineCare members to address the gap in Maine's behavioral health service system.

GENERAL FUND

All Other	128,540	128,540
Total	128,540	128,540

		2021-22	2022-23
Initiative:	Reduces funding one-time for employee mileage reimbursement by 15% due to a decrease in travel during the COVID-19 pandemic and based on prior year expenditures.		
GENERAL FUND			
All Other		(3,645)	(3,645)
	Total	(3,645)	(3,645)

		2021-22	2022-23
Initiative:	Adjusts funding to align with existing resources		
OTHER SPECIAL REVENUE FUNDS			
All Other		414,840	414,840
	Total	414,840	414,840

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	503,675	528,315	560,053	566,809
All Other	43,838,053	43,835,162	42,848,104	41,816,956
Total	44,341,728	44,363,477	43,408,157	42,383,765

Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	2,160,316	2,160,316	2,157,318	2,157,318
Total	2,160,316	2,160,316	2,157,318	2,157,318

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	222,103	233,399	240,012	242,906
All Other	520,655	519,416	934,256	934,256
Total	742,758	752,815	1,174,268	1,177,162

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES 0138

What the Budget purchases:

The Temporary Assistance to Needy Families (TANF) program provides cash assistance to low income families with children. Eligibility is determined through a comparison of family income and resources to a standard of need for food, clothing, utilities, and shelter. A special payment of up to \$300 per month is provided to families whose selected shelter costs exceed 50% of their income. The TANF account also provides the cash assistance for the Parents As Scholars (PaS) Program for low-income families with children where one or both of the parents are attending an approved post-secondary educational program. Alternative Aid is a program for families needing resources to obtain or continue employment and may only be received once. This benefit is equal to up to 3 months of TANF benefits. Emergency Assistance is a once a year program for families to eliminate an emergency that stops them from moving towards self-support.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
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	231,000	4,300	4,300	4,300
Total	231,000	4,300	4,300	4,300
Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,605	292,526	280,556	292,949
All Other	81,413,028	82,201,712	82,201,712	82,201,712
Total	81,684,633	82,494,238	82,482,268	82,494,661

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
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
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	231,000	4,300	4,300	4,300
Total	231,000	4,300	4,300	4,300
Revised Program Summary - FEDERAL BLOCK GRANT FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,605	292,526	280,556	292,949
All Other	81,413,028	82,201,712	82,201,712	82,201,712
Total	81,684,633	82,494,238	82,482,268	82,494,661

TRAUMATIC BRAIN INJURY SEED Z214

What the Budget purchases:

This program provides a variety of supports and services to individuals with brain injuries.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	122,650	123,262	123,262	123,262
Total	122,650	123,262	123,262	123,262

2021-22	2022-23
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Initiative: Adjusts funding as a result of the increase in the Federal Medical Assistance Percentage for federal fiscal years 2021-2023.

GENERAL FUND

All Other		(409)	(681)
Total		(409)	(681)

2021-22	2022-23
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Initiative: Increases funding in the Medicaid Services - Developmental Services program and decreases funding in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program to consolidate the 6 waiver programs into one program as part of the consolidation of MaineCare related programs from 13 to 4.

GENERAL FUND

All Other		(123,262)	(123,262)
Total		(123,262)	(123,262)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	122,650	123,262	(409)	(681)
Total	122,650	123,262	(409)	(681)

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 Maine Vaccine Board may incur for staff, a service agent, administrative support services, legal representation and contracted services. No portion of the fund may be used to subsidize other programs or budgets.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
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

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
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, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Positions - FTE COUNT	4.731	4.731	4.231	4.231
Personal Services	1,366,445	1,397,819	1,420,980	1,443,027
All Other	464,839	464,839	494,839	494,839
Total	1,831,284	1,862,658	1,915,819	1,937,866
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	332,575	334,699	364,009	366,200
All Other	29,513	29,513	29,513	29,513
Total	362,088	364,212	393,522	395,713
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	475,612	489,123	512,317	522,548
All Other	317,206	317,206	317,206	317,206
Total	792,818	806,329	829,523	839,754
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Positions - FTE COUNT	4.731	4.731	4.231	4.231
Personal Services	558,258	573,997	544,654	554,279
All Other	118,120	118,120	148,120	148,120
Total	676,378	692,117	692,774	702,399

Historic Preservation Commission, Maine

HISTORIC COMMERCIAL REHABILITATION FUND Z067

What the Budget purchases:

Funding for the Historic Commercial Rehabilitation Fund supports the administration of the certification process for the state tax credit incentive for the rehabilitation of historic properties which are income producing listed in the National Register of Historic Places.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

HISTORIC PRESERVATION COMMISSION 0036

What the Budget purchases:

The Historic Preservation Commission 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	332,575	334,699	364,009	366,200
All Other	29,513	29,513	29,513	29,513
Total	362,088	364,212	393,522	395,713

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	475,612	489,123	512,317	522,548
All Other	317,206	317,206	317,206	317,206
Total	792,818	806,329	829,523	839,754

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Positions - FTE COUNT	4.731	4.731	4.231	4.231
Personal Services	558,258	573,997	544,654	554,279
All Other	117,120	117,120	117,120	117,120
Total	675,378	691,117	661,774	671,399

2021-22 2022-23

Initiative: Provides funding for an anticipated increase in dedicated revenue and related All Other expenditures for historic preservation efforts related to construction and renovation projects.

OTHER SPECIAL REVENUE FUNDS

All Other	30,000	30,000
Total	30,000	30,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	332,575	334,699	364,009	366,200
All Other	29,513	29,513	29,513	29,513
Total	362,088	364,212	393,522	395,713

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	475,612	489,123	512,317	522,548
All Other	317,206	317,206	317,206	317,206
Total	792,818	806,329	829,523	839,754

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Positions - FTE COUNT	4.731	4.731	4.231	4.231
Personal Services	558,258	573,997	544,654	554,279

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	117,120	117,120	147,120	147,120
Total	675,378	691,117	691,774	701,399

HISTORIC PRESERVATION REVOLVING FUND Z109
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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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Historical Society, Maine

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
All Other		44,864	44,864	44,864	44,864
Total		44,864	44,864	44,864	44,864
Department Summary - GENERAL FUND					
All Other		44,864	44,864	44,864	44,864
Total		44,864	44,864	44,864	44,864

Historical Society, Maine

HISTORICAL SOCIETY 0037

What the Budget purchases:

Funding for the Maine Historical Society is used to maintain a research library of social, economic, political and cultural history spanning 6 centuries and the Wadsworth-Longfellow House with over 9,000 artifacts and works of art. The Wadsworth-Longfellow House provides on-site and outreach programs for students, documentation for schools and guides for teachers and such other related resources materials as may be available.

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND					
All Other		44,864	44,864	44,864	44,864
Total		44,864	44,864	44,864	44,864

2021-222022-23

Initiative: NONE

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND					
All Other		44,864	44,864	44,864	44,864
Total		44,864	44,864	44,864	44,864

Hospice Council, Maine

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
All Other		63,506	63,506	63,506	63,506
Total		63,506	63,506	63,506	63,506
Department Summary - GENERAL FUND					
All Other		63,506	63,506	63,506	63,506
Total		63,506	63,506	63,506	63,506

Hospice Council, Maine

MAINE HOSPICE COUNCIL 0663

What the Budget purchases:

The Maine Hospice Council provides technical workshops, in-services for direct-service hospice programs and other health care organizations, institutions and agencies; collaborative program/project development and statewide education programs; interactive television courses at academic institutions; annual symposia and conferences; academic presentations and grant writing.

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND					
All Other		63,506	63,506	63,506	63,506
Total		63,506	63,506	63,506	63,506

2021-222022-23

Initiative: NONE

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND					
All Other		63,506	63,506	63,506	63,506
Total		63,506	63,506	63,506	63,506

Housing Authority, Maine State

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	25,643,179	25,830,147	25,783,847	25,782,985
Total	25,643,179	25,830,147	25,783,847	25,782,985
Department Summary - GENERAL FUND				
All Other	2,550,000	2,550,000	2,500,000	2,500,000
Total	2,550,000	2,550,000	2,500,000	2,500,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	23,093,179	23,280,147	23,283,847	23,282,985
Total	23,093,179	23,280,147	23,283,847	23,282,985

Housing Authority, Maine State

HOME MODIFICATION CERTIFICATION PROGRAM Z231

What the Budget purchases:

The Home Modification Certificate Program provides a tax credit to offset the costs of making modifications to a home to make it accessible for a person with a physical disability or hardship. Program funds cover the costs of conducting the home modification certifications.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000
			2021-22	2022-23

Initiative: Reduces funding to reflect the termination of the Home Modification Certification program.

GENERAL FUND				
All Other			(50,000)	(50,000)
		Total	(50,000)	(50,000)
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	50,000	50,000		
Total	50,000	50,000	0	0

HOUSING AUTHORITY - STATE 0442**What the Budget purchases:**

The Maine State Housing Authority uses the real estate transfer taxes to reduce first-time home buyer interest rates, assist borrowers in maintaining homeownership, for developers creating low-income rental units, and to provide housing opportunities for persons who are homeless and owners of substandard housing. Program funds also enable the Maine State Housing Authority to leverage federal funds. All funds are used to help Maine people and no funds are used to pay for any Maine State Housing Authority staff or other operating costs.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	18,776,634	18,963,902	18,963,902	18,963,902
Total	18,776,634	18,963,902	18,963,902	18,963,902

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	18,776,634	18,963,902	18,963,902	18,963,902
Total	18,776,634	18,963,902	18,963,902	18,963,902

LOW-INCOME HOME ENERGY ASSISTANCE - MSHA 0708**What the Budget purchases:**

Maine State Housing Authority assists the Public Utilities Commission in implementing the Low-Income Home Energy Assistance program. Funding is from the utilities, state appropriations, interest and dividends or any other gains from investments, and any other funds deposited. The funds are used for electrical assistance for the benefit of eligible households as determined by the Public Utilities Commission.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	545	545	545	545
Total	545	545	545	545

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	545	545	545	545
Total	545	545	545	545

MAINE ENERGY, HOUSING AND ECONOMIC RECOVERY PROGRAM Z124
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What the Budget purchases:

The Maine Energy, Housing and Economic Recovery Program are used exclusively to pay debt service on issued bonds. No program funds are used to pay for any MaineHousing staff or other operational costs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	4,316,000	4,315,700	4,315,700	4,315,700
Total	4,316,000	4,315,700	4,315,700	4,315,700

2021-22	2022-23
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Initiative: Increases funding to bring debt service payments in accordance with the repayment schedule.

OTHER SPECIAL REVENUE FUNDS

All Other		3,700	2,838
Total		3,700	2,838

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	4,316,000	4,315,700	4,319,400	4,318,538
Total	4,316,000	4,315,700	4,319,400	4,318,538

SHELTER OPERATING SUBSIDY 0661

What the Budget purchases:

The Shelter Operating Subsidy program provides funding for the emergency shelters that serve Maine's homeless citizens. Funds from this program are used to support the emergency shelter programs across the state. Program funds help emergency shelters pay operating costs and improve conditions of emergency shelters to comply with code and regulatory requirements. No program funds are used to pay for any MaineHousing staff or other operational costs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	2,500,000	2,500,000	2,500,000	2,500,000
Total	2,500,000	2,500,000	2,500,000	2,500,000

2021-22	2022-23
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Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,500,000	2,500,000	2,500,000	2,500,000
Total	2,500,000	2,500,000	2,500,000	2,500,000

Human Rights Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	14,000	14,000	13,500	13,500
Personal Services	1,266,025	1,285,271	1,396,667	1,398,163
All Other	362,233	362,233	379,628	379,843
Total	1,628,258	1,647,504	1,776,295	1,778,006
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	8,500	8,500
Personal Services	918,147	931,710	987,369	991,195
All Other	44,117	44,117	57,689	57,689
Total	962,264	975,827	1,045,058	1,048,884
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	347,878	353,561	409,298	406,968
All Other	210,252	210,252	214,075	214,290
Total	558,130	563,813	623,373	621,258
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	107,864	107,864	107,864	107,864
Total	107,864	107,864	107,864	107,864

HUMAN RIGHTS COMMISSION - REGULATION 0150

What the Budget purchases:

The Human Rights Commission - Regulation program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	918,147	931,710	1,003,534	1,028,263
All Other	44,117	44,117	44,117	44,117
Total	962,264	975,827	1,047,651	1,072,380

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	347,878	353,561	385,697	393,514
All Other	210,252	210,252	210,252	210,252
Total	558,130	563,813	595,949	603,766

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	107,864	107,864	107,864	107,864
Total	107,864	107,864	107,864	107,864

2021-22 **2022-23**

Initiative: Continues the administrative reorganization of a Senior Paralegal position to a Paralegal position and reduces the hours from full-time to part-time.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-0.500	-0.500
Personal Services	(48,915)	(49,428)
Total	(48,915)	(49,428)

2021-22 **2022-23**

Initiative: Reorganizes one Maine Human Rights Investigator - Supervisor position to a Maine Human Rights Investigator position.

GENERAL FUND

Personal Services	(9,381)	(12,122)
Total	(9,381)	(12,122)

FEDERAL EXPENDITURES FUND

Personal Services	(3,125)	(4,038)
Total	(3,125)	(4,038)

2021-22

2022-23

Initiative: Provides funding for increases in technology and general operating costs.

GENERAL FUND

All Other

	13,572	13,572
Total	13,572	13,572

FEDERAL EXPENDITURES FUND

All Other

	3,823	4,038
Total	3,823	4,038

2021-22

2022-23

Initiative: Provides funding for the approved range change of 6 Maine Human Rights Investigator positions from range 24 to range 26 retroactive to August of 2018.

GENERAL FUND

Personal Services

	42,131	24,482
Total	42,131	24,482

FEDERAL EXPENDITURES FUND

Personal Services

	26,726	17,492
Total	26,726	17,492

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

9.000

9.000

8.500

8.500

Personal Services

918,147

931,710

987,369

991,195

All Other

44,117

44,117

57,689

57,689

Total	962,264	975,827	1,045,058	1,048,884
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Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

5.000

5.000

5.000

5.000

Personal Services

347,878

353,561

409,298

406,968

All Other

210,252

210,252

214,075

214,290

Total	558,130	563,813	623,373	621,258
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Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

107,864

107,864

107,864

107,864

Total	107,864	107,864	107,864	107,864
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Humanities Council, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	53,357	53,357	53,357	53,357
Total	53,357	53,357	53,357	53,357
Department Summary - GENERAL FUND				
All Other	53,357	53,357	53,357	53,357
Total	53,357	53,357	53,357	53,357

Humanities Council, Maine

HUMANITIES COUNCIL 0942

What the Budget purchases:

The Maine Humanities Council uses literature, history, philosophy and other humanities disciplines to provide educational programs throughout Maine, for a wide range of audiences, from Veterans, to youth, to the general public. It also provides grants to community organizations for vital public humanities programming in community history, cultural tourism, family literacy and similar topics.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	53,357	53,357	53,357	53,357
Total	53,357	53,357	53,357	53,357

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	53,357	53,357	53,357	53,357
Total	53,357	53,357	53,357	53,357

Indian Tribal-State Commission, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	111,614	111,614	111,614	111,614
Total	111,614	111,614	111,614	111,614
Department Summary - GENERAL FUND				
All Other	111,614	111,614	111,614	111,614
Total	111,614	111,614	111,614	111,614

Indian Tribal-State Commission, Maine

MAINE INDIAN TRIBAL-STATE COMMISSION 0554

What the Budget purchases:

The purpose of the Maine Indian Tribal-State Commission, as stated in the Maine Implementing Act, is to review the effectiveness of the act and the social, economic and legal relationship between the State of Maine, Houlton Band of Maliseet Indians, the Passamaquoddy Tribe and the Penobscot Nation. The Commission makes legislative and other policy recommendations to the State and Tribal Governments based on its ongoing review. It sponsors meetings and workshops to explore tribal-state issues. The Commission also regulates fishing on certain inland waters within Indian Territory and engages in a variety of educational activities to increase understanding of the Wabanaki Peoples.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	111,614	111,614	111,614	111,614
Total	111,614	111,614	111,614	111,614

2021-222022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	111,614	111,614	111,614	111,614
Total	111,614	111,614	111,614	111,614

Indigent Legal Services, Maine Commission on

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	11,500	11,500	11,500	11,500
Personal Services	1,016,678	897,243	954,855	977,284
All Other	18,711,931	16,678,725	16,678,725	16,678,725
Total	19,728,609	17,575,968	17,633,580	17,656,009
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		11,500	11,500	11,500
Personal Services		897,243	954,855	977,284
All Other	9,000	15,521,725	15,521,725	15,521,725
Total	9,000	16,418,968	16,476,580	16,499,009
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,500			
Personal Services	1,016,678			
All Other	18,702,931	1,157,000	1,157,000	1,157,000
Total	19,719,609	1,157,000	1,157,000	1,157,000

Indigent Legal Services, Maine Commission on

MAINE COMMISSION ON INDIGENT LEGAL SERVICES Z112

What the Budget purchases:

The Maine Commission on Indigent Legal Services program provides efficient, high-quality representation to Maine citizens who are entitled to counsel at state expense under the United States Constitution or under the Constitution or statutes of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		11,500	11,500	11,500
Personal Services		897,243	954,855	977,284
All Other	9,000	15,521,725	15,521,725	15,521,725
Total	9,000	16,418,968	16,476,580	16,499,009
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other		1,157,000	1,157,000	1,157,000
Total	0	1,157,000	1,157,000	1,157,000

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		11,500	11,500	11,500
Personal Services		897,243	954,855	977,284
All Other	9,000	15,521,725	15,521,725	15,521,725
Total	9,000	16,418,968	16,476,580	16,499,009
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other		1,157,000	1,157,000	1,157,000
Total	0	1,157,000	1,157,000	1,157,000

RESERVE FOR INDIGENT LEGAL SERVICES Z258

What the Budget purchases:

The Maine Commission on Indigent Legal Services program provides efficient, high-quality representation to Maine citizens who are entitled to counsel at state expense under the United States Constitution or under the Constitution or statutes of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,500			
Personal Services	1,016,678			
All Other	18,702,931			
Total	19,719,609	0	0	0

Initiative: NONE

			2021-22	2022-23
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,500			
Personal Services	1,016,678			
All Other	18,702,931			
Total	19,719,609	0	0	0

Inland Fisheries and Wildlife, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	289.000	289.000	291.000	291.000
Positions - FTE COUNT	6.993	6.993	5.993	5.993
Personal Services	29,474,608	29,555,310	32,226,310	32,632,611
All Other	19,311,763	19,381,489	20,487,987	20,476,865
Capital Expenditures	2,950,000	2,925,500	3,239,000	2,809,000
Total	51,736,371	51,862,299	55,953,297	55,918,476
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	226.000	226.000	227.000	227.000
Positions - FTE COUNT	0.577	0.577	0.577	0.577
Personal Services	20,689,104	20,829,514	22,770,714	23,061,448
All Other	8,144,771	8,176,760	8,337,628	8,339,172
Capital Expenditures	145,250	139,125	9,375	11,000
Total	28,979,125	29,145,399	31,117,717	31,411,620
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	40.000	40.000	40.000	40.000
Positions - FTE COUNT	5.800	5.800	4.800	4.800
Personal Services	6,915,468	6,838,706	7,276,904	7,354,696
All Other	6,097,537	6,115,912	7,013,444	7,000,861
Capital Expenditures	2,435,750	2,417,375	2,403,125	2,408,000
Total	15,448,755	15,371,993	16,693,473	16,763,557
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	23.000	23.000	24.000	24.000
Positions - FTE COUNT	0.616	0.616	0.616	0.616
Personal Services	1,870,036	1,887,090	2,178,692	2,216,467
All Other	5,069,455	5,088,817	5,136,915	5,136,832
Capital Expenditures	369,000	369,000	826,500	390,000
Total	7,308,491	7,344,907	8,142,107	7,743,299

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	312,976	321,238	365,802	370,593
All Other	302,000	302,000	302,000	302,000
Total	614,976	623,238	667,802	672,593

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,659	11,659	11,659	11,659
Total	11,659	11,659	11,659	11,659

Initiative: Reduces funding, one-time, for maintenance activities at department owned facilities.

GENERAL FUND

All Other	(21,739)	(22,385)
Total	(21,739)	(22,385)

Initiative: Reduces funding in an obsolete Department Indirect Cost Allocation Plan (DICAP) account.

OTHER SPECIAL REVENUE FUNDS

All Other	(7,298)	(7,298)
Total	(7,298)	(7,298)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	312,976	321,238	365,802	370,593
All Other	302,000	302,000	280,261	279,615
Total	614,976	623,238	646,063	650,208

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,659	11,659	4,361	4,361
Total	11,659	11,659	4,361	4,361

ATV ENFORCEMENT FUND Z276**What the Budget purchases:**

The ATV Enforcement Fund provides for personnel services costs, safety and education programs and the purchase of equipment or machinery related to the enforcement of ATV laws.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	124,960	124,960	124,960	124,960
Total	124,960	124,960	124,960	124,960

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	124,960	124,960	124,960	124,960
Total	124,960	124,960	124,960	124,960

ATV SAFETY AND EDUCATIONAL PROGRAM 0559**What the Budget purchases:**

The ATV Safety and Educational Program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	23,170	23,170	23,170	23,170
Total	23,170	23,170	23,170	23,170

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	145,188	145,188	145,188	145,188
Total	145,188	145,188	145,188	145,188

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	23,170	23,170	23,170	23,170
Total	23,170	23,170	23,170	23,170

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	145,188	145,188	145,188	145,188
Total	145,188	145,188	145,188	145,188

BOATING ACCESS SITES 0631**What the Budget purchases:**

The Boating Access Sites program acquires and develops access sites to Maine public waters following an approved long-range plan.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	43,616	43,616	43,616	43,616
Capital Expenditures	575,000	575,000		
Total	618,616	618,616	43,616	43,616

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	58,932	61,089	64,378	64,989
All Other	122,233	122,233	122,233	122,233
Capital Expenditures	265,000	265,000		
Total	446,165	448,322	186,611	187,222

2021-22 **2022-23**

Initiative: Provides one-time 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

2021-22 **2022-23**

Initiative: Provides funding for improvements and maintenance activities at publicly owned boat launch facilities on inland waters.

FEDERAL EXPENDITURES FUND

All Other	130,000	130,000
Total	130,000	130,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	90,000	90,000
Total	90,000	90,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	43,616	43,616	173,616	173,616
Capital Expenditures	575,000	575,000	575,000	575,000
Total	618,616	618,616	748,616	748,616

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	58,932	61,089	64,378	64,989
All Other	122,233	122,233	122,233	122,233

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Capital Expenditures	265,000	265,000	265,000	265,000
Total	446,165	448,322	451,611	452,222

CAMP NORTH WOODS Z193**What the Budget purchases:**

The Camp North Woods program was established to provide opportunities to youth in the outdoors, where they can learn lifelong skills and the importance of sustaining Maine's natural resources.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000

ENDANGERED NONGAME OPERATIONS 0536**What the Budget purchases:**

The Endangered Nongame Operations program expands monitoring of fish and wildlife by survey methods to cover neglected species and habitats, and species of special concern for protection. Prioritizes fish and wildlife species to be the focus of management programs and prepares strategic plans for species which receive a high priority. Assists agencies in land and water planning and the development of protection strategies for ecosystems.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	21,662	22,520	21,210	22,225
All Other	4,731	4,731	4,731	4,731
Total	26,393	27,251	25,941	26,956

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	445,954	445,662	463,511	471,341
All Other	622,534	622,534	622,534	622,534
Total	1,068,488	1,068,196	1,086,045	1,093,875

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	319,456	319,398	338,427	341,786
All Other	128,138	128,138	128,138	128,138
Total	447,594	447,536	466,565	469,924

2021-22 **2022-23**

Initiative: Reallocates the cost of 16 positions within the Resource Management Services - IF&W program, the Fisheries and Hatcheries Operations program and the Endangered Nongame Operations program to align work effort with the appropriate funding. Also transfers one IF&W Resource Supervisor position from the Fisheries and Hatcheries Operations program, Federal Expenditures Fund to Resource Management Services - IF&W program, General Fund.

FEDERAL EXPENDITURES FUND

Personal Services	(86,504)	(87,030)
All Other	(2,437)	(2,452)
Total	(88,941)	(89,482)

OTHER SPECIAL REVENUE FUNDS

Personal Services	(2,324)	(1,039)
All Other	(65)	(29)
Total	(2,389)	(1,068)

2021-22 **2022-23**

Initiative: Provides funding for the approved reclassification of one IF&W Senior Resource Biologist position to a IF&W Resource Supervisor position and reallocates the cost of the position from 27% General Fund and 73% Federal Expenditures Fund within the Fisheries and Hatcheries Operations program to 34% Fisheries and Hatcheries Operations program, General Fund, 58% Endangered Nongame Operations program, Federal Expenditures Fund and 8% Fisheries and Hatcheries Operations program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND

Personal Services	74,303	74,921
All Other	2,066	2,084
Total	76,369	77,005

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	21,662	22,520	21,210	22,225
All Other	4,731	4,731	4,731	4,731
Total	26,393	27,251	25,941	26,956
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	445,954	445,662	451,310	459,232
All Other	622,534	622,534	622,163	622,166
Total	1,068,488	1,068,196	1,073,473	1,081,398
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	319,456	319,398	336,103	340,747
All Other	128,138	128,138	128,073	128,109
Total	447,594	447,536	464,176	468,856

ENFORCEMENT OPERATIONS - IF&W 0537**What the Budget purchases:**

The Enforcement Operations - IF&W program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	126,000	126,000	126,000	126,000
Personal Services	13,160,882	13,271,980	14,790,717	14,980,938
All Other	2,858,045	2,883,909	2,883,909	2,883,909
Total	16,018,927	16,155,889	17,674,626	17,864,847

Program Summary - FEDERAL EXPENDITURES FUND

Positions - FTE COUNT	1.232	1.232	1.232	1.232
Personal Services	856,011	863,329	753,795	765,626
All Other	583,041	583,041	583,151	583,154
Total	1,439,052	1,446,370	1,336,946	1,348,780

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	203,632	207,515	235,012	238,018
All Other	382,798	402,486	402,576	402,581
Capital Expenditures	104,000	104,000		
Total	690,430	714,001	637,588	640,599

2021-22 **2022-23**

Initiative: Transfers one-time funding from Personal Services to All Other by freezing a vacant position to fund contractual expenses over the 2022-2023 biennium.

GENERAL FUND

Personal Services		(86,525)	(90,340)
All Other		86,525	90,340
Total		0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	126,000	126,000	126,000	126,000
Personal Services	13,160,882	13,271,980	14,704,192	14,890,598
All Other	2,858,045	2,883,909	2,970,434	2,974,249
Total	16,018,927	16,155,889	17,674,626	17,864,847

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - FTE COUNT	1.232	1.232	1.232	1.232
Personal Services	856,011	863,329	753,795	765,626
All Other	583,041	583,041	583,151	583,154
Total	1,439,052	1,446,370	1,336,946	1,348,780

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	203,632	207,515	235,012	238,018

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	382,798	402,486	402,576	402,581
Capital Expenditures	104,000	104,000		
Total	690,430	714,001	637,588	640,599

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	58.000	58.000	58.000	58.000
Positions - FTE COUNT	0.577	0.577	0.577	0.577
Personal Services	3,289,252	3,322,096	3,624,070	3,683,213
All Other	972,630	972,380	1,107,255	1,107,255
Capital Expenditures	134,625	134,875		
Total	4,396,507	4,429,351	4,731,325	4,790,468

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	2,231,897	2,213,527	2,365,100	2,405,401
All Other	1,020,768	1,020,018	1,049,644	1,049,644
Capital Expenditures	28,875	29,625		
Total	3,281,540	3,263,170	3,414,744	3,455,045

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	23,131	23,993	25,073	26,115
All Other	156,526	156,526	156,526	156,526
Total	179,657	180,519	181,599	182,641

2021-22 **2022-23**

Initiative: Reallocates the cost of 16 positions within the Resource Management Services - IF&W program, the Fisheries and Hatcheries Operations program and the Endangered Nongame Operations program to align work effort with the appropriate funding. Also transfers one IF&W Resource Supervisor position from the Fisheries and Hatcheries Operations program, Federal Expenditures Fund to Resource Management Services - IF&W program, General Fund.

GENERAL FUND

Personal Services	(29,540)	(29,728)
Total	(29,540)	(29,728)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(76,542)	(77,049)
All Other	(2,156)	(2,170)
Total	(78,698)	(79,219)

2021-22 **2022-23**

Initiative: Provides one-time funding in Capital Expenditures 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.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	125,000	125,000
Total	125,000	125,000

	2021-22	2022-23
Initiative: Provides one-time funding for one all-terrain vehicle, one boat, one boat motor, one trailer and one electrofishing boat setup. This initiative transfers funding from All Other to Capital Expenditures to fund these expenses.		
GENERAL FUND		
All Other	(2,250)	
Capital Expenditures	2,250	
Total	0	0
FEDERAL EXPENDITURES FUND		
Capital Expenditures	6,750	
Total	6,750	0
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	36,500	
Total	36,500	0
	2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 2 snowmobiles, one snowmobile trailer, one boat, one boat motor, one boat trailer and one electrofishing backpack. This initiative transfers funding from All Other to Capital Expenditures to fund these expenses.		
GENERAL FUND		
All Other	(7,125)	(11,000)
Capital Expenditures	7,125	11,000
Total	0	0
FEDERAL EXPENDITURES FUND		
All Other	(21,375)	(33,000)
Capital Expenditures	21,375	33,000
Total	0	0
	2021-22	2022-23
Initiative: Reduces funding, one-time, for contractual expenses in the Fisheries and Hatcheries Operations program.		
GENERAL FUND		
All Other	(16,500)	(16,500)
Total	(16,500)	(16,500)
	2021-22	2022-23
Initiative: Provides one-time funding for a storage building at the Dry Mills fish hatchery and for repairs to the water intake at the Embden fish hatchery.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	400,000	
Total	400,000	0
	2021-22	2022-23
Initiative: Reduces funding, one-time, for fish hatchery equipment.		
GENERAL FUND		
All Other	(125,000)	(125,000)
Total	(125,000)	(125,000)

2021-22

2022-23

Initiative:

Provides funding for the approved reclassification of one IF&W Senior Resource Biologist position to a IF&W Resource Supervisor position and reallocates the cost of the position from 27% General Fund and 73% Federal Expenditures Fund within the Fisheries and Hatcheries Operations program to 34% Fisheries and Hatcheries Operations program, General Fund, 58% Endangered Nongame Operations program, Federal Expenditures Fund and 8% Fisheries and Hatcheries Operations program, Federal Expenditures Fund.

GENERAL FUND

Personal Services

23,276

12,993

Total

23,276

12,993

FEDERAL EXPENDITURES FUND

Personal Services

(44,594)

(73,284)

All Other

(1,265)

(2,045)

Total

(45,859)

(75,329)

Actual

Current

Budgeted

Budgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

58.000

58.000

58.000

58.000

Positions - FTE COUNT

0.577

0.577

0.577

0.577

Personal Services

3,289,252

3,322,096

3,617,806

3,666,478

All Other

972,630

972,380

956,380

954,755

Capital Expenditures

134,625

134,875

9,375

11,000

Total

4,396,507

4,429,351

4,583,561

4,632,233

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

5.000

5.000

4.000

4.000

Personal Services

2,231,897

2,213,527

2,243,964

2,255,068

All Other

1,020,768

1,020,018

1,024,848

1,012,429

Capital Expenditures

28,875

29,625

28,125

33,000

Total

3,281,540

3,263,170

3,296,937

3,300,497

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

23,131

23,993

25,073

26,115

All Other

156,526

156,526

156,526

156,526

Capital Expenditures

561,500

125,000

Total

179,657

180,519

743,099

307,641

LANDOWNER RELATIONS Z140

What the Budget purchases:

The Landowner Relations program was established to encourage landowners to allow outdoor recreationists access to their property to hunt, fish or engage in other outdoor recreational pursuits, foster good relationships between landowners and outdoor recreationists and promote high standards of courtesy, respect and responsibility by outdoor recreationists in their relations with landowners.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
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

Personal Services	8,419	8,797	10,792	10,911
All Other	98,540	98,214	98,225	98,225
Total	106,959	107,011	109,017	109,136

2021-22	2022-23
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Initiative: Reorganizes 2 part-time Recreation Safety Coordinator positions to one full-time Recreation Safety Coordinator position.

OTHER SPECIAL REVENUE FUNDS

Personal Services		261	294
All Other		7	8
Total		268	302

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

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

Personal Services	8,419	8,797	11,053	11,205
All Other	98,540	98,214	98,232	98,233
Total	106,959	107,011	109,285	109,438

LICENSING SERVICES - IF&W 0531**What the Budget purchases:**

The Division of Licensing and Registration is responsible for the administration and issuance of over 500,000 licenses, stamps and permits and the registration of 70,000 all terrain vehicles, 80,000 snowmobiles and 120,000 boats. The division accomplishes the sale of these licenses and registrations through its work with over 750 sales agents across Maine.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	973,139	977,618	1,069,380	1,091,821
All Other	566,466	566,466	566,466	566,466
Total	1,539,605	1,544,084	1,635,846	1,658,287

Program Summary - FEDERAL EXPENDITURES FUND

All Other	76,328	76,328	76,328	76,328
Total	76,328	76,328	76,328	76,328

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	133,840	137,089	137,640	142,656
All Other	371,248	371,248	371,248	371,248
Total	505,088	508,337	508,888	513,904

2021-22 **2022-23**

Initiative: Reduces funding, one-time, for online store transactions.

GENERAL FUND

All Other		(6,000)	(6,000)
Total		(6,000)	(6,000)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	973,139	977,618	1,069,380	1,091,821
All Other	566,466	566,466	560,466	560,466
Total	1,539,605	1,544,084	1,629,846	1,652,287

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	76,328	76,328	76,328	76,328
Total	76,328	76,328	76,328	76,328

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	133,840	137,089	137,640	142,656
All Other	371,248	371,248	371,248	371,248
Total	505,088	508,337	508,888	513,904

MAINE OUTDOOR HERITAGE FUND 0829

What the Budget purchases:

The Maine 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,500	1,500	1,500	1,500
All Other	796,906	796,906	796,906	796,906
Total	798,406	798,406	798,406	798,406

2021-22	2022-23
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Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,500	1,500	1,500	1,500
All Other	796,906	796,906	796,906	796,906
Total	798,406	798,406	798,406	798,406

OFFICE OF THE COMMISSIONER - IF&W 0529

What the Budget purchases:

The Commissioner's Office oversees all aspects of managing the Department in compliance with the statutory mission - to preserve, protect and enhance the inland fisheries and wildlife resources of the State; to encourage the wise use of these resources; to ensure coordinated planning for the future use and preservation of these resources; and to provide for the effective management of these resources.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	502,007	510,541	630,849	632,774
All Other	2,170,585	2,170,585	2,170,585	2,170,585
Total	2,672,592	2,681,126	2,801,434	2,803,359

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	378,607	381,654	400,279	405,929
All Other	1,137,674	1,137,674	1,137,674	1,137,674
Total	1,516,281	1,519,328	1,537,953	1,543,603

2021-22 2022-23

Initiative: Provides funding for the same level of application and end user support provided by the Office of Information Technology.

GENERAL FUND

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

2021-22 2022-23

Initiative: Provides funding for increased fees for the Natural Resources Service Center.

GENERAL FUND

All Other	50,000	50,000
Total	50,000	50,000

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	502,007	510,541	630,849	632,774
All Other	2,170,585	2,170,585	2,370,585	2,370,585
Total	2,672,592	2,681,126	3,001,434	3,003,359

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	378,607	381,654	400,279	405,929
All Other	1,137,674	1,137,674	1,137,674	1,137,674
Total	1,516,281	1,519,328	1,537,953	1,543,603

PUBLIC INFORMATION AND EDUCATION DIVISION OF 0729

What the Budget purchases:

The Division of Public Information and Education administers programs to increase the public's knowledge and understanding of inland fisheries and wildlife resources through public education, promotion and dissemination of information.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	436,883	446,832	485,256	496,284
All Other	564,441	564,441	564,441	564,441
Total	1,001,324	1,011,273	1,049,697	1,060,725

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	327,870	336,729	354,017	363,728
All Other	655,736	655,736	655,736	655,736
Total	983,606	992,465	1,009,753	1,019,464

2021-22 **2022-23**

Initiative: Reorganizes one Office Associate II position to a Public Relations Specialist position. Transfers and reallocates the cost from 60% Resource Management Services - IF&W program, General Fund and 40% Resource Management Services - IF&W program, Federal Expenditures Fund to 40% Resource Management Services - IF&W program, Other Special Revenue Funds, 40% Division of Public Information and Education program, General Fund and 20% Division of Public Information and Education program, Other Special Revenue Funds.

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	31,263	32,584
Total	31,263	32,584

OTHER SPECIAL REVENUE FUNDS

Personal Services	15,634	16,291
All Other	293	305
Total	15,927	16,596

2021-22 **2022-23**

Initiative: Reduces funding, one-time, for out-of-state travel.

GENERAL FUND

All Other	(9,303)	(9,303)
Total	(9,303)	(9,303)

2021-22 **2022-23**

Initiative: Reduces funding, one-time, for printed materials.

GENERAL FUND

All Other	(21,892)	(21,892)
Total	(21,892)	(21,892)

	2021-22	2022-23
Initiative: Reduces funding, one-time, for educational materials.		
GENERAL FUND		
All Other	(4,973)	(4,973)
Total	(4,973)	(4,973)
	2021-22	2022-23
Initiative: Continues one Gamekeeper position established by financial order for the Maine Wildlife Park.		
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	66,669	69,528
All Other	1,878	1,951
Total	68,547	71,479
	2021-22	2022-23
Initiative: Provides funding for operating expenses of the Youth Conservation Education in the Division of Public Information and Education program.		
OTHER SPECIAL REVENUE FUNDS		
All Other	33,564	33,564
Total	33,564	33,564
	2021-22	2022-23
Initiative: Reallocates the cost of one Media Graphics Supervisor from 100% Division of Public Information and Education program, General Fund to 80% Division of Public Information and Education program, General Fund and 20% Resource Management Services - IF&W program, Other Special Revenue Funds.		
GENERAL FUND		
Personal Services	(15,536)	(16,142)
Total	(15,536)	(16,142)
	2021-22	2022-23
Initiative: Reallocates the cost of one IF&W Education Coordinator position from 70% Licensing Services IF&W program, Other Special Revenue Funds and 30% Division of Public Information and Education program, General Fund to 70% Licensing Services IF&W program, Other Special Revenue Funds, 20% Division of Public Information and Education program, General Fund and 10% Resource Management Services - IF&W program, Other Special Revenue Funds.		
GENERAL FUND		
Personal Services	(9,427)	(9,881)
Total	(9,427)	(9,881)
	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 32 and reallocates the cost from 70% General Fund and 30% Other Special Revenue Funds within the Division of Public Information and Education program to 60% Division of Public Information and Education program, General Fund, 30% Division of Public Information and Education program, Other Special Revenue Funds and 10% Resource Management Services - IF&W program, Other Special Revenue Funds.		
GENERAL FUND		
Personal Services	3,484	(7,094)
Total	3,484	(7,094)
OTHER SPECIAL REVENUE FUNDS		
Personal Services	8,140	2,878
All Other	221	20
Total	8,361	2,898

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6.000	6.000	7.000	7.000
Personal Services	436,883	446,832	495,040	495,751
All Other	564,441	564,441	528,273	528,273
Total	1,001,324	1,011,273	1,023,313	1,024,024

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	4.000	4.000	5.000	5.000
Personal Services	327,870	336,729	444,460	452,425
All Other	655,736	655,736	691,692	691,576
Total	983,606	992,465	1,136,152	1,144,001

RESOURCE MANAGEMENT SERVICES - IF&W 0534**What the Budget purchases:**

The Resource Management Services program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,628,414	1,592,303	1,722,430	1,750,594
All Other	412,483	418,858	423,108	423,108
Capital Expenditures	10,625	4,250		
Total	2,051,522	2,015,411	2,145,538	2,173,702

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	35,000	35,000	35,000	35,000
Positions - FTE COUNT	4.568	4.568	4.568	4.568
Personal Services	3,381,606	3,316,188	3,466,621	3,519,714
All Other	2,226,250	2,245,375	2,258,163	2,258,166
Capital Expenditures	31,875	12,750		
Total	5,639,731	5,574,313	5,724,784	5,777,880

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	320,086	312,725	315,671	322,442
All Other	767,666	767,666	767,666	767,666
Total	1,087,752	1,080,391	1,083,337	1,090,108

2021-22 **2022-23**

Initiative: Reorganizes one Office Associate II position to a Public Relations Specialist position. Transfers and reallocates the cost from 60% Resource Management Services - IF&W program, General Fund and 40% Resource Management Services - IF&W program, Federal Expenditures Fund to 40% Resource Management Services - IF&W program, Other Special Revenue Funds, 40% Division of Public Information and Education program, General Fund and 20% Division of Public Information and Education program, Other Special Revenue Funds.

GENERAL FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(41,938)	(44,034)
Total	(41,938)	(44,034)

FEDERAL EXPENDITURES FUND

Personal Services	(27,957)	(29,355)
All Other	(788)	(827)
Total	(28,745)	(30,182)

OTHER SPECIAL REVENUE FUNDS

Personal Services	31,263	32,584
All Other	293	305
Total	31,556	32,889

	2021-22	2022-23
Initiative: Reorganizes 2 part-time Recreation Safety Coordinator positions to one full-time Recreation Safety Coordinator position.		
GENERAL FUND		
Personal Services	3,407	3,807
Total	3,407	3,807
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Positions - FTE COUNT	-1,000	-1,000
Personal Services	9,434	10,541
All Other	266	297
Total	9,700	10,838
	2021-22	2022-23
Initiative: Reduces funding, one-time, for predator control efforts.		
GENERAL FUND		
All Other	(50,000)	(50,000)
Total	(50,000)	(50,000)
	2021-22	2022-23
Initiative: Reallocates the cost of 16 positions within the Resource Management Services - IF&W program, the Fisheries and Hatcheries Operations program and the Endangered Nongame Operations program to align work effort with the appropriate funding. Also transfers one IF&W Resource Supervisor position from the Fisheries and Hatcheries Operations program, Federal Expenditures Fund to Resource Management Services - IF&W program, General Fund.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	(186,235)	(190,765)
Total	(186,235)	(190,765)
FEDERAL EXPENDITURES FUND		
Personal Services	346,501	351,113
All Other	9,761	9,891
Total	356,262	361,004
OTHER SPECIAL REVENUE FUNDS		
Personal Services	34,644	34,498
All Other	976	972
Total	35,620	35,470
	2021-22	2022-23
Initiative: Provides funding for operating expenses of the Black Bear Research Fund in the Resource Management Services - IF&W program.		
OTHER SPECIAL REVENUE FUNDS		
All Other	17,000	17,000
Total	17,000	17,000
	2021-22	2022-23
Initiative: Provides funding in the Resource Management Services - IF&W program to align expenditures with anticipated federal grant revenue.		
FEDERAL EXPENDITURES FUND		
All Other	740,000	740,000
Total	740,000	740,000

		2021-22	2022-23
Initiative:	Provides funding for the proposed reclassification of one Secretary Associate position to an Office Associate II Manager Supervisor position.		
GENERAL FUND			
Personal Services		1,422	478
Total		1,422	478
FEDERAL EXPENDITURES FUND			
Personal Services		3,316	1,118
All Other		93	31
Total		3,409	1,149
		2021-22	2022-23
Initiative:	Provides funding for the proposed reclassification of one GIS Coordinator position to a Senior Programmer Analyst position		
GENERAL FUND			
Personal Services		12,824	9,274
Total		12,824	9,274
FEDERAL EXPENDITURES FUND			
Personal Services		29,920	21,639
All Other		843	610
Total		30,763	22,249
		2021-22	2022-23
Initiative:	Reallocates the cost of one Media Graphics Supervisor from 100% Division of Public Information and Education program, General Fund to 80% Division of Public Information and Education program, General Fund and 20% Resource Management Services - IF&W program, Other Special Revenue Funds.		
OTHER SPECIAL REVENUE FUNDS			
Personal Services		15,536	16,142
All Other		438	455
Total		15,974	16,597
		2021-22	2022-23
Initiative:	Reallocates the cost of one IF&W Education Coordinator position from 70% Licensing Services IF&W program, Other Special Revenue Funds and 30% Division of Public Information and Education program, General Fund to 70% Licensing Services IF&W program, Other Special Revenue Funds, 20% Division of Public Information and Education program, General Fund and 10% Resource Management Services - IF&W program, Other Special Revenue Funds.		
OTHER SPECIAL REVENUE FUNDS			
Personal Services		9,427	9,881
All Other		266	278
Total		9,693	10,159
		2021-22	2022-23
Initiative:	Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 32 and reallocates the cost from 70% General Fund and 30% Other Special Revenue Funds within the Division of Public Information and Education program to 60% Division of Public Information and Education program, General Fund, 30% Division of Public Information and Education program, Other Special Revenue Funds and 10% Resource Management Services - IF&W program, Other Special Revenue Funds.		
OTHER SPECIAL REVENUE FUNDS			
Personal Services		15,500	13,799
All Other		421	375
Total		15,921	14,174

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	1,628,414	1,592,303	1,511,910	1,529,354
All Other	412,483	418,858	373,108	373,108
Capital Expenditures	10,625	4,250		
Total	2,051,522	2,015,411	1,885,018	1,902,462

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	35.000	35.000	36.000	36.000
Positions - FTE COUNT	4.568	4.568	3.568	3.568
Personal Services	3,381,606	3,316,188	3,827,835	3,874,770
All Other	2,226,250	2,245,375	3,008,338	3,008,168
Capital Expenditures	31,875	12,750		
Total	5,639,731	5,574,313	6,836,173	6,882,938

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	320,086	312,725	422,041	429,346
All Other	767,666	767,666	787,060	787,051
Total	1,087,752	1,080,391	1,209,101	1,216,397

SEARCH AND RESCUE 0538**What the Budget purchases:**

The Search and Rescue program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	363,889	364,386	354,525	361,854
All Other	120,220	120,220	120,220	120,220
Total	484,109	484,606	474,745	482,074

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	363,889	364,386	354,525	361,854
All Other	120,220	120,220	120,220	120,220
Total	484,109	484,606	474,745	482,074

WATERFOWL HABITAT ACQUISITION & MANAGEMENT 0561
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What the Budget purchases:

The Waterfowl Habitat Acquisition and Management program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,525,000	1,525,000	1,525,000	1,525,000
Capital Expenditures	1,800,000	1,800,000		
Total	3,325,000	3,325,000	1,525,000	1,525,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	83,085	83,085	83,085	83,085
Total	83,085	83,085	83,085	83,085

2021-22	2022-23
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Initiative: Provides one-time 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>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,525,000	1,525,000	1,525,000	1,525,000
Capital Expenditures	1,800,000	1,800,000	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	83,085	83,085	83,085	83,085
Total	83,085	83,085	83,085	83,085

WHITEWATER RAFTING - IF&W 0539**What the Budget purchases:**

The Whitewater Rafting program enforces the laws and department rules concerning commercial whitewater rafting in Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.616	0.616	0.616	0.616
Personal Services	94,563	96,601	101,153	103,537
All Other	43,694	43,694	43,697	43,697
Total	138,257	140,295	144,850	147,234

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Positions - FTE COUNT	0.616	0.616	0.616	0.616
Personal Services	94,563	96,601	101,153	103,537
All Other	43,694	43,694	43,697	43,697
Total	138,257	140,295	144,850	147,234

WHITEWATER RAFTING FUND 0533**What the Budget purchases:**

The Whitewater Rafting Fund program directs 10% of funds collected from whitewater rafting fees back to the county in which the river is located.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	18,404	18,404	18,404	18,404
Total	18,404	18,404	18,404	18,404

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	18,404	18,404	18,404	18,404
Total	18,404	18,404	18,404	18,404

Judicial Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	548,000	548,000	548,000	548,000
Personal Services	53,348,741	56,512,529	57,697,365	59,006,369
All Other	43,814,037	44,393,873	45,491,511	44,445,854
Capital Expenditures	300,000	300,000	300,000	300,000
Total	97,462,778	101,206,402	103,488,876	103,752,223
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	528,000	528,000	528,000	528,000
Personal Services	48,044,913	50,788,854	52,137,289	53,268,349
All Other	37,006,417	36,988,417	38,086,055	37,040,398
Total	85,051,330	87,777,271	90,223,344	90,308,747
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	525,137	565,887	510,723	526,835
All Other	1,088,789	1,088,789	1,088,789	1,088,789
Total	1,613,926	1,654,676	1,599,512	1,615,624
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	4,778,691	5,157,788	5,049,353	5,211,185
All Other	5,718,831	6,316,667	6,316,667	6,316,667
Capital Expenditures	300,000	300,000	300,000	300,000
Total	10,797,522	11,774,455	11,666,020	11,827,852

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 costs for 39 court locations throughout the state and costs 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	528,000	528,000	528,000	528,000
Personal Services	48,044,913	50,788,854	52,137,289	53,268,349
All Other	19,916,833	19,898,833	19,898,833	19,898,833
Total	67,961,746	70,687,687	72,036,122	73,167,182

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	525,137	565,887	106,075	108,910
All Other	1,088,789	1,088,789	1,088,789	1,088,789
Total	1,613,926	1,654,676	1,194,864	1,197,699

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	4,778,691	5,157,788	4,166,368	4,293,565
All Other	5,718,831	6,316,667	6,316,667	6,316,667
Capital Expenditures	300,000	300,000	300,000	300,000
Total	10,797,522	11,774,455	10,783,035	10,910,232

2021-22 2022-23

Initiative: Continues 3 limited-period Law Clerk positions through June 17, 2023. These positions were previously authorized in Public Law 2019, chapter 343.

OTHER SPECIAL REVENUE FUNDS

Personal Services	285,939	298,107
Total	285,939	298,107

2021-22 2022-23

Initiative: Continues one limited-period Assistant Clerk position through June 17, 2023. The position was previously authorized in Public Law 2019, chapter 486.

OTHER SPECIAL REVENUE FUNDS

Personal Services	74,950	78,713
Total	74,950	78,713

2021-22 2022-23

Initiative: Provides funding for increased guardian ad litem costs due to an increase in child protection case filings.

GENERAL FUND

All Other	254,711	254,711
Total	254,711	254,711

Judicial Department

		2021-22	2022-23
Initiative:	Provides funding for facility operation increases to operate 38 facilities across the state.		
GENERAL FUND			
	All Other	762,927	762,927
	Total	762,927	762,927
2021-22			
2022-23			
Initiative:	Continues one limited-period Facility Engineer position through June 17, 2023. This position was previously authorized in Public Law 2019, chapter 343.		
OTHER SPECIAL REVENUE FUNDS			
	Personal Services	122,352	127,472
	Total	122,352	127,472
2021-22			
2022-23			
Initiative:	Continues one limited-period Child Protective and Juvenile Process Specialist position through June 17, 2023. This position was previously authorized in Public Law 2019, chapter 343.		
FEDERAL EXPENDITURES FUND			
	Personal Services	139,408	145,185
	Total	139,408	145,185
2021-22			
2022-23			
Initiative:	Continues 2 limited-period Collections Clerk positions and one limited-period Court Fine Screener position through June 17, 2023. These positions were previously authorized in Public Law 2019, chapter 343.		
OTHER SPECIAL REVENUE FUNDS			
	Personal Services	250,658	257,010
	Total	250,658	257,010
2021-22			
2022-23			
Initiative:	Continues 2 limited-period Service Center/Violations Bureau Assistant Clerk positions through June 17, 2023 and transfers and reallocates the positions to another Other Special Revenue Funds account within the same program. These positions were previously authorized in Public Law 2019, chapter 343.		
OTHER SPECIAL REVENUE FUNDS			
	Personal Services	149,086	156,318
	Total	149,086	156,318
2021-22			
2022-23			
Initiative:	Provides funding for increases in technology costs.		
GENERAL FUND			
	All Other	80,000	80,000
	Total	80,000	80,000
2021-22			
2022-23			
Initiative:	Continues 2 limited-period Court Appointed Special Advocate Legal Services Advisor positions through June 17, 2023. These positions were previously authorized in Public Law 2019, chapter 343.		
FEDERAL EXPENDITURES FUND			
	Personal Services	265,240	272,740
	Total	265,240	272,740

Judicial Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	528,000	528,000	528,000	528,000
Personal Services	48,044,913	50,788,854	52,137,289	53,268,349
All Other	19,916,833	19,898,833	20,996,471	20,996,471
Total	67,961,746	70,687,687	73,133,760	74,264,820

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	525,137	565,887	510,723	526,835
All Other	1,088,789	1,088,789	1,088,789	1,088,789
Total	1,613,926	1,654,676	1,599,512	1,615,624

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	4,778,691	5,157,788	5,049,353	5,211,185
All Other	5,718,831	6,316,667	6,316,667	6,316,667
Capital Expenditures	300,000	300,000	300,000	300,000
Total	10,797,522	11,774,455	11,666,020	11,827,852

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	17,089,584	17,089,584	17,089,584	17,089,584
Total	17,089,584	17,089,584	17,089,584	17,089,584

2021-22 **2022-23**

Initiative: Reduces funding on a one-time basis to reflect savings achieved by restructuring the 2011 debt issuance.

GENERAL FUND

All Other		(1,045,657)
Total	0	(1,045,657)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	17,089,584	17,089,584	17,089,584	16,043,927
Total	17,089,584	17,089,584	17,089,584	16,043,927

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	512.000	511.500	507.000	507.000
Personal Services	42,012,680	43,022,633	56,778,375	57,571,287
All Other	237,192,444	237,294,933	320,977,403	319,142,200
Total	279,205,124	280,317,566	377,755,778	376,713,487
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	48.000	47.500	46.500	45.500
Personal Services	4,353,527	4,407,678	4,523,232	4,529,524
All Other	7,007,083	7,035,412	6,966,368	6,964,998
Total	11,360,610	11,443,090	11,489,600	11,494,522
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	372.000	372.000	373.500	374.500
Personal Services	30,936,882	31,712,241	45,810,131	46,463,234
All Other	46,333,953	46,436,089	46,972,584	45,132,508
Total	77,270,835	78,148,330	92,782,715	91,595,742
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	85.000	85.000	83.000	83.000
Personal Services	5,525,241	5,674,762	5,651,465	5,766,653
All Other	6,915,247	6,887,271	13,991,077	13,991,089
Total	12,440,488	12,562,033	19,642,542	19,757,742
Department Summary - EMPLOYMENT SECURITY TRUST FUND				
All Other	174,350,000	174,350,000	250,000,000	250,000,000
Total	174,350,000	174,350,000	250,000,000	250,000,000
Department Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND				
Positions - LEGISLATIVE COUNT	7.000	7.000	4.000	4.000
Personal Services	1,197,030	1,227,952	793,547	811,876
All Other	2,586,161	2,586,161	3,047,374	3,053,605
Total	3,783,191	3,814,113	3,840,921	3,865,481

ADMINISTRATION - BUR LABOR STDS 0158

What the Budget purchases:

This account provides funding for the bureau's administration and support staff and the Maine Wage Assurance Fund. The administration unit has overall responsibility for the bureau, including policy development around workplace rights, and safety and health standards. Funding for these activities is from the General Fund. The Maine Wage Assurance Fund pays up to two weeks of unpaid wages to employees of businesses that have terminated operations where there are no assets available to pay the former employees, including bankruptcies. Funding for this involves transfers from the Unemployment Penalties and Interest (P&I) account.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	75,752	77,605	94,549	97,590
All Other	31,350	31,350	31,350	31,350
Total	107,102	108,955	125,899	128,940

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	111,125	114,728	134,332	136,739
All Other	68,268	68,588	68,588	68,588
Total	179,393	183,316	202,920	205,327

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	75,752	77,605	94,549	97,590
All Other	31,350	31,350	31,350	31,350
Total	107,102	108,955	125,899	128,940

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	111,125	114,728	134,332	136,739
All Other	68,268	68,588	68,588	68,588
Total	179,393	183,316	202,920	205,327

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

ADMINISTRATION - LABOR 0030**What the Budget purchases:**

The Labor Administration 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	212,694	214,101	246,028	248,589
All Other	282,907	282,907	282,907	282,907
Total	495,601	497,008	528,935	531,496

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,137,592	1,154,401	1,239,507	1,256,956
All Other	2,891,665	2,891,665	2,891,665	2,891,665
Total	4,029,257	4,046,066	4,131,172	4,148,621

2021-22 **2022-23**

Initiative: Transfers funds from the General Fund to the Other Special Revenue Funds for financial and human resources services within the same program in order to maintain operations within available resources.

GENERAL FUND

All Other	(55,009)	(55,276)
Total	(55,009)	(55,276)

OTHER SPECIAL REVENUE FUNDS

All Other	55,009	55,276
Total	55,009	55,276

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	212,694	214,101	246,028	248,589
All Other	282,907	282,907	227,898	227,631
Total	495,601	497,008	473,926	476,220

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,137,592	1,154,401	1,239,507	1,256,956
All Other	2,891,665	2,891,665	2,946,674	2,946,941
Total	4,029,257	4,046,066	4,186,181	4,203,897

BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126**What the Budget purchases:**

This Division manages direct-services that help people who are blind or visually impaired to obtain, maintain or advance in competitive, integrated employment through its Vocational Rehabilitation (VR) program. The VR program receives federal matching of \$4.00 for every \$1.00 of General Fund money. DBVI is required to set aside 15% of the federal grant for the provision of Pre-Employment Transition Services to students with disabilities. The division also oversees programs that provides funds for the education of children who are blind or visually impaired and for assisting older individuals who are blind to learn skills they need to remain independent in their homes and communities, often avoiding costly institutional care.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	960,951	969,364	1,036,415	1,052,646
All Other	2,597,843	2,594,300	2,594,300	2,594,300
Total	3,558,794	3,563,664	3,630,715	3,646,946

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	21,500	21,500	21,500	21,500
Personal Services	1,823,975	1,848,745	1,898,886	1,938,311
All Other	2,321,685	2,325,228	2,325,228	2,325,228
Total	4,145,660	4,173,973	4,224,114	4,263,539

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	108,601	109,252	115,726	116,638
All Other	212,044	212,044	212,044	212,044
Total	320,645	321,296	327,770	328,682

2021-22 **2022-23**

Initiative: Provides funding to increase the contract for one Teacher for the Visually Impaired position.

OTHER SPECIAL REVENUE FUNDS

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

2021-22 **2022-23**

Initiative: Reallocates the cost of one Blindness Rehabilitation Specialist position from 100% General Fund and one Blindness Rehabilitation Specialist position from 100% Federal Expenditures Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program.

GENERAL FUND

Personal Services	(1,900)	(208)
All Other	1,900	208
Total	0	0

FEDERAL EXPENDITURES FUND

Personal Services	1,900	208
All Other	(1,900)	(208)
Total	0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	960,951	969,364	1,034,515	1,052,438

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	2,597,843	2,594,300	2,596,200	2,594,508
Total	3,558,794	3,563,664	3,630,715	3,646,946
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	21,500	21,500	21,500	21,500
Personal Services	1,823,975	1,848,745	1,900,786	1,938,519
All Other	2,321,685	2,325,228	2,323,328	2,325,020
Total	4,145,660	4,173,973	4,224,114	4,263,539
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	108,601	109,252	115,726	116,638
All Other	212,044	212,044	217,044	217,044
Total	320,645	321,296	332,770	333,682

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 and 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	115,000	115,000	112,500	112,500
Personal Services	11,085,090	11,381,664	11,566,040	11,898,170
All Other	15,700,840	15,700,840	15,700,840	15,700,840
Total	26,785,930	27,082,504	27,266,880	27,599,010

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	50,000	50,000	47,000	47,000
Personal Services	1,984,545	2,040,267	2,029,875	2,077,353
All Other	1,373,146	1,373,146	1,373,146	1,373,146
Total	3,357,691	3,413,413	3,403,021	3,450,499

Program Summary - EMPLOYMENT SECURITY TRUST FUND

All Other	174,350,000	174,350,000	174,350,000	174,350,000
Total	174,350,000	174,350,000	174,350,000	174,350,000

2021-22 **2022-23**

Initiative: Continues 13 limited-period Claims Adjudicator positions, previously continued by Financial Order 001092 F1, through June 10, 2023.

FEDERAL EXPENDITURES FUND

Personal Services	974,662	959,257
All Other	19,240	18,935
Total	993,902	978,192

2021-22 **2022-23**

Initiative: Continues one Tax Section Manager position and one Assistant UC Team Leader position, previously established by Financial Order 001091 F1, through June 10, 2023.

FEDERAL EXPENDITURES FUND

Personal Services	201,977	198,218
All Other	3,987	3,913
Total	205,964	202,131

2021-22 **2022-23**

Initiative: Continues the following limited-period positions, previously continued by Financial Order 001090 F1, through June 10, 2023: 4 Unemployment Comp Team Leader positions, 13 Fraud Investigator positions, 18 Accounting Specialist positions, 38 UC Eligibility Agent positions, 4 Accounting Technician positions, 2 Business Systems Q/A Analyst positions and 16 Claims Adjudicator positions.

FEDERAL EXPENDITURES FUND

Personal Services	7,649,970	7,498,114
All Other	151,010	148,013
Total	7,800,980	7,646,127

	2021-22	2022-23
Initiative: Continues the following limited-period positions, previously continued by Financial Order 001090 F1, through June 10, 2023: 6 Claims Adjudicator positions, one Unemployment Comp Regional Manager position, 4 Unemployment Comp Team Leader positions, 8 UC Eligibility Agent positions, 9 Fraud Investigator positions, 2 Hearings Examiner positions and 5 Accounting Specialist positions.		

FEDERAL EXPENDITURES FUND

Personal Services	2,983,162	2,929,005
All Other	58,888	57,819
Total	3,042,050	2,986,824

	2021-22	2022-23
Initiative: Establishes 5 limited-period Accounting Associate II positions and one Business Systems Manager position through June 10, 2023.		

FEDERAL EXPENDITURES FUND

Personal Services	481,545	474,005
All Other	9,506	9,357
Total	491,051	483,362

	2021-22	2022-23
Initiative: Establishes 2 Public Service Coordinator I positions and one Public Service Manager II position.		

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	332,556	349,131
All Other	6,565	6,892
Total	339,121	356,023

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Labor Program Specialist position to a Business Systems Manager position.		

FEDERAL EXPENDITURES FUND

Personal Services	12,043	12,893
All Other	238	255
Total	12,281	13,148

	2021-22	2022-23
Initiative: Establishes allocation for the Unemployment Program Administrative Fund in order to support the operations of the unemployment program.		

OTHER SPECIAL REVENUE FUNDS

All Other	7,000,000	7,000,000
Total	7,000,000	7,000,000

	2021-22	2022-23
Initiative: Provides funding for projected unemployment benefit expenditures.		

EMPLOYMENT SECURITY TRUST FUND

All Other	75,650,000	75,650,000
Total	75,650,000	75,650,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	115,000	115,000	115,500	115,500

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	11,085,090	11,381,664	24,201,955	24,318,793
All Other	15,700,840	15,700,840	15,950,274	15,946,024
Total	26,785,930	27,082,504	40,152,229	40,264,817
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	50.000	50.000	47.000	47.000
Personal Services	1,984,545	2,040,267	2,029,875	2,077,353
All Other	1,373,146	1,373,146	8,373,146	8,373,146
Total	3,357,691	3,413,413	10,403,021	10,450,499
Revised Program Summary - EMPLOYMENT SECURITY TRUST FUND				
All Other	174,350,000	174,350,000	250,000,000	250,000,000
Total	174,350,000	174,350,000	250,000,000	250,000,000

EMPLOYMENT SERVICES ACTIVITY 0852**What the Budget purchases:**

The 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	635,131	646,476	674,789	689,700
All Other	325,368	325,368	325,368	325,368
Total	960,499	971,844	1,000,157	1,015,068

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	105,000	105,000	104,000	104,000
Personal Services	6,847,291	7,059,241	7,215,192	7,431,772
All Other	15,919,040	15,919,040	15,919,040	15,919,040
Total	22,766,331	22,978,281	23,134,232	23,350,812

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	871,390	887,390	898,248	920,381
All Other	743,591	718,591	718,591	718,591
Total	1,614,981	1,605,981	1,616,839	1,638,972

Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND

Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	1,197,030	1,227,952	1,254,760	1,279,320
All Other	2,586,161	2,586,161	2,586,161	2,586,161
Total	3,783,191	3,814,113	3,840,921	3,865,481

2021-22 **2022-23**

Initiative: Provides funding for federal CARES Act funds to support workers who have lost their job.

FEDERAL EXPENDITURES FUND

All Other		1,474,698	
Total		1,474,698	0

	2021-22	2022-23
Initiative: Transfers and reallocates the cost of various positions between General Fund, Federal Expenditures Fund, Other Special Revenue Funds and Competitive Skills Scholarship Fund within the Employment Services Activity program to better align positions with work activity		
GENERAL FUND		
Personal Services	(15,982)	(16,324)
Total	(15,982)	(16,324)
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	709,888	724,360
All Other	23,590	24,071
Total	733,478	748,431
OTHER SPECIAL REVENUE FUNDS		
Personal Services	(232,692)	(240,593)
All Other	(7,733)	(7,994)
Total	(240,425)	(248,587)
COMPETITIVE SKILLS SCHOLARSHIP FUND		
Positions - LEGISLATIVE COUNT	-3,000	-3,000
Personal Services	(461,213)	(467,444)
All Other	461,213	467,444
Total	0	0

	2021-22	2022-23
Initiative: Transfers one Director of Labor Outreach & Education position and reallocates the cost from 100% Employment Services Activity program, Federal Expenditures Fund to 60% Regulation and Enforcement program, Federal Expenditures Fund and 40% Safety Education and Training Programs program, Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(108,408)	(108,977)
All Other	(3,602)	(3,621)
Total	(112,010)	(112,598)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	635,131	646,476	658,807	673,376
All Other	325,368	325,368	325,368	325,368
Total	960,499	971,844	984,175	998,744
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	105,000	105,000	106,000	106,000
Personal Services	6,847,291	7,059,241	7,816,672	8,047,155
All Other	15,919,040	15,919,040	17,413,726	15,939,490
Total	22,766,331	22,978,281	25,230,398	23,986,645
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	871,390	887,390	665,556	679,788
All Other	743,591	718,591	710,858	710,597
Total	1,614,981	1,605,981	1,376,414	1,390,385

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - COMPETITIVE SKILLS SCHOLARSHIP FUND				
Positions - LEGISLATIVE COUNT	7.000	7.000	4.000	4.000
Personal Services	1,197,030	1,227,952	793,547	811,876
All Other	2,586,161	2,586,161	3,047,374	3,053,605
Total	3,783,191	3,814,113	3,840,921	3,865,481

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>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4.000	3.500	3.500	3.500
Personal Services	392,246	371,903	393,687	404,258
All Other	34,823	60,672	60,672	60,672
Total	427,069	432,575	454,359	464,930

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	95,000	95,000	95,000	95,000
All Other	45,477	45,477	45,477	45,477
Total	140,477	140,477	140,477	140,477

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4.000	3.500	3.500	3.500
Personal Services	392,246	371,903	393,687	404,258
All Other	34,823	60,672	60,672	60,672
Total	427,069	432,575	454,359	464,930

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	95,000	95,000	95,000	95,000
All Other	45,477	45,477	45,477	45,477
Total	140,477	140,477	140,477	140,477

RACIAL, INDIGENOUS AND MAINE TRIBAL POPULATIONS Z287

What the Budget purchases:

The Permanent Commission on the Status of Racial, Indigenous and Maine Tribal Populations was established in 2019. The Commission is an independent entity with a mission to examine racial disparities across all systems and to specifically work at improving the status and outcomes for historically disadvantaged racial, indigenous and tribal populations in the State. The Commission provides a mechanism for the State to address generational inequities that are rooted in systemic racism and colonization.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	Provides funding for professional services needed to fur her the work of the Permanent Commission. Revenue for this funding will be raised through donations and fund raising efforts.			

OTHER SPECIAL REVENUE FUNDS

All Other		50,000	50,000
Total		50,000	50,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	50,500	50,500
Total	500	500	50,500	50,500

REGULATION AND ENFORCEMENT 0159

What the Budget purchases:

This account provides the funding for the enforcement activities of the bureau including setting standards for workplace safety and health in the public sector (state and local government) through the Board of Occupational Safety and Health (BOSH), and for fair payment of wages and benefits and adherence to child labor requirements in both private and public workplaces in Maine. Activities include complaint and tip investigations and systematic and random inspections of Maine workplaces. This account includes matching funds from several federal cooperative agreements or their enforcement components.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	676,644	698,411	775,047	789,648
All Other	170,296	170,296	170,296	170,296
Total	846,940	868,707	945,343	959,944

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	1,083,843	1,101,612	1,137,102	1,149,794
All Other	112,921	112,921	112,921	112,921
Total	1,196,764	1,214,533	1,250,023	1,262,715

2021-22 **2022-23**

Initiative: Reallocates the cost of one Occupational Health Safety Program Supervisor position and one Occupational Safety Specialist position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program and related All Other in order to maintain a budget within available resources

GENERAL FUND

Personal Services	(95,429)	(97,911)
All Other	(15,935)	(15,346)
Total	(111,364)	(113,257)

FEDERAL EXPENDITURES FUND

Personal Services	95,429	97,911
All Other	18,838	18,299
Total	114,267	116,210

2021-22 **2022-23**

Initiative: Transfers one Director of Labor Outreach & Education position and reallocates the cost from 100% Employment Services Activity program, Federal Expenditures Fund to 60% Regulation and Enforcement program, Federal Expenditures Fund and 40% Safety Education and Training Programs program, Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Personal Services	65,044	65,386
All Other	3,748	3,757
Total	68,792	69,143

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	676,644	698,411	679,618	691,737
All Other	170,296	170,296	154,361	154,950
Total	846,940	868,707	833,979	846,687

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	1,083,843	1,101,612	1,297,575	1,313,091
All Other	112,921	112,921	135,507	134,977
Total	1,196,764	1,214,533	1,433,082	1,448,068

REHABILITATION SERVICES 0799**What the Budget purchases:**

This program funds the central administrative functions of the Bureau of Rehabilitation Services and the delivery of rehabilitation services under the federal Rehabilitation Act as amended; it supports coordination of the American with Disabilities Act in State Government and provides independent living services. The majority of the budget is for the Division of Vocational Rehabilitation (DVR), which includes \$4 of Federal funding for each \$1 of General Fund support, and allows for DVR to provide comprehensive vocational rehabilitation services to individuals with disabilities to enable them to obtain, maintain, and advance in competitive employment. DVR is required to set aside 15% of the federal grant for the provision of Pre-Employment Transition Services to students with disabilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	17,000	17,000	16,000	16,000
Personal Services	1,255,828	1,281,986	1,295,272	1,321,688
All Other	3,364,642	3,369,946	3,369,946	3,369,946
Total	4,620,470	4,651,932	4,665,218	4,691,634

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	8,170,068	8,347,599	8,361,562	8,582,342
All Other	11,127,767	11,226,040	9,651,981	9,651,981
Total	19,297,835	19,573,639	18,013,543	18,234,323

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	73,828	76,227	75,320	78,759
All Other	391,109	391,109	391,109	391,109
Total	464,937	467,336	466,429	469,868

2021-22 **2022-23**

Initiative: Provides funding for the proposed reclassification of one Office Assistant II position to an Office Associate II position, retroactive to August 12, 2019, and reduces All Other to fund the position.

FEDERAL EXPENDITURES FUND

Personal Services	13,725	7,135
All Other	(13,725)	(7,135)
Total	0	0

2021-22 **2022-23**

Initiative: Provides funding for the proposed reorganization of 2 Office Associate II positions to 2 Rehabilitation Counselor I positions and reduces All Other to fund the reorganization.

FEDERAL EXPENDITURES FUND

Personal Services	11,404	11,974
All Other	(11,404)	(11,974)
Total	0	0

2021-22 **2022-23**

Initiative: Continues one limited-period Rehabilitation Services Manager position and 3 limited-period Rehabilitation Counselor I positions, previously established by Public Law 2017, chapter 284, through September 18, 2021 and provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Personal Services	84,914	
All Other	370,320	
Total	455,234	0

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	17.000	17.000	16.000	16.000
Personal Services	1,255,828	1,281,986	1,295,272	1,321,688
All Other	3,364,642	3,369,946	3,369,946	3,369,946
Total	4,620,470	4,651,932	4,665,218	4,691,634
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	100.000	100.000	100.000	100.000
Personal Services	8,170,068	8,347,599	8,471,605	8,601,451
All Other	11,127,767	11,226,040	9,997,172	9,632,872
Total	19,297,835	19,573,639	18,468,777	18,234,323
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	73,828	76,227	75,320	78,759
All Other	391,109	391,109	391,109	391,109
Total	464,937	467,336	466,429	469,868

SAFETY EDUCATION AND TRAINING PROGRAMS 0161

What the Budget purchases:

This account provides the funding for the non-enforcement outreach and education activities of the bureau, promoting employment fairness, and safety and health in the workplace. State funding comes from the Safety Education and Training Fund (SETF) and activities include onsite and issue inspections and consultations with employers and employees and their groups; public and employer onsite classes; data reports and research on specific issues; data collection and analysis of current and emerging issues in the workplace; and posters and promotional materials and training. Funding for these many activities is through an assessment on benefits paid out by private insurers and self-insured companies. Activities paid for through this fund are restricted to voluntary (non-enforcement) outreach and education and provides matching funds for several cooperative agreements or their non-enforcement components.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,254,285	1,312,225	1,371,766	1,403,220
All Other	1,000,336	997,360	997,360	997,360
Total	2,254,621	2,309,585	2,369,126	2,400,580

2021-22 2022-23

Initiative: Transfers one Director of Labor Outreach & Education position and reallocates the cost from 100% Employment Services Activity program, Federal Expenditures Fund to 60% Regulation and Enforcement program, Federal Expenditures Fund and 40% Safety Education and Training Programs program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	43,364	43,591
All Other	1,130	1,136
Total	44,494	44,727

2021-22 2022-23

Initiative: Reorganizes one Consumer Assistance Specialist position to a Labor & Safety Inspector position.

OTHER SPECIAL REVENUE FUNDS

Personal Services	15,351	15,348
All Other	400	400
Total	15,751	15,748

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	16,000	16,000	17,000	17,000
Personal Services	1,254,285	1,312,225	1,430,481	1,462,159
All Other	1,000,336	997,360	998,890	998,896
Total	2,254,621	2,309,585	2,429,371	2,461,055

STATE WORKFORCE BOARD Z158

What the Budget purchases:

The State Workforce Board (SWB) is an employer-led board, defined in the Workforce Innovation and Opportunity Act (WIOA) and authorized under Maine law, established with the realization that a more coordinated effort between business, labor, education, community organizations, and the public is required to meet the current and future skills requirements for both employers and employees. The SWB is focused on strategies that lead to economic opportunity for Maine's residents and businesses through a responsive, networked, and coordinated workforce development system across public and private sectors, resulting in increased educational and employment attainment for residents with a focus on careers, not just jobs, and supporting Maine's business sectors with skilled and qualified workers.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	352,992	360,711	382,607	384,653
All Other	52,751	52,751	52,751	52,751
Total	405,743	413,462	435,358	437,404

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000

			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	352,992	360,711	382,607	384,653
All Other	52,751	52,751	52,751	52,751
Total	405,743	413,462	435,358	437,404

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000

WORKFORCE RESEARCH Z164**What the Budget purchases:**

Workforce research funding supports services within the Department's Center for Workforce Research and Information. Services include the collection, analysis and dissemination of labor market information to assist Maine jobseekers, employers, policymakers, economic developers, educators, training planners and career guidance experts in making key decisions and plans for the future. In addition, the department is provided with economic, management and strategic analysis to guide program planning and delivery for unemployment insurance systems and employment and training programs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	144,281	147,832	151,307	155,186
All Other	199,854	200,573	200,573	200,573
Total	344,135	348,405	351,880	355,759

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	16.500	16.500	16.500	16.500
Personal Services	1,462,498	1,497,941	1,574,048	1,607,495
All Other	1,030,681	1,030,681	1,030,681	1,030,681
Total	2,493,179	2,528,622	2,604,729	2,638,176

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

2021-22 **2022-23**

Initiative: Reallocates the cost of one Senior Economic Research Analyst position from 80% General Fund and 20% Federal Expenditures Fund to 90% General Fund and 10% Federal Expenditures Fund within the same program and provides funding for related STA-CAP costs in the first year of the biennium.

GENERAL FUND

Personal Services	9,023	
Total	9,023	0

FEDERAL EXPENDITURES FUND

Personal Services	(9,023)	
All Other	(165)	
Total	(9,188)	0

2021-22 **2022-23**

Initiative: Reallocates the cost of one Public Service Manager III position from 50% General Fund and 50% Federal Expenditures Fund to 25% General Fund and 75% Federal Expenditures Fund and associated STA-CAP within the same program.

GENERAL FUND

Personal Services	(39,574)	(39,847)
Total	(39,574)	(39,847)

FEDERAL EXPENDITURES FUND

Personal Services	39,574	39,847
All Other	722	727
Total	40,296	40,574

2021-22

2022-23

Initiative: Transfers one Senior Economic Research Analyst position and reallocates the cost from 90% General Fund and 10% Federal Expenditures Fund to 100% Federal Expenditures Fund within the same program.

GENERAL FUND

Positions - LEGISLATIVE COUNT

-1,000

Personal Services

(75,491)

Total

0

(75,491)

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

1,000

Personal Services

75,491

All Other

1,378

Total

0

76,869

ActualCurrentBudgetedBudgeted**2019-20****2020-21****2021-22****2022-23****Revised Program Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT

1,000

1,000

1,000

Personal Services

144,281

147,832

120,756

39,848

All Other

199,854

200,573

200,573

200,573

Total

344,135

348,405

321,329

240,421

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

16,500

16,500

16,500

17,500

Personal Services

1,462,498

1,497,941

1,604,599

1,722,833

All Other

1,030,681

1,030,681

1,031,238

1,032,786

Total

2,493,179

2,528,622

2,635,837

2,755,619

Revised 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

Law and Legislative Reference Library

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,310,661	1,354,004	1,553,295	1,605,664
All Other	356,757	356,757	356,757	356,757
Total	1,667,418	1,710,761	1,910,052	1,962,421
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,310,661	1,354,004	1,553,295	1,605,664
All Other	356,757	356,757	356,757	356,757
Total	1,667,418	1,710,761	1,910,052	1,962,421

Law and Legislative Reference Library

LAW AND LEGISLATIVE REFERENCE LIBRARY 0636

What the Budget purchases:

The Law and Legislative Reference Library provides comprehensive legislative reference service and a substantial collection of legal materials for use by the Legislature and its committees, all agencies of State Government, the judiciary, attorneys and citizens of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,310,661	1,354,004	1,553,295	1,605,664
All Other	356,757	356,757	356,757	356,757
Total	1,667,418	1,710,761	1,910,052	1,962,421

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	1,310,661	1,354,004	1,553,295	1,605,664
All Other	356,757	356,757	356,757	356,757
Total	1,667,418	1,710,761	1,910,052	1,962,421

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	155,500	155,500	155,500	155,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	23,195,956	25,210,426	25,488,972	27,479,687
All Other	4,786,736	5,483,670	4,580,916	4,927,670
Total	27,982,692	30,694,096	30,069,888	32,407,357
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155,500	155,500	155,500	155,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	23,187,596	25,206,851	25,483,252	27,476,112
All Other	4,762,636	5,468,120	4,562,636	4,912,120
Total	27,950,232	30,674,971	30,045,888	32,388,232
Department Summary - HIGHWAY FUND				
Personal Services	7,260	3,575	5,720	3,575
All Other	11,450	4,550	7,280	4,550
Total	18,710	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,100			
All Other	12,650	11,000	11,000	11,000
Total	13,750	11,000	11,000	11,000

Legislature

CITIZEN TRADE POLICY COMMISSION Z173

What the Budget purchases:

The Citizen Trade Policy 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Personal Services	1,320	1,320	1,320	1,320
All Other	36,300	26,300	36,300	26,300
Total	37,620	27,620	37,620	27,620
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	1,320	1,320	1,320	1,320
All Other	36,300	26,300	36,300	26,300
Total	37,620	27,620	37,620	27,620

INTERSTATE COOPERATION - COMMISSION ON 0053

What the Budget purchases:

The Commission on Interstate Cooperation program includes Maine's annual dues to 2 national organizations that serve as clearinghouses for information on state programs of national and international interest.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	209,557	209,557	209,557	209,557
Total	209,557	209,557	209,557	209,557

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	209,557	209,557	209,557	209,557
Total	209,557	209,557	209,557	209,557

LEGISLATIVE APPORTIONMENT COMMISSION 0722

What the Budget purchases:

In 2021 and every 10 years thereafter, when the Secretary of State has received notification of the number of congressional seats to which the State is entitled and the Federal Decennial Census population count is final, the Legislative Apportionment Commission, established every 10 years pursuant to the Constitution of Maine, Article IV, Part Third, Section 1-A, shall review the existing congressional districts. If the districts do not conform to Supreme Judicial Court guidelines, the commission shall reapportion the State into congressional districts.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services		24,000		
All Other		256,000		
Total	0	280,000	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services		24,000		
All Other		256,000		
Total	0	280,000	0	0

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

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	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

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	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	67,834	67,834	67,834	67,834
Total	67,834	67,834	67,834	67,834

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	67,834	67,834	67,834	67,834
Total	67,834	67,834	67,834	67,834

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

STUDY COMMISSIONS - FUNDING 0444

What the Budget purchases:

The Funding for Study Commissions 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000

Program Summary - HIGHWAY FUND - Informational

Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000

Revised Program Summary - HIGHWAY FUND - Informational

Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

UNIFORM STATE LAWS - COMMISSION ON 0242

What the Budget purchases:

The Commission on Uniform State Laws was established to examine subjects on which uniformity of legislation among the states is desirable and to bring to the State of Maine the benefit of the sustained study and research of judges, lawyers and legal scholars through the National Conference of Commissioners on Uniform State Laws.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

Library, Maine State

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	42,000	42,000	42,000	42,000
Personal Services	3,288,816	3,350,602	3,567,703	3,620,114
All Other	2,923,311	2,773,311	2,722,505	2,722,505
Total	6,212,127	6,123,913	6,290,208	6,342,619
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	31,000	31,000	31,000	31,000
Personal Services	2,393,748	2,432,545	2,592,835	2,632,493
All Other	1,524,163	1,374,163	1,323,357	1,323,357
Total	3,917,911	3,806,708	3,916,192	3,955,850
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	895,068	918,057	974,868	987,621
All Other	587,171	587,171	587,171	587,171
Total	1,482,239	1,505,228	1,562,039	1,574,792
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	811,977	811,977	811,977	811,977
Total	811,977	811,977	811,977	811,977

Library, Maine State

ADMINISTRATION - LIBRARY 0215

What the Budget purchases:

The Administration program in the Maine State Library 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	159,161	159,665	173,680	175,348
All Other	85,938	85,938	85,938	85,938
Total	245,099	245,603	259,618	261,286

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	159,161	159,665	173,680	175,348
All Other	85,938	85,938	85,938	85,938
Total	245,099	245,603	259,618	261,286

BLIND AND VISUALLY IMPAIRED NEWS ACCESS FUND Z275**What the Budget purchases:**

The Blind and Visually Impaired News Access Fund is established as a dedicated fund within the Maine State Library to be used to provide access to a news service provided by a national federation for blind and visually impaired persons.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,000	40,000	40,000	40,000
Total	40,000	40,000	40,000	40,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,000	40,000	40,000	40,000
Total	40,000	40,000	40,000	40,000

MAINE PUBLIC LIBRARY FUND Z144**What the Budget purchases:**

The Maine Public Library Fund enables a taxpayer entitled to a tax 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	52,000	52,000	52,000	52,000
Total	52,000	52,000	52,000	52,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	52,000	52,000	52,000	52,000
Total	52,000	52,000	52,000	52,000

MAINE STATE LIBRARY 0217

What the Budget purchases:

The Maine State Library oversees the Maine Regional Library System which enhances the development of Maine libraries by supplementing collections through interlibrary loan; provides consulting services to local libraries of all types; delivers library materials to Maine residents who have no local library service and/or have visual and physical disabilities; provides programs to improve cooperative activities among libraries and develops resource sharing plans that benefit access to information for all Maine citizens.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	30,000	30,000	30,000	30,000
Personal Services	2,234,587	2,272,880	2,419,155	2,457,145
All Other	1,195,439	1,045,439	994,633	994,633
Total	3,430,026	3,318,319	3,413,788	3,451,778

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	895,068	918,057	974,868	987,621
All Other	587,171	587,171	587,171	587,171
Total	1,482,239	1,505,228	1,562,039	1,574,792

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	719,977	719,977	719,977	719,977
Total	719,977	719,977	719,977	719,977

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	30,000	30,000	30,000	30,000
Personal Services	2,234,587	2,272,880	2,419,155	2,457,145
All Other	1,195,439	1,045,439	994,633	994,633
Total	3,430,026	3,318,319	3,413,788	3,451,778

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	895,068	918,057	974,868	987,621
All Other	587,171	587,171	587,171	587,171
Total	1,482,239	1,505,228	1,562,039	1,574,792

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	719,977	719,977	719,977	719,977
Total	719,977	719,977	719,977	719,977

STATEWIDE LIBRARY INFORMATION SYSTEM 0185

What the Budget purchases:

The Statewide Library Information System program provides funds to negotiate and purchase licenses for the publication of copyrighted materials and periodicals to create a statewide database for use by state, school, public and academic libraries in the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	242,786	242,786	242,786	242,786
Total	242,786	242,786	242,786	242,786

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	242,786	242,786	242,786	242,786
Total	242,786	242,786	242,786	242,786

Maine Children's Cabinet Early Childhood Advisory Council

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Maine Children's Cabinet Early Childhood Advisory Council

MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL Z282

What the Budget purchases:

The Maine Children's Cabinet Early Childhood Advisory Council develops, maintains and evaluates under the direction of the Children's Cabinet a plan for sustainable social and financial investment in healthy development of the State's young children and their families. The Council focuses on programs and policies for children from birth through aged 3. In addition, the Council serves as the State Advisory Council on Early Childhood Education and Care (SACs) for the state of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
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

Maine Lobster Marketing Collaborative

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	2,686,000	2,686,000	2,686,000	2,686,000
Total	2,686,000	2,686,000	2,686,000	2,686,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,686,000	2,686,000	2,686,000	2,686,000
Total	2,686,000	2,686,000	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, as well as provides material and technical assistance for lobsters harvested or processed in the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,686,000	2,686,000	2,686,000	2,686,000
Total	2,686,000	2,686,000	2,686,000	2,686,000
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,686,000	2,686,000	2,686,000	2,686,000
Total	2,686,000	2,686,000	2,686,000	2,686,000

Marine Resources, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	171.000	171.000	176.500	176.500
Positions - FTE COUNT	2.000	2.000	2.000	2.000
Personal Services	15,987,287	16,228,326	18,053,541	18,359,117
All Other	8,929,192	9,020,279	9,236,892	9,220,561
Capital Expenditures	1,146,250	879,750		
Total	26,062,729	26,128,355	27,290,433	27,579,678
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	81.000	81.000	88.500	88.500
Personal Services	8,076,730	8,168,776	9,560,237	9,740,134
All Other	3,223,741	3,276,803	3,283,803	3,283,803
Capital Expenditures	991,000			
Total	12,291,471	11,445,579	12,844,040	13,023,937
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	33.000	33.000	34.000	34.000
Positions - FTE COUNT	2.000	2.000	2.000	2.000
Personal Services	2,748,687	2,782,836	3,267,734	3,304,533
All Other	2,331,949	2,343,409	2,367,640	2,369,433
Total	5,080,636	5,126,245	5,635,374	5,673,966
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	57.000	57.000	54.000	54.000
Personal Services	5,161,870	5,276,714	5,225,570	5,314,450
All Other	3,373,502	3,400,067	3,585,449	3,567,325
Capital Expenditures	155,250	879,750		
Total	8,690,622	9,556,531	8,811,019	8,881,775

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 Bureau 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 Bureau operates the Maine State Aquarium and educational programs to educate Maine school children and the public about marine resources.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,571,394	1,576,681	1,655,700	1,689,637
All Other	590,528	590,528	590,528	590,528
Capital Expenditures	679,000			
Total	2,840,922	2,167,209	2,246,228	2,280,165

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Positions - FTE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,663,684	1,677,241	1,715,939	1,746,033
All Other	745,474	756,934	757,275	757,308
Total	2,409,158	2,434,175	2,473,214	2,503,341

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,306,183	1,336,871	1,384,868	1,418,244
All Other	844,397	870,787	873,406	873,385
Capital Expenditures	155,250	879,750		
Total	2,305,830	3,087,408	2,258,274	2,291,629

2021-22 **2022-23**

Initiative: Reallocates one Marine Resource Scientist III position from 70% Other Special Revenue Funds and 30% Federal Expenditures Fund to 56% Other Special Revenue Funds and 44% Federal Expenditures Fund and adjusts related All Other costs within the same program.

FEDERAL EXPENDITURES FUND

Personal Services	17,792	17,951
All Other	835	843
Total	18,627	18,794

OTHER SPECIAL REVENUE FUNDS

Personal Services	(17,792)	(17,951)
All Other	(835)	(843)
Total	(18,627)	(18,794)

	2021-22	2022-23
Initiative: Transfers and reallocates one Marine Resource Specialist II position from 100% Other Special Revenue Funds to 65% Federal Expenditures Fund and 35% Other Special Revenue Funds and adjusts related All Other costs within the same program.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	42,057	43,973
All Other	1,974	2,064
Total	44,031	46,037
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(42,057)	(43,973)
All Other	(1,974)	(2,064)
Total	(44,031)	(46,037)
	2021-22	2022-23
Initiative: Reallocates one Marine Resource Specialist II position from 75% Other Special Revenue Funds and 25% General Fund to 50% Other Special Revenue Funds, 25% Federal Expenditures Fund and 25% General Funds and adjusts related All Other costs within the same program.		
FEDERAL EXPENDITURES FUND		
Personal Services	19,391	20,374
All Other	910	956
Total	20,301	21,330
OTHER SPECIAL REVENUE FUNDS		
Personal Services	(19,391)	(20,374)
All Other	(911)	(957)
Total	(20,302)	(21,331)
	2021-22	2022-23
Initiative: Reallocates one Marine Resource Technician position from 50% Federal Expenditures Fund and 50% Other Special Revenue Funds to 100% Federal Expenditures Fund and adjusts related All Other costs within the same program.		
FEDERAL EXPENDITURES FUND		
Personal Services	35,852	37,463
All Other	1,683	1,759
Total	37,535	39,222
OTHER SPECIAL REVENUE FUNDS		
Personal Services	(35,852)	(37,463)
All Other	(1,683)	(1,759)
Total	(37,535)	(39,222)
	2021-22	2022-23
Initiative: Transfers and reallocates the cost of one Marine Resource Scientist IV position from 100% General Fund to 42% General Fund and 58% Other Special Revenue Funds within the same program and reallocates the cost of one Marine Resource Scientist II position from 100% Other Special Revenue Funds to 72% General Fund and 28% Other Special Revenue Funds within the same program and adjusts related All Other costs.		
GENERAL FUND		
Personal Services	(3,468)	(799)
Total	(3,468)	(799)
OTHER SPECIAL REVENUE FUNDS		
Personal Services	3,468	799
All Other	163	38
Total	3,631	837

	2021-22	2022-23
Initiative: Reorganizes one Marine Resource Specialist II position to a Marine Resource Scientist I position and transfers All Other to Personal Services to Fund the reorganization.		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	19,728	7,008
All Other	926	329
Total	20,654	7,337
	2021-22	2022-23
Initiative: Continues one Marine Resource Scientist I position previously continued by Financial Order 001096 F1 and provides funding for related All Other costs to identify, document, and test experimental lobster fishing gear modifications to reduce the risk of entanglement for endangered North Atlantic right whales.		
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	88,577	92,762
All Other	4,158	4,354
Total	92,735	97,116
	2021-22	2022-23
Initiative: Reduces funding for the rent on the Department of Marine Resources' facility in Bangor.		
GENERAL FUND		
All Other	(30,000)	(30,000)
Total	(30,000)	(30,000)
	2021-22	2022-23
Initiative: Reclassifies one Marine Resource Technician position to a Marine Resource Specialist II position and transfers All Other to Personal Services to fund the reclassification.		
FEDERAL EXPENDITURES FUND		
Personal Services	637	742
All Other	30	38
Total	667	780
OTHER SPECIAL REVENUE FUNDS		
Personal Services	638	742
All Other	30	38
Total	668	780

	2021-22	2022-23
Initiative: Transfers 19 positions and related All Other from the Marine Science program to the Bureau of Sea Run Fisheries and Habitat program. Position detail is on file in the Department of Administrative and Financial Services, Bureau of the Budget.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	-2.000	-2.000
Personal Services	(365,347)	(375,812)
Total	(365,347)	(375,812)
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-10.000	-10.000
Positions - FTE COUNT	-2.000	-2.000
Personal Services	(970,422)	(1,000,139)
All Other	(836,002)	(837,397)
Total	(1,806,424)	(1,837,536)
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(136,984)	(137,950)
All Other	(98,592)	(98,423)
Total	(235,576)	(236,373)

	2021-22	2022-23
Initiative: Provides funding for approved reclassifications for 4 Marine Resource Scientist II positions to Marine Resource Scientist III positions, 2 Marine Resource Specialist II positions to Marine Resource Scientist I positions, one Marine Resource Scientist III position to a Marine Resource Scientist IV position, one Marine Resource Scientist I position to a Marine Resource Scientist II position, and 2 Conservation Aides positions to Marine Resource Specialist II position.		
GENERAL FUND		
Personal Services	27,572	20,731
Total	27,572	20,731
FEDERAL EXPENDITURES FUND		
Personal Services	53,363	41,959
All Other	1,249	1,970
Total	54,612	43,929
OTHER SPECIAL REVENUE FUNDS		
Personal Services	5,232	3,870
All Other	115	182
Total	5,347	4,052

	2021-22	2022-23
Initiative: Provides funding for approved reclassifications for one Marine Resource Scientist II position to Marine Resource Scientist IV position, 3 Marine Resource Scientist I positions to Marine Resource Scientist II position, and one Conservation Aide position to Marine Resource Specialist I position.		
GENERAL FUND		
Personal Services	3,753	1,042
Total	3,753	1,042
FEDERAL EXPENDITURES FUND		
Personal Services	31,335	23,459
All Other	928	1,101
Total	32,263	24,560

	2021-22	2022-23
Initiative: Provides funding for approved reclassifications for one Marine Resource Specialist I position to Marine Resource Specialist II position, one Marine Resource Specialist II position to Marine Resource Scientist I position, one Inventory and Property Specialist position to a Management Analyst II position, one Office Associate II position to an Accounting Associate II position, and one Accounting Associate II position to a Management Analyst I position.		
GENERAL FUND		
Personal Services	1,228	1,933
Total	1,228	1,933
FEDERAL EXPENDITURES FUND		
Personal Services	9,130	5,804
All Other	173	272
Total	9,303	6,076

	2021-22	2022-23
Initiative: Transfers and reallocates the cost of one Marine Resource Scientist II position from 75% Federal Expenditures Fund and 25% General Fund in the Bureau of Marine Science program to 100% General Fund in the Bureau of Policy and Management program.		
GENERAL FUND		
Personal Services	(24,666)	(25,674)
Total	(24,666)	(25,674)
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(74,000)	(77,020)
Total	(74,000)	(77,020)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	15,000	15,000	13,000	13,000
Personal Services	1,571,394	1,576,681	1,294,772	1,311,058
All Other	590,528	590,528	560,528	560,528
Capital Expenditures	679,000			
Total	2,840,922	2,167,209	1,855,300	1,871,586

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	22,000	22,000	13,000	13,000
Positions - FTE COUNT	2,000	2,000		
Personal Services	1,663,684	1,677,241	969,651	953,361
All Other	745,474	756,934	(66,787)	(66,732)
Total	2,409,158	2,434,175	902,864	886,629

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	13,000	13,000	11,000	11,000
Personal Services	1,306,183	1,336,871	1,161,858	1,172,952
All Other	844,397	870,787	770,645	769,926
Capital Expenditures	155,250	879,750		
Total	2,305,830	3,087,408	1,932,503	1,942,878

BUREAU OF POLICY AND MANAGEMENT 0258

What the Budget purchases:

The Bureau of Policy and Management provides the Department with fiscal and administrative management services and interacts with other state agencies and the public to administer and coordinate the management functions of the Department. The Division is responsible for controlling and expending funds appropriated from the legislature and derived from various revenue sources, as well as monitoring the Department's information services network and human resource actions. The Bureau of Policy and Management is responsible for ensuring that the marine resources of the State of Maine are properly conserved and managed, in order to have a healthy marine ecosystem capable of supporting a vibrant coastal economy.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	930,075	936,023	1,033,890	1,043,711
All Other	1,246,775	1,299,287	1,299,287	1,299,287
Total	2,176,850	2,235,310	2,333,177	2,342,998

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	7,000	7,000	7,000	7,000
Personal Services	622,739	632,536	655,708	667,110
All Other	1,100,992	1,100,992	1,100,992	1,100,992
Total	1,723,731	1,733,528	1,756,700	1,768,102

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	21,000	21,000	21,000	21,000
Personal Services	1,973,771	2,013,947	2,088,013	2,135,735
All Other	1,047,252	1,047,252	1,047,310	1,047,310
Total	3,021,023	3,061,199	3,135,323	3,183,045

2021-22 2022-23

Initiative: Provides funding for Central Services increases.

OTHER SPECIAL REVENUE FUNDS

All Other	166,951	149,337
Total	166,951	149,337

2021-22 2022-23

Initiative: Reorganizes one Public Service Coordinator II position to a Public Service Manager II position and transfers All Other to Personal Services to fund the reorganization.

OTHER SPECIAL REVENUE FUNDS

Personal Services	14,972	14,969
All Other	703	703
Total	15,675	15,672

2021-22 2022-23

Initiative: Provides funding for approved reclassifications for one Marine Resource Specialist I position to Marine Resource Specialist II position, one Marine Resource Specialist II position to Marine Resource Scientist I position, one Inventory and Property Specialist position to a Management Analyst II position, one Office Associate II position to an Accounting Associate II position, and one Accounting Associate II position to a Management Analyst I position.

OTHER SPECIAL REVENUE FUNDS

Personal Services	30,182	23,644
All Other	981	1,110
Total	31,163	24,754

	2021-22	2022-23
Initiative: Transfers one Resource Management Coordinator position from 100% Federal Expenditures Fund to 100% General Fund within the same program.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	88,053	92,105
Total	88,053	92,105
FEDERAL EXPENDITURES FUND		
Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(88,053)	(92,105)
Total	(88,053)	(92,105)
	2021-22	2022-23
Initiative: Transfers and reallocates the cost of one Marine Resource Scientist II position from 75% Federal Expenditures Fund and 25% General Fund in the Bureau of Marine Science program to 100% General Fund in the Bureau of Policy and Management program.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	98,666	102,694
Total	98,666	102,694
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Marine Resource Scientist II position to a Marine Resources Scientist III position effective September 27, 2019.		
GENERAL FUND		
Personal Services	12,270	16,281
Total	12,270	16,281
	2021-22	2022-23
Initiative: Transfers one Marine Resource Scientist I position, one Marine Resource Scientist III position, one Resource Management Coordinator position from 100% Other Special Revenue Funds to 100% General Fund within the same program.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	3.000	3.000
Personal Services	300,630	306,309
Total	300,630	306,309
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	-3.000	-3.000
Personal Services	(300,630)	(306,309)
Total	(300,630)	(306,309)
	2021-22	2022-23
Initiative: Establishes one Resource Management Coordinator position and one part-time Paralegal position to support Aquaculture programs and provides funding for related All Other costs		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1.500	1.500
Personal Services	137,692	143,950
Total	137,692	143,950

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9.000	9.000	15.500	15.500
Personal Services	930,075	936,023	1,671,201	1,705,050
All Other	1,246,775	1,299,287	1,299,287	1,299,287
Total	2,176,850	2,235,310	2,970,488	3,004,337
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	7.000	7.000	6.000	6.000
Personal Services	622,739	632,536	567,655	575,005
All Other	1,100,992	1,100,992	1,100,992	1,100,992
Total	1,723,731	1,733,528	1,668,647	1,675,997
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	21.000	21.000	18.000	18.000
Personal Services	1,973,771	2,013,947	1,832,537	1,868,039
All Other	1,047,252	1,047,252	1,215,945	1,198,460
Total	3,021,023	3,061,199	3,048,482	3,066,499

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 (NSSP). The BPH engages in four primary functions: growing area classification, marine biotoxin monitoring, dealer inspection and shellfish management. The safety of shellfish growing areas are monitored through routine water testing and shoreline survey work. The marine biotoxin program ensures that shellfish harvesting areas are closed when harmful algal blooms occur. The dealer inspection program certifies and inspects every shellfish dealer in Maine to ensure that they are complying with NSSP guidelines to protect public health. The shellfish management program works with towns to develop and maintain shellfish ordinances that control and enhance local shellfish resources, as well as manage other intertidal marine species in the interest of the state.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	18,000	18,000	18,000	18,000
Personal Services	1,373,127	1,405,641	1,489,986	1,534,099
All Other	425,460	425,460	425,460	425,460
Capital Expenditures	312,000			
Total	2,110,587	1,831,101	1,915,446	1,959,559

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	192,381	198,282	218,306	221,368
All Other	364,849	364,849	365,198	365,051
Total	557,230	563,131	583,504	586,419

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	816,947	843,434	842,873	869,566
All Other	122,484	122,659	122,671	122,671
Total	939,431	966,093	965,544	992,237

2021-22 2022-23

Initiative: Provides funding for approved reclassifications for 4 Marine Resource Scientist II positions to Marine Resource Scientist III positions, 2 Marine Resource Specialist II positions to Marine Resource Scientist I positions, one Marine Resource Scientist III position to a Marine Resource Scientist IV position, one Marine Resource Scientist I position to a Marine Resource Scientist II position, and 2 Conservation Aides positions to Marine Resource Specialist II position.

GENERAL FUND

Personal Services	12,322	5,865
Total	12,322	5,865

FEDERAL EXPENDITURES FUND

Personal Services	7,416	4,101
All Other	(304)	(285)
Total	7,112	3,816

2021-22 2022-23

Initiative: Provides funding for approved reclassifications for one Marine Resource Scientist II position to Marine Resource Scientist IV position, 3 Marine Resource Scientist I positions to Marine Resource Scientist II position, and one Conservation Aide position to Marine Resource Specialist I position.

GENERAL FUND

Personal Services	16,166	13,023
Total	16,166	13,023

2021-22

2022-23

Initiative: Provides funding for approved reclassifications for one Marine Resource Specialist I position to Marine Resource Specialist II position, one Marine Resource Specialist II position to Marine Resource Scientist I position, one Inventory and Property Specialist position to a Management Analyst II position, one Office Associate II position to an Accounting Associate II position, and one Accounting Associate II position to a Management Analyst I position.

GENERAL FUND

Personal Services

	3,280	3,640
Total	3,280	3,640

OTHER SPECIAL REVENUE FUNDS

Personal Services

720 799

All Other

34 38

Total	754	837
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	18,000	18,000	18,000	18,000
Personal Services	1,373,127	1,405,641	1,521,754	1,556,627
All Other	425,460	425,460	425,460	425,460
Capital Expenditures	312,000			
Total	2,110,587	1,831,101	1,947,214	1,982,087

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	192,381	198,282	225,722	225,469
All Other	364,849	364,849	364,894	364,766
Total	557,230	563,131	590,616	590,235

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	816,947	843,434	843,593	870,365
All Other	122,484	122,659	122,705	122,709
Total	939,431	966,093	966,298	993,074

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. The BMP has jurisdiction on all Maine licensed vessels out to 200 miles and utilizes specialized equipment and technological resources in the promotion of community compliance; 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 the Maine Emergency Management Agency on Homeland Security and emergency preparedness. BMP enforces federal mandates, recreational boating laws, submits boating accident reports, and provides education and safety information, and plays a key role in search and rescue as well as recovery on Maine's coastal waters working closely with the United States Coast Guard and works with the DEP to provide personnel and equipment for hazardous material spills.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	39,000	39,000	39,000	39,000
Personal Services	4,202,134	4,250,431	4,707,162	4,791,585
All Other	960,978	961,528	961,528	961,528
Total	5,163,112	5,211,959	5,668,690	5,753,113

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	269,883	274,777	285,044	291,265
All Other	120,634	120,634	120,839	120,839
Total	390,517	395,411	405,883	412,104

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,064,969	1,082,462	1,149,058	1,162,826
All Other	1,359,369	1,359,369	1,328,174	1,328,168
Total	2,424,338	2,441,831	2,477,232	2,490,994

2021-22 2022-23

Initiative: Continues one Public Service Manager I position previously continued by Financial Order 001095 F1 and provides funding for related All Other costs to enhance the oversight and administration of the Bureau of Marine Patrol's special services division.

FEDERAL EXPENDITURES FUND

Personal Services	54,675	55,095
All Other	2,566	2,586
Total	57,241	57,681

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	101,540	102,319
All Other	4,766	4,803
Total	106,306	107,122

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	39,000	39,000	39,000	39,000
Personal Services	4,202,134	4,250,431	4,707,162	4,791,585
All Other	960,978	961,528	961,528	961,528
Total	5,163,112	5,211,959	5,668,690	5,753,113

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	269,883	274,777	339,719	346,360
All Other	120,634	120,634	123,405	123,425
Total	390,517	395,411	463,124	469,785
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	12.000	12.000	13.000	13.000
Personal Services	1,064,969	1,082,462	1,250,598	1,265,145
All Other	1,359,369	1,359,369	1,332,940	1,332,971
Total	2,424,338	2,441,831	2,583,538	2,598,116

SEA RUN FISHERIES AND HABITAT Z295

What the Budget purchases:

The Sea Run Fisheries and Habitat Bureau programs include activities, responsibilities, and staff involved in providing technical and management support to the Governor's Office, Maine DMR Commissioners Office, and other intrastate, interstate, and international bodies. Sea Run fisheries management, restoration and monitoring requires capacities and expertise in biological, ecological, financial, engineering, political and legal disciplines that are unique activities and require specific organizational capacities.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary				
	0	0	0	0
Total	0	0	0	0

	2021-22	2022-23
Initiative: Continues one Marine Resource Scientist II position previously continued by Financial Order 001094 F1 and provides funding for related All Other costs to implement scientific and restoration projects focused on native diadromous or sea run species in Maine.		

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	98,448	103,271
All Other	4,622	4,848
Total	103,070	108,119

	2021-22	2022-23
Initiative: Continues one Biologist II position previously continued by Financial Order 001093 F1 and provides funding for related All Other costs to implement scientific and restoration projects focused on the Bay of Fundy Connectivity Project.		

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	96,118	100,930
All Other	4,512	4,738
Total	100,630	105,668

	2021-22	2022-23
Initiative: Transfers 19 positions and related All Other from the Marine Science program to the Bureau of Sea Run Fisheries and Habitat program. Position detail is on file in the Department of Administrative and Financial Services, Bureau of the Budget.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	365,348	375,814
All Other	37,000	37,000
Total	402,348	412,814

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	9,000	9,000
Positions - FTE COUNT	2,000	2,000
Personal Services	970,421	1,000,137
All Other	836,002	837,396
Total	1,806,423	1,837,533

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	136,984	137,949
All Other	143,214	143,259
Total	280,198	281,208

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT			3.000	3.000
Personal Services			365,348	375,814
All Other			37,000	37,000
Total	0	0	402,348	412,814
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT			11.000	11.000
Positions - FTE COUNT			2.000	2.000
Personal Services			1,164,987	1,204,338
All Other			845,136	846,982
Total	0	0	2,010,123	2,051,320
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT			1.000	1.000
Personal Services			136,984	137,949
All Other			143,214	143,259
Total	0	0	280,198	281,208

Maritime Academy, Maine

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
All Other		9,365,055	9,376,604	9,317,412	9,370,189
Total		9,365,055	9,376,604	9,317,412	9,370,189
Department Summary - GENERAL FUND					
All Other		9,204,194	9,214,135	9,214,135	9,214,135
Total		9,204,194	9,214,135	9,214,135	9,214,135
Department Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		160,861	162,469	103,277	156,054
Total		160,861	162,469	103,277	156,054

Maritime Academy, Maine

MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO Z167

What the Budget purchases:

The Maine Maritime Academy Scholarship Fund utilizes 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		160,861	162,469	162,469	162,469
Total		160,861	162,469	162,469	162,469
				2021-22	2022-23

Initiative: Reduces funding for scholarships due to a projected decrease in dedicated revenues from slot machine proceeds by the Revenue Forecast Committee.

OTHER SPECIAL REVENUE FUNDS

All Other			(59,192)	(6,415)
Total			(59,192)	(6,415)

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		160,861	162,469	103,277	156,054
Total		160,861	162,469	103,277	156,054

MARITIME ACADEMY - OPERATIONS 0035**What the Budget purchases:**

The Maine Maritime Academy (MMA) specializes in marine-oriented education at the undergraduate and graduate levels, emphasizing engineering, logistics and transportation management, and ocean sciences; as well as preparing officers for the Merchant Marine and the uniformed services of the United States. MMA offers degree programs in marine engineering operations, marine engineering technology, marine systems engineering, power engineering technology, marine transportation and several other ocean-related programs.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	9,154,194	9,164,135	9,164,135	9,164,135
Total	9,154,194	9,164,135	9,164,135	9,164,135

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	9,154,194	9,164,135	9,164,135	9,164,135
Total	9,154,194	9,164,135	9,164,135	9,164,135

MARITIME ACADEMY - SCHOONER BOWDOIN Z253**What the Budget purchases:**

The Schooner Bowdoin is a national historic landmark and the official vessel of the State of Maine. It is the flagship of Maine Maritime Academy's (MMA) Vessel Operations and Technology Program. Students learn valuable skills on the Bowdoin that allows them the opportunity to achieve a U.S. Coast Guard license as mate on an auxiliary sail vessel. Maintaining the vessel has become important to MMA in order to continue the training opportunities that its use affords and to continue to maintain this fine historic vessel.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

Municipal Bond Bank, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	41,069,176	41,309,026	43,309,026	43,309,026
Total	41,069,176	41,309,026	43,309,026	43,309,026
Department Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

Municipal Bond Bank, Maine

MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION 0699

What the Budget purchases:

The Maine Rural Water Association (MRWA) helps communities qualify for grants and low-interest loans to replace aged infrastructure and to meet environmental requirements, and provides training and technical assistance to Maine's water and wastewater systems addressing compliance, regulatory, finance, operational and management issues. Additionally MRWA assists in the reorganization of utilities to better meet the needs of heir customers, aids in the creation of new community water systems due to groundwater contamination and trains utility personnel on topics such as safety, operator certification and regulatory compliance.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331
			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331

Museum, Maine State

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,707,500	1,743,291	1,861,517	1,900,363
All Other	706,706	706,706	707,109	707,109
Capital Expenditures	100,000			
Total	2,514,206	2,449,997	2,568,626	2,607,472
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,696,109	1,731,684	1,849,736	1,888,401
All Other	203,963	203,963	204,366	204,366
Capital Expenditures	100,000			
Total	2,000,072	1,935,647	2,054,102	2,092,767
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	130,606	130,606	130,606	130,606
Total	130,606	130,606	130,606	130,606
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	11,391	11,607	11,781	11,962
All Other	372,137	372,137	372,137	372,137
Total	383,528	383,744	383,918	384,099

MAINE STATE MUSEUM 0180

What the Budget purchases:

The Maine State Museum program includes a General Fund account that funds 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. Other activities 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,696,109	1,731,684	1,863,176	1,902,419
All Other	203,963	203,963	204,366	204,366
Capital Expenditures	100,000			
Total	2,000,072	1,935,647	2,067,542	2,106,785

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	180,899	180,899	180,899	180,899
Total	180,899	180,899	180,899	180,899

2021-22 2022-23

Initiative: Reorganizes one Museum Specialist III position to a Museum Specialist II position and transfers All Other to Personal Services to fund the reorganization. This action is pending the department's filing of the request with the Bureau of Human Resources.

GENERAL FUND

Personal Services		(13,440)	(14,018)
Total		(13,440)	(14,018)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	20,000	20,000	20,000	20,000
Personal Services	1,696,109	1,731,684	1,849,736	1,888,401
All Other	203,963	203,963	204,366	204,366
Capital Expenditures	100,000			
Total	2,000,072	1,935,647	2,054,102	2,092,767

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	180,899	180,899	180,899	180,899
Total	180,899	180,899	180,899	180,899

MAINE STATE MUSEUM - OPERATING FUND Z179
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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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	6,364	6,555	6,434	6,578
All Other	28,000	28,000	28,000	28,000
Total	34,364	34,555	34,434	34,578

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	6,364	6,555	6,434	6,578
All Other	28,000	28,000	28,000	28,000
Total	34,364	34,555	34,434	34,578

RESEARCH & COLLECTION - MUSEUM 0174

What the Budget purchases:

The Museum Research and Collections program funding consists of federal grants for specific activities supporting its mission; and for individual donations, along with corporate and foundation grants, that benefit specific museum activities and projects.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	130,606	130,606	130,606	130,606
Total	130,606	130,606	130,606	130,606

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	5,027	5,052	5,347	5,384
All Other	163,238	163,238	163,238	163,238
Total	168,265	168,290	168,585	168,622

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	130,606	130,606	130,606	130,606
Total	130,606	130,606	130,606	130,606

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	5,027	5,052	5,347	5,384
All Other	163,238	163,238	163,238	163,238
Total	168,265	168,290	168,585	168,622

New England Interstate Water Pollution Control Commission

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	52,950	52,950	52,950	52,950
Total	52,950	52,950	52,950	52,950
Department Summary - GENERAL FUND				
All Other	52,950	52,950	52,950	52,950
Total	52,950	52,950	52,950	52,950

New England Interstate Water Pollution Control Commission

MAINE JOINT ENVIRONMENTAL TRAINING COORDINATING COMMITTEE 0980

What the Budget purchases:

The Maine Joint Environmental Training Coordinating Committee program assists various state agencies by providing training and continuing education for personnel working in water pollution control. Funding enables the program to coordinate training schedules for Maine's licensed wastewater treatment plant operators, as well as providing a foundation to assist state agencies with additional training initiatives as needed.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	52,950	52,950	52,950	52,950
Total	52,950	52,950	52,950	52,950

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	52,950	52,950	52,950	52,950
Total	52,950	52,950	52,950	52,950

Pine Tree Legal Assistance

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Department Summary - GENERAL FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

Pine Tree Legal Assistance

LEGAL ASSISTANCE 0553

What the Budget purchases:

The Legal Assistance program provides legal services for low-income residents of the State of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

			2021-22	2022-23
Initiative: NONE				

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

Potato Board, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	1,747,031	1,747,031	1,747,031	1,747,031
Total	1,747,031	1,747,031	1,747,031	1,747,031
Department Summary - GENERAL FUND				
All Other	160,902	160,902	160,902	160,902
Total	160,902	160,902	160,902	160,902
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,586,129	1,586,129	1,586,129	1,586,129
Total	1,586,129	1,586,129	1,586,129	1,586,129

Potato Board, Maine

POTATO BOARD 0429

What the Budget purchases:

The Maine Potato Board provides a competitive environment for potato growers, processors and dealers creating stability and the infrastructure for future growth, while promoting the economic importance to the State and quality of the product. The Maine Potato Board provides direction in policy development and implementation, promotion, research and other activities to strengthen the Maine potato industry.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	160,902	160,902	160,902	160,902
Total	160,902	160,902	160,902	160,902
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,586,129	1,586,129	1,586,129	1,586,129
Total	1,586,129	1,586,129	1,586,129	1,586,129

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	160,902	160,902	160,902	160,902
Total	160,902	160,902	160,902	160,902
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,586,129	1,586,129	1,586,129	1,586,129
Total	1,586,129	1,586,129	1,586,129	1,586,129

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	211.000	212.000	213.500	215.500
Positions - FTE COUNT	0.770	0.770	0.847	0.847
Personal Services	20,240,661	20,597,725	21,829,861	22,406,948
All Other	12,746,631	12,789,230	13,878,904	13,967,248
Total	32,987,292	33,386,955	35,708,765	36,374,196
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	62,773	62,773	62,773	62,773
Total	62,773	62,773	62,773	62,773
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	211.000	212.000	213.500	215.500
Positions - FTE COUNT	0.770	0.770	0.847	0.847
Personal Services	20,240,661	20,597,725	21,829,861	22,406,948
All Other	12,683,858	12,726,457	13,816,131	13,904,475
Total	32,924,519	33,324,182	35,645,992	36,311,423

ADMINISTRATIVE SERVICES - PROF & 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, security, media, legislative support, reception, facility management and technology services.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	10,030	10,030	10,030	10,030
Total	10,030	10,030	10,030	10,030

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	1,114,442	1,126,975	1,201,832	1,216,012
All Other	4,003,215	4,033,171	4,008,171	4,008,171
Total	5,117,657	5,160,146	5,210,003	5,224,183

2021-22 **2022-23**

Initiative: Establishes one Consumer Credit Examiner position beginning in fiscal year 2021-22 and one additional Consumer Credit Examiner position beginning in fiscal year 2022-23 in the Examination division.

OTHER SPECIAL REVENUE FUNDS

All Other	2,473	4,946
Total	2,473	4,946

2021-22 **2022-23**

Initiative: Establishes 2 Consumer Credit Examiner positions in the Licensing division.

OTHER SPECIAL REVENUE FUNDS

All Other	4,946	4,946
Total	4,946	4,946

2021-22 **2022-23**

Initiative: Establishes one Public Service Manager III position to serve as Deputy Superintendent in the Bureau of Consumer Credit Protection beginning in fiscal year 2022-2023.

OTHER SPECIAL REVENUE FUNDS

All Other		2,474
	Total	0
		2,474

2021-22 **2022-23**

Initiative: Reduces funding as services provided by the Office of Information Technology are anticipated to be lower than currently budgeted for the Administrative Services Division.

OTHER SPECIAL REVENUE FUNDS

All Other	(95,500)	(97,890)
Total	(95,500)	(97,890)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	10,030	10,030	10,030	10,030
Total	10,030	10,030	10,030	10,030

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	1,114,442	1,126,975	1,201,832	1,216,012
All Other	4,003,215	4,033,171	3,920,090	3,922,647
Total	5,117,657	5,160,146	5,121,922	5,138,659

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 2019-20, a total of 11,782 companies and individuals held a license or registration. During that same period, the agency's Complaint Division responded to 698 complaints, resulting in \$57,602 in consumer recoveries. The Bureau has a foreclosure prevention and education program which received 258 calls on the toll-free foreclosure hotline and mailed informational packages to 18,763 homeowners in default on their home loans.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	15,000	15,000	15,000	15,000
Personal Services	1,365,606	1,391,703	1,428,946	1,477,028
All Other	558,514	567,840	567,840	567,840
Total	1,924,120	1,959,543	1,996,786	2,044,868

	2021-22	2022-23
Initiative:	Establishes one Consumer Credit Examiner position beginning in fiscal year 2021-22 and one additional Consumer Credit Examiner position beginning in fiscal year 2022-23 in the Examination division.	

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	2,000
Personal Services	76,370	159,272
All Other	12,333	23,293
Total	88,703	182,565

	2021-22	2022-23
Initiative:	Establishes 2 Consumer Credit Examiner positions in the Licensing division.	

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	152,740	159,272
All Other	11,857	8,945
Total	164,597	168,217

	2021-22	2022-23
Initiative:	Establishes one Public Service Manager III position to serve as Deputy Superintendent in the Bureau of Consumer Credit Protection beginning in fiscal year 2022-2023.	

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000
Personal Services	138,471
All Other	5,680
Total	144,151

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	15,000	15,000	18,000	20,000
Personal Services	1,365,606	1,391,703	1,658,056	1,934,043
All Other	558,514	567,840	592,030	605,758
Total	1,924,120	1,959,543	2,250,086	2,539,801

DENTAL PRACTICE - BOARD OF 0384**What the Budget purchases:**

The Board of Dental Practice was originally established in 1891 to regulate the practice of dentistry. The board licenses qualified dentists, dental hygienists, dental radiographers, expanded function dental assistants and denturists. The board issues permits to qualified licensees to administer general anesthesia and moderate sedation as well as local anesthesia and nitrous oxide permits. The board investigates all complaints alleging violations/noncompliance of related rules and statutes, and imposes discipline when warranted.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	365,646	373,393	388,213	391,097
All Other	202,780	202,780	202,780	202,780
Total	568,426	576,173	590,993	593,877

			2021-22	2022-23
Initiative:	Reduces funding as services provided by the Office of the Attorney General are anticipated to be lower than currently budgeted for the Board of Dental Practice.			

OTHER SPECIAL REVENUE FUNDS

All Other			(9,798)	(7,220)
Total			(9,798)	(7,220)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	365,646	373,393	388,213	391,097
All Other	202,780	202,780	192,982	195,560
Total	568,426	576,173	581,195	586,657

ENGINEERS - STATE BOARD OF LICENSURE 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,443	205,095	217,099	220,613
All Other	100,981	80,005	80,005	80,005
Total	302,424	285,100	297,104	300,618

2021-22 **2022-23**

Initiative: Provides funding for cost increases for services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

All Other		3,368	4,145
Total		3,368	4,145

2021-22 **2022-23**

Initiative: Provides funding for credit card fees and portal fees related to online licensing services and related STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other		19,690	
Total		19,690	0

2021-22 **2022-23**

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.

OTHER SPECIAL REVENUE FUNDS

All Other		3,023	3,151
Total		3,023	3,151

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	201,443	205,095	217,099	220,613
All Other	100,981	80,005	106,086	87,301
Total	302,424	285,100	323,185	307,914

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,919,494	1,947,340	2,022,893	2,059,022
All Other	645,359	645,359	645,359	645,359
Total	2,564,853	2,592,699	2,668,252	2,704,381

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	19,000	19,000	19,000	19,000
Personal Services	1,919,494	1,947,340	2,022,893	2,059,022
All Other	645,359	645,359	645,359	645,359
Total	2,564,853	2,592,699	2,668,252	2,704,381

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
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	71,000	72,000	70,500	70,500
Personal Services	7,192,184	7,321,224	7,660,850	7,832,267
All Other	3,128,081	3,145,393	3,145,393	3,145,393
Total	10,320,265	10,466,617	10,806,243	10,977,660

2021-22 **2022-23**

Initiative: Provides funding for increased professional services contracts and related STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other	509,330	509,330
Total	509,330	509,330

2021-22 **2022-23**

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.

OTHER SPECIAL REVENUE FUNDS

All Other	123,007	126,206
Total	123,007	126,206

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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	71,000	72,000	70,500	70,500
Personal Services	7,192,184	7,321,224	7,660,850	7,832,267
All Other	3,128,081	3,145,393	3,777,730	3,780,929
Total	10,320,265	10,466,617	11,438,580	11,613,196

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	54,000	54,000	54,000	54,000
Personal Services	4,668,022	4,750,389	4,929,472	5,021,487
All Other	2,130,687	2,140,326	2,140,326	2,140,326
Total	6,798,709	6,890,715	7,069,798	7,161,813

			2021-22	2022-23
Initiative:	Provides funding for the Board of Real Estate Appraisers, Appraisal Management Company filing fees to the National Registry and related STA-CAP charges.			

OTHER SPECIAL REVENUE FUNDS

All Other		308,643	308,643
Total		308,643	308,643

		2021-22	2022-23
Initiative:	Provides funding for increased costs as a result of higher STA-CAP rates.		

OTHER SPECIAL REVENUE FUNDS

All Other		7,857	43,140
Total		7,857	43,140

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	54,000	54,000	54,000	54,000
Personal Services	4,668,022	4,750,389	4,929,472	5,021,487
All Other	2,130,687	2,140,326	2,456,826	2,492,109
Total	6,798,709	6,890,715	7,386,298	7,513,596

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 candidates; 2) approving training programs and renewing registration biennially for Physicians Assistants; 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Positions - FTE COUNT	0.770	0.770	0.770	0.770
Personal Services	1,003,625	1,029,995	1,036,765	1,064,779
All Other	741,020	741,020	741,020	741,020
Total	1,744,645	1,771,015	1,777,785	1,805,799

		2021-22	2022-23
Initiative: Continues one Commission Member position previously established by Public Law 2019, chapter 627.			
OTHER SPECIAL REVENUE FUNDS			
Positions - FTE COUNT		0.077	0.077
Personal Services		1,248	1,248
All Other		35	35
Total		1,283	1,283
		2021-22	2022-23

Initiative: Provides funding for cost increases for services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS				
All Other			41,136	52,449
		Total	41,136	52,449
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Positions - FTE COUNT	0.770	0.770	0.847	0.847
Personal Services	1,003,625	1,029,995	1,038,013	1,066,027
All Other	741,020	741,020	782,191	793,504
Total	1,744,645	1,771,015	1,820,204	1,859,531

MANUFACTURED HOUSING BOARD 0351

What the Budget purchases:

The Manufactured Housing Board protects the public by licensing and regulating manufacturers and dealers of manufactured housing doing business in Maine. The board enforces federal manufacturing and installation specifications for this kind of housing, inspects installations of manufactured housing units and assists consumers in resolving complaints with manufacturers and dealers. The board also administers the state warranty law applicable to manufactured housing. This program represents the United States Housing and Urban Development agency for the State of Maine and is authorized to discipline licensees when warranted.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	22,486	22,486	22,486	22,486
Total	22,486	22,486	22,486	22,486

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	22,486	22,486	22,486	22,486
Total	22,486	22,486	22,486	22,486

NURSING - BOARD OF 0372**What the Budget purchases:**

The Board of Nursing regulates nursing practice through licensure by exam or endorsement; the renewal of qualified applicants; the investigation of complaints of unsafe nursing practice or any violation of law related to nursing practice; and the adoption of rules and regulations governing licensure of nurses and other matters within its jurisdiction.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	10,144	10,144	10,144	10,144
Total	10,144	10,144	10,144	10,144

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	637,810	651,543	679,769	690,075
All Other	551,868	551,343	551,343	551,343
Total	1,189,678	1,202,886	1,231,112	1,241,418

2021-22 **2022-23**

Initiative: Provides funding for the approved reclassification of one Public Service Executive I position to a Public Service Executive II position and provides funding for related All Other costs.

OTHER SPECIAL REVENUE FUNDS

Personal Services	121,174	43,940
All Other	3,372	1,223
Total	124,546	45,163

2021-22 **2022-23**

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.

OTHER SPECIAL REVENUE FUNDS

All Other	9,627	9,915
Total	9,627	9,915

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	10,144	10,144	10,144	10,144
Total	10,144	10,144	10,144	10,144

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	637,810	651,543	800,943	734,015
All Other	551,868	551,343	564,342	562,481
Total	1,189,678	1,202,886	1,365,285	1,296,496

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 and investigates possible violations of the securities laws and may take administrative action or refer matters to the Attorney General for civil or criminal action. Through these actions the office may obtain restitution for investors harmed by the actions of licensees. The office may also take action either administratively or through a civil or criminal action which also could result in restitution for investors. The office conducts outreach for licensees and investors.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	10,113	10,113	10,113	10,113
Total	10,113	10,113	10,113	10,113

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,621,821	1,645,874	1,747,761	1,765,975
All Other	422,361	422,361	422,361	422,361
Total	2,044,182	2,068,235	2,170,122	2,188,336

2021-22 **2022-23**

Initiative: Provides funding for additional professional services contracts in the Securities Investor Education and Training Fund account.

OTHER SPECIAL REVENUE FUNDS

All Other	51,133	51,133
Total	51,133	51,133

2021-22 **2022-23**

Initiative: Provides funding for additional cellular phone service costs, portal fees related to online licensing services and related STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other	2,250	2,250
Total	2,250	2,250

2021-22 **2022-23**

Initiative: Provides funding for witness fees, expenses for judicial proceedings and related STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other	13,294	35,794
Total	13,294	35,794

2021-22 **2022-23**

Initiative: Provides funding for cost increases for services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

All Other	23,959	36,230
Total	23,959	36,230

2021-22 2022-23

Initiative: Provides funding for increased rent costs and for related STA-CAP charges.**OTHER SPECIAL REVENUE FUNDS**

All Other

	15,340	15,340
Total	15,340	15,340

2021-22 2022-23

Initiative: Provides funding for increased general operations costs to align with current expenses and for related STA-CAP charges.**OTHER SPECIAL REVENUE FUNDS**

All Other

	13,049	13,049
Total	13,049	13,049

2021-22 2022-23

Initiative: Provides funding for increased travel costs for examinations and for related STA-CAP charges.**OTHER SPECIAL REVENUE FUNDS**

All Other

	5,113	5,113
Total	5,113	5,113

2021-22 2022-23

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.**OTHER SPECIAL REVENUE FUNDS**

All Other

	25,465	25,877
Total	25,465	25,877

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

	10,113	10,113	10,113	10,113
Total	10,113	10,113	10,113	10,113

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

All Other

	16,000	16,000	16,000	16,000
	1,621,821	1,645,874	1,747,761	1,765,975
	422,361	422,361	571,964	607,147
Total	2,044,182	2,068,235	2,319,725	2,373,122

OPTOMETRY - BOARD OF 0385

What the Budget purchases:

The Board of Optometry regulates the practice of optometry. The board examines and licenses qualified applicants to practice optometric medicine. The board investigates allegations of noncompliance with the laws and rules relating to the practice of optometry, conducts hearings and imposes disciplinary actions.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	54,283	56,783	61,755	62,244
All Other	30,492	28,359	28,359	28,359
Total	84,775	85,142	90,114	90,603

2021-22 **2022-23**

Initiative: Provides funding for cost increases for services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

All Other		4,736	5,166
Total		4,736	5,166

2021-22 **2022-23**

Initiative: Provides funding for increased rent costs and related STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other		592	592
Total		592	592

2021-22 **2022-23**

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.

OTHER SPECIAL REVENUE FUNDS

All Other		1,743	1,780
Total		1,743	1,780

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	54,283	56,783	61,755	62,244
All Other	30,492	28,359	35,430	35,897
Total	84,775	85,142	97,185	98,141

OSTEOPATHIC LICENSURE - BOARD OF 0383

What the Budget purchases:

Established in 1916, it is the duty of the board to regulate the practice of osteopathic medicine. The board licenses/registers applicants by determining the qualifications of those who have met statutory requirements. Licenses are renewed on a biennial basis. The board investigates complaints and noncompliance with statutes, rules and standards related to the practice of medicine, holding informal conferences and hearings and imposing discipline pursuant to statute.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,285	97,411	102,974	104,146
All Other	168,500	168,500	168,500	168,500
Total	264,785	265,911	271,474	272,646

2021-22	2022-23
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Initiative: Provides funding for cost increases for services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS

All Other		2,601	7,283
Total		2,601	7,283

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	96,285	97,411	102,974	104,146
All Other	168,500	168,500	171,101	175,783
Total	264,785	265,911	274,075	279,929

Program Evaluation and Government Accountability, Office of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,212,404	1,254,287	1,372,737	1,417,758
All Other	149,088	149,088	149,088	149,088
Total	1,361,492	1,403,375	1,521,825	1,566,846

Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,212,404	1,254,287	1,372,737	1,417,758
All Other	149,088	149,088	149,088	149,088
Total	1,361,492	1,403,375	1,521,825	1,566,846

Program Evaluation and Government 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,212,404	1,254,287	1,372,737	1,417,758
All Other	149,088	149,088	149,088	149,088
Total	1,361,492	1,403,375	1,521,825	1,566,846

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	1,212,404	1,254,287	1,372,737	1,417,758
All Other	149,088	149,088	149,088	149,088
Total	1,361,492	1,403,375	1,521,825	1,566,846

Property Tax Review, State Board of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Personal Services	6,000	6,000	6,000	6,000
All Other	83,565	83,565	83,565	83,565
Total	89,565	89,565	89,565	89,565
Department Summary - GENERAL FUND				
Personal Services	6,000	6,000	6,000	6,000
All Other	80,565	80,565	80,565	80,565
Total	86,565	86,565	86,565	86,565
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000

Property Tax Review, State Board of

PROPERTY TAX REVIEW - STATE BOARD OF 0357

What 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Personal Services	6,000	6,000	6,000	6,000
All Other	80,565	80,565	80,565	80,565
Total	86,565	86,565	86,565	86,565
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	6,000	6,000	6,000	6,000
All Other	80,565	80,565	80,565	80,565
Total	86,565	86,565	86,565	86,565
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000

Public Broadcasting Corporation, Maine

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	1,575,000	1,650,000	1,650,000	1,650,000
Total	1,575,000	1,650,000	1,650,000	1,650,000
Department Summary - GENERAL FUND				
All Other	1,575,000	1,650,000	1,650,000	1,650,000
Total	1,575,000	1,650,000	1,650,000	1,650,000

Public Broadcasting Corporation, Maine

MAINE PUBLIC BROADCASTING CORPORATION 0033

What the Budget purchases:

Maine Public (the Maine Public Broadcasting Corporation) was founded in 1992 as a merger between WCBB (Colby, Bates and Bowdoin Colleges) and MPBN (University of Maine System). As established by Public Law 1992, chapter 848, state appropriations are directed to support Maine Public's technical resources to guarantee equal access for all Maine citizens. As stated in the law "The appropriation requirements are limited to the costs of constructing, equipping, maintaining, improving and replacing the buildings and equipment for its transmitting facilities, production facilities, master control centers and interconnection equipment that provide signals to its transmitters or other distribution systems." Further: "The legislature intends that the state support and provide funding to meet the costs of delivering broadcast services so that all the people of the state may share equitably in the advantages of public broadcasting."

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	1,575,000	1,650,000	1,650,000	1,650,000
Total	1,575,000	1,650,000	1,650,000	1,650,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	1,575,000	1,650,000	1,650,000	1,650,000
Total	1,575,000	1,650,000	1,650,000	1,650,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	625,000	625,000	628,000	628,000
Personal Services	72,858,193	73,607,462	79,937,502	81,131,555
All Other	52,932,283	52,803,104	52,116,919	52,285,878
Capital Expenditures	976,480	796,464	97,782	97,782
Total	126,766,956	127,207,030	132,152,203	133,515,215
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	381,000	382,000	382,000	382,000
Personal Services	31,629,812	32,067,509	35,037,614	35,604,854
All Other	20,454,772	20,455,694	19,065,308	19,208,614
Capital Expenditures	135,900			
Total	52,220,484	52,523,203	54,102,922	54,813,468
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	75,000	75,000	75,000	75,000
Personal Services	21,337,082	21,434,330	23,531,721	23,865,546
All Other	9,274,893	9,239,206	8,486,592	8,564,036
Capital Expenditures	426,994	378,004		
Total	31,038,969	31,051,540	32,018,313	32,429,582
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,884,604	1,926,808	2,205,160	2,232,201
All Other	9,754,227	9,770,978	10,456,691	10,390,570
Total	11,638,831	11,697,786	12,661,851	12,622,771
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	91,000	90,000	92,000	92,000
Personal Services	12,152,815	12,098,340	13,059,607	13,156,377
All Other	12,814,828	12,703,726	13,251,552	13,258,626
Capital Expenditures	413,586	418,460	97,782	97,782
Total	25,381,229	25,220,526	26,408,941	26,512,785
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	5,853,880	6,080,475	6,103,400	6,272,577
All Other	633,563	633,500	856,776	864,032
Total	6,487,443	6,713,975	6,960,176	7,136,609

ADMINISTRATION - PUBLIC SAFETY 0088**What the Budget purchases:**

The Administration program coordinates and efficiently manages 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, develops and implements procedures and practices to promote economy and coordination within the department and actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230

Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586

2021-22 **2022-23**

Initiative: Provides funding for professional services to align with available resources.

OTHER SPECIAL REVENUE FUNDS

All Other		15,843	18,199
Total		15,843	18,199

2021-22 **2022-23**

Initiative: Reduces funding for office supplies costs.

GENERAL FUND

All Other		(335)	(335)
Total		(335)	(335)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,486	874,486
Total	1,106,477	1,111,989	1,149,927	1,153,895

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	254,050	256,406
Total	448,635	449,441	480,073	483,785

BACKGROUND CHECKS - CERTIFIED NURSING ASSISTANTS 0992**What the Budget purchases:**

Funding in the Background Checks for Certified Nursing Assistants program provides for the implementation and maintenance of a system to perform fingerprint based background checks for individuals who enroll and complete courses to become a Certified Nursing Assistant for the Maine Registry of Certified Nursing Assistants.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	88,357	88,983	91,140	92,054
All Other	12,091	12,091	12,091	12,091
Total	100,448	101,074	103,231	104,145

2021-22 **2022-23**

Initiative: Reduces funding for office supplies costs.

GENERAL FUND

All Other		(119)	(119)
Total		(119)	(119)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	88,357	88,983	91,140	92,054
All Other	12,091	12,091	11,972	11,972
Total	100,448	101,074	103,112	104,026

CAPITOL POLICE - BUREAU OF 0101

What the Budget purchases:

This program funds the law enforcement officers, screeners, watch persons and support staff that are responsible for the security and law enforcement in most buildings and properties owned or leased by the State in the Augusta area, including the State House and the Riverview Psychiatric Center. The All Other funds purchase the equipment, supplies and technology resources necessary to support a law enforcement unit.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	15,500	15,500	15,500	15,500
Personal Services	1,271,261	1,270,857	1,382,215	1,396,482
All Other	128,961	115,377	115,377	115,377
Total	1,400,222	1,386,234	1,497,592	1,511,859

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	450,000	454,996	481,738	485,196
All Other	48,754	48,754	48,754	48,754
Total	498,754	503,750	530,492	533,950

2021-22 **2022-23**

Initiative: Provides funding for the purchase of equipment and technology in the Bureau of Capital Police program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND

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

2021-22 **2022-23**

Initiative: Provides funding to meet the current technology rates set and published by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND

All Other		7,422	7,422
Total		7,422	7,422

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	15,500	15,500	15,500	15,500
Personal Services	1,271,261	1,270,857	1,382,215	1,396,482
All Other	128,961	115,377	122,799	122,799
Total	1,400,222	1,386,234	1,505,014	1,519,281

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other			5,000	5,000
Total	0	0	5,000	5,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	450,000	454,996	481,738	485,196
All Other	48,754	48,754	48,754	48,754
Total	498,754	503,750	530,492	533,950

COMPUTER CRIMES 0048**What the Budget purchases:**

The Computer Crimes unit investigates 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 assist to investigate include fraud, robbery, stalking, child abduction and homicide.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,223,599	1,247,569	1,335,677	1,367,825
All Other	684,882	517,421	517,421	517,421
Total	1,908,481	1,764,990	1,853,098	1,885,246

2021-22 **2022-23**

Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs.

GENERAL FUND

All Other		(380)	(380)
Total		(380)	(380)

2021-22 **2022-23**

Initiative: Reduces funding for office supplies costs.

GENERAL FUND

All Other		(500)	(500)
Total		(500)	(500)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,223,599	1,247,569	1,335,677	1,367,825
All Other	684,882	517,421	516,541	516,541
Total	1,908,481	1,764,990	1,852,218	1,884,366

CONSOLIDATED EMERGENCY COMMUNICATIONS 2021**What the Budget purchases:**

The Consolidated Emergency Communication Bureau provides consolidated emergency communications to state, county and local public safety agencies. The Bureau operates 3 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	5,853,880	6,080,475	6,094,502	6,268,514
All Other	633,563	633,500	633,500	633,500
Total	6,487,443	6,713,975	6,728,002	6,902,014

Initiative: Provides funding to include 2 Emergency Dispatch System Administrator positions in the special retirement plan pursuant to Public Law 2019, chapter 537.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

Personal Services		8,898	4,063
All Other		157	162
Total		9,055	4,225

Initiative: Provides funding for an increase in legal services costs provided by the Office of the Maine Attorney General.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other		4,159	4,159
Total		4,159	4,159

Initiative: Provides funding for in-state travel in the Consolidated Emergency Communications program.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other		9,358	9,358
Total		9,358	9,358

Initiative: Provides funding for clothing and employee training.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other		6,589	6,606
Total		6,589	6,606

Initiative: Provides funding to meet the current technology rates set and published by the Department of Administrative and Financial Services, Office of Information Technology.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other		52,027	51,912
Total		52,027	51,912

2021-22

2022-23

Initiative: Provides funding for an increase in STA-CAP charges.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

All Other

150,986

158,335

Total

150,986

158,335

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

Positions - LEGISLATIVE COUNT

64.000

64.000

64.000

64.000

Personal Services

5,853,880

6,080,475

6,103,400

6,272,577

All Other

633,563

633,500

856,776

864,032

Total

6,487,443

6,713,975

6,960,176

7,136,609

CRIMINAL JUSTICE ACADEMY 0290

What the Budget purchases:

The Criminal Justice Academy is the facility for training and certification of all criminal justice personnel which includes the basic training program for law enforcement officers, correctional officers, emergency communications dispatchers, judicial marshals, harbor masters and shellfish wardens. The Criminal Justice Academy's Board of Trustees sets mandatory agency standards, approves and revises training programs and reviews complaints regarding law enforcement and corrections officers' certifications. The Criminal Justice Academy is the training facility for in-service classes which include supervision, executive training, tactical and evidence collection training as well as many specialized instructor development training courses.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		147,387	163,658	164,823
All Other	692,978	833,077	833,077	833,077
Total	692,978	980,464	996,735	997,900

Program Summary - FEDERAL EXPENDITURES FUND

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

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	11,000	10,000	10,000	10,000
Personal Services	1,021,395	883,027	877,155	899,448
All Other	315,931	132,265	132,265	132,265
Total	1,337,326	1,015,292	1,009,420	1,031,713

2021-22 **2022-23**

Initiative: Provides funding for an increase in STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other		2,451
Total	0	2,451

2021-22 **2022-23**

Initiative: Reduces funding for office supplies costs.

GENERAL FUND

All Other	(4,379)	(4,379)
Total	(4,379)	(4,379)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		147,387	163,658	164,823
All Other	692,978	833,077	828,698	828,698
Total	692,978	980,464	992,356	993,521

Revised Program Summary - FEDERAL EXPENDITURES FUND

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

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11,000	10,000	10,000	10,000
Personal Services	1,021,395	883,027	877,155	899,448
All Other	315,931	132,265	132,265	134,716
Total	1,337,326	1,015,292	1,009,420	1,034,164

DIVISION OF BUILDING CODES AND STANDARDS Z073

What the Budget purchases:

The Division of Building Codes and Standards was created 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 third party inspectors.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	69,178	72,584	70,079	73,573
All Other	38,404	38,404	38,404	38,404
Total	107,582	110,988	108,483	111,977

2021-22 **2022-23**

Initiative: Provides funding for the maintenance and support costs for the agency licensing management system and contracted technology costs related to online certification and licensing processes.

OTHER SPECIAL REVENUE FUNDS

All Other		7,934	7,934
Total		7,934	7,934

2021-22 **2022-23**

Initiative: Continues one Public Safety Inspector III position, continued by Financial Order 001066 F1 and provides funding for related All Other costs.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		86,401	90,731
All Other		5,469	5,564
Total		91,870	96,295

2021-22 **2022-23**

Initiative: Provides funding to meet the current technology rates set and published by the Department of Administrative and Financial Services, Office of Information Technology.

OTHER SPECIAL REVENUE FUNDS

All Other		2,566	2,566
Total		2,566	2,566

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	2,000	2,000
Personal Services	69,178	72,584	156,480	164,304
All Other	38,404	38,404	54,373	54,468
Total	107,582	110,988	210,853	218,772

DRUG ENFORCEMENT AGENCY 0388**What the Budget purchases:**

The Maine Drug Enforcement Agency (MDEA) is a statewide multi-jurisdictional task force, with personnel 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 statewide drug enforcement effort.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	247,745	251,993	286,181	287,989
All Other	6,181,030	6,277,564	6,277,564	6,277,564
Total	6,428,775	6,529,557	6,563,745	6,565,553

Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,328,103	1,340,386	1,340,386	1,340,386
Total	1,328,103	1,340,386	1,340,386	1,340,386

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	256,419	256,419	256,419	256,419
Total	256,419	256,419	256,419	256,419

	2021-22	2022-23
Initiative:	Continues one Office Associate II position previously established by Financial Order 001098 F1 and provides funding for related All Other costs.	
OTHER SPECIAL REVENUE FUNDS		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	70,079	73,573
All Other	3,128	3,142
Total	73,207	76,715

		2021-22	2022-23
Initiative:	Provides one-time funding for travel, rent, repairs, employee training, technology and related STA-CAP to align costs with available resources.		
FEDERAL EXPENDITURES FUND			
All Other		183,536	183,536
	Total	183,536	183,536

		2021-22	2022-23
Initiative:	Provides funding for increased rent rates.		
FEDERAL EXPENDITURES FUND			
All Other		47,192	47,192
	Total	47,192	47,192

			2021-22	2022-23
Initiative:	Reduces funding for office supplies costs.			
GENERAL FUND				
All Other			(3,350)	(3,350)
Total			(3,350)	(3,350)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	247,745	251,993	286,181	287,989
All Other	6,181,030	6,277,564	6,274,214	6,274,214
Total	6,428,775	6,529,557	6,560,395	6,562,203
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,328,103	1,340,386	1,571,114	1,571,114
Total	1,328,103	1,340,386	1,571,114	1,571,114
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			70,079	73,573
All Other	256,419	256,419	259,547	259,561
Total	256,419	256,419	329,626	333,134

EMERGENCY MEDICAL SERVICES 0485**What the Budget purchases:**

The Maine Emergency Medical Services (EMS) program serves as the primary regulatory body for EMS including, but not limited to, training, emergency medical dispatchers (EMDs), EMD centers, equipment, EMS clinicians, vehicles, services, and clinical care protocols for the EMS system in the State of Maine. In doing so, Maine EMS assists, coordinates and delivers training programs for EMS clinicians, EMS administrative staff, and emergency medical dispatchers. Maine EMS works to convene a diverse group of stakeholders throughout the state to collaborate and solve some of these system's most pressing issues. The budget allocated to Maine EMS allows for continued programming including quality assurance/improvement projects, community paramedicine projects, clinical oversight, management of health data, trauma system management, education oversight, inspections and investigations.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	500,566	464,364	433,459	449,955
All Other	601,473	601,473	601,473	601,473
Total	1,102,039	1,065,837	1,034,932	1,051,428

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	202,377	207,274	211,522	213,521
All Other	59,608	59,677	59,677	59,677
Total	261,985	266,951	271,199	273,198

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	50,104	40,557	38,701	40,292
All Other	102,546	102,349	102,349	102,349
Total	152,650	142,906	141,050	142,641

2021-22 **2022-23**

Initiative: Reallocates the cost of one Emergency Medical Services Licensing Agent position from 100% General Fund to 60% General Fund and 40% Other Special Revenue Funds within the same program.

GENERAL FUND

Personal Services	(36,386)	(37,856)
Total	(36,386)	(37,856)

OTHER SPECIAL REVENUE FUNDS

Personal Services	36,386	37,856
All Other	1,446	1,505
Total	37,832	39,361

2021-22 **2022-23**

Initiative: Continues one Business Systems Administrator position continued by Financial Order 001099 F1 and provides funding for related All Other costs.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	104,650	109,070
All Other	37,565	37,741
Total	142,215	146,811

2021-22

2022-23

Initiative: Reduces funding for office supplies costs.

GENERAL FUND

Personal Services

	(335)	(335)
Total	(335)	(335)

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	500,566	464,364	396,738	411,764
All Other	601,473	601,473	601,473	601,473
Total	1,102,039	1,065,837	998,211	1,013,237

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	3.000	3.000
Personal Services	202,377	207,274	316,172	322,591
All Other	59,608	59,677	97,242	97,418
Total	261,985	266,951	413,414	420,009

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	50,104	40,557	75,087	78,148
All Other	102,546	102,349	103,795	103,854
Total	152,650	142,906	178,882	182,002

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	669,796	664,312	734,533	744,857
All Other	52,519	49,519	49,519	49,519
Capital Expenditures	28,000			
Total	750,315	713,831	784,052	794,376

Program Summary - FEDERAL EXPENDITURES FUND

All Other	101,675	101,675	101,675	101,675
Total	101,675	101,675	101,675	101,675

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	33,000	33,000	33,000	33,000
Personal Services	3,654,153	3,678,390	4,036,174	4,086,941
All Other	989,628	989,408	989,408	989,408
Capital Expenditures	76,426	71,186		
Total	4,720,207	4,738,984	5,025,582	5,076,349

		2021-22	2022-23
Initiative:	Provides funding for the approved reclassification of one Fire Investigator position to a Senior Fire Investigator position, effective December 13, 2019, and provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Personal Services		27,600	14,356
All Other		604	314
Total		28,204	14,670

		2021-22	2022-23
Initiative:	Provides funding for the approved reclassification of one Public Safety Licensing and Inspections Supervisor position to a Public Service Manager II position, effective August 12, 2019, and provides funding for related All Other costs.		

OTHER SPECIAL REVENUE FUNDS

Personal Services		75,520	29,493
All Other		1,652	645
Total		77,172	30,138

		2021-22	2022-23
Initiative:	Provides funding to include one Assistant State Fire Marshal position in the special retirement plan established in Public Law 2019, chapter 482.		

GENERAL FUND

Personal Services		17,090	17,178
Total		17,090	17,178

2021-22 2022-23

Initiative: Provides funding for the purchase of vehicles for the Office of State Fire Marshal.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

	97,782	97,782
Total	97,782	97,782

2021-22 2022-23

Initiative: Provides funding for increased rent rates.

OTHER SPECIAL REVENUE FUNDS

All Other

	17,372	17,372
Total	17,372	17,372

2021-22 2022-23

Initiative: Provides funding to meet the current technology rates set and published by the Department of Administrative and Financial Services, Office of Information Technology.

OTHER SPECIAL REVENUE FUNDS

All Other

	26,290	26,460
Total	26,290	26,460

2021-22 2022-23

Initiative: Provides funding for an increase in STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other

	52,710	55,943
Total	52,710	55,943

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	669,796	664,312	751,623	762,035
All Other	52,519	49,519	49,519	49,519
Capital Expenditures	28,000			
Total	750,315	713,831	801,142	811,554

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	101,675	101,675	101,675	101,675
Total	101,675	101,675	101,675	101,675

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	33,000	33,000	33,000	33,000
Personal Services	3,654,153	3,678,390	4,139,294	4,130,790
All Other	989,628	989,408	1,088,036	1,090,142
Capital Expenditures	76,426	71,186	97,782	97,782
Total	4,720,207	4,738,984	5,325,112	5,318,714

GAMBLING CONTROL BOARD 2002**What the Budget purchases:**

The Gambling Control Unit regulates, supervises and exercises 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 Unit 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. The Unit is also charged with regulating fantasy sports contests and charitable non-profit Games of Chance, Beano and Bingo.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,351,715	1,362,466	1,481,531	1,503,231
All Other	4,442	4,442	4,442	4,442
Total	1,356,157	1,366,908	1,485,973	1,507,673

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,079	70,522	74,414	75,022
All Other	8,167,107	8,240,375	8,240,375	8,240,375
Total	8,237,186	8,310,897	8,314,789	8,315,397

2021-22 **2022-23**

Initiative: Provides funding for the net commission distribution of advance wagering revenues that was authorized by Maine Revised Statutes, Title 8, section 1072, sub-section 1-F.

OTHER SPECIAL REVENUE FUNDS

All Other	320,000	320,000
Total	320,000	320,000

2021-22 **2022-23**

Initiative: Provides funding for the maintenance and support cost of the agency licensing management system.

OTHER SPECIAL REVENUE FUNDS

All Other	16,183	16,183
Total	16,183	16,183

2021-22 **2022-23**

Initiative: Provides funding for increased rent rates.

OTHER SPECIAL REVENUE FUNDS

All Other	8,632	8,632
Total	8,632	8,632

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	1,351,715	1,362,466	1,481,531	1,503,231
All Other	4,442	4,442	4,442	4,442
Total	1,356,157	1,366,908	1,485,973	1,507,673

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,079	70,522	74,414	75,022

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	8,167,107	8,240,375	8,585,190	8,585,190
Total	8,237,186	8,310,897	8,659,604	8,660,212

HIGHWAY SAFETY DPS 0457**What the Budget purchases:**

The Bureau coordinates the behavioral roadway safety efforts in Maine through the administration and utilization of state highway funds and federal funds from the National Highway Traffic Safety Administration. The Bureau is responsible for planning, implementing and evaluating highway safety programs to eliminate or reduce deaths, injuries and property damage caused by motor vehicle crashes. The major programs addressed are: occupant protection, alcohol and drug impaired driving, enhanced traffic records systems, police traffic services including unsafe speeding and aggressive driving, fatigued and drowsy driving, distracted driving and texting, younger and older driver safety, pedestrians and bicyclists, and motorcyclist safety. The Bureau of Highway Safety is also responsible for distributing child safety seats to income eligible children, managing Maine's Implied Consent Program under state statute, the Maine Driving Dynamics 5-hour Defensive Driving Program, Federal Fatal Analysis.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	553,161	553,161
Total	623,449	626,527	635,604	638,475

Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	574,895	590,117
All Other	4,451,444	4,451,456	4,451,456	4,451,456
Total	4,959,816	4,977,048	5,026,351	5,041,573

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	15,957	16,628	20,866	21,723
All Other	21,284	20,613	20,613	20,613
Total	37,241	37,241	41,479	42,336

2021-22 **2022-23**

Initiative: Reallocates the cost of one Highway Safety Coordinator position from 75% Federal Expenditures Fund and 25% Other Special Revenue Funds to 90% Federal Expenditures Fund and 10% Other Special Revenue Funds within the same program.

FEDERAL EXPENDITURES FUND

Personal Services	12,519	13,034
All Other	150	157
Total	12,669	13,191

OTHER SPECIAL REVENUE FUNDS

Personal Services	(12,519)	(13,034)
All Other	(150)	(157)
Total	(12,669)	(13,191)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	553,161	553,161
Total	623,449	626,527	635,604	638,475

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	587,414	603,151

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	4,451,444	4,451,456	4,451,606	4,451,613
Total	4,959,816	4,977,048	5,039,020	5,054,764
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	15,957	16,628	8,347	8,689
All Other	21,284	20,613	20,463	20,456
Total	37,241	37,241	28,810	29,145

LICENSING AND ENFORCEMENT - PUBLIC SAFETY 0712

What the Budget purchases:

The Licensing and Enforcement unit is responsible for the licensing functions associated with private investigators, private security guards and concealed firearms permits.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,315	262,805	265,532	270,169
All Other	78,180	78,180	78,180	78,180
Total	339,495	340,985	343,712	348,349

2021-22	2022-23
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Initiative: Reduces funding for office supplies costs.

GENERAL FUND

All Other		(250)	(250)
Total		(250)	(250)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,315	262,805	265,532	270,169
All Other	78,180	78,180	77,930	77,930
Total	339,495	340,985	343,462	348,099

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	316,500	316,500	316,500	316,500
Personal Services	25,778,763	26,069,605	28,593,367	29,063,968
All Other	11,148,434	11,091,729	11,091,729	11,091,729
Capital Expenditures	107,900			
Total	37,035,097	37,161,334	39,685,096	40,155,697
Program Summary - HIGHWAY FUND - Informational				
Personal Services	13,876,898	14,052,627	15,396,283	15,649,637
All Other	6,333,219	6,302,309	6,302,309	6,302,309
Total	20,210,117	20,354,936	21,698,592	21,951,946
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	394,152	400,713	452,550	459,879
All Other	1,137,026	1,141,546	1,141,546	1,141,546
Total	1,531,178	1,542,259	1,594,096	1,601,425
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
Total	2,553,249	2,558,124	1,738,805	1,740,992

2021-22 **2022-23**

Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs.

GENERAL FUND

All Other	(407,073)	(400,511)
Total	(407,073)	(400,511)

HIGHWAY FUND - Informational

All Other	(224,679)	(221,057)
Total	(224,679)	(221,057)

2021-22 **2022-23**

Initiative: Provides one-time funding for general operational costs to align program costs with available resources.

OTHER SPECIAL REVENUE FUNDS

All Other	51,252	51,252
Total	51,252	51,252

	2021-22	2022-23
Initiative: Provides one-time funding for the purchase of DNA test kits in fiscal year 2021-22.		
FEDERAL EXPENDITURES FUND		
All Other	65,961	
Total	65,961	0
	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of 2 Planning and Research Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019 and effective August 7, 2019 respectively, and provides funding for related All Other costs.		
GENERAL FUND		
Personal Services	14,511	5,105
Total	14,511	5,105
HIGHWAY FUND - Informational		
Personal Services	7,810	2,750
All Other	195	69
Total	8,005	2,819
FEDERAL EXPENDITURES FUND		
Personal Services	21,575	7,857
All Other	540	197
Total	22,115	8,054
	2021-22	2022-23
Initiative: Provides funding to align current level of reimbursement for overtime pay and associated All Other costs provided by the Maine State Police.		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	675,000	675,000
All Other	16,895	16,895
Total	691,895	691,895
	2021-22	2022-23
Initiative: Reduces debt retirement funding one-time to meet General Fund and Highway Fund cost reduction efforts.		
GENERAL FUND		
All Other	(786,472)	(649,728)
Total	(786,472)	(649,728)
HIGHWAY FUND - Informational		
All Other	(423,485)	(349,854)
Total	(423,485)	(349,854)
	2021-22	2022-23
Initiative: Reduces funding for office supplies costs.		
GENERAL FUND		
All Other	(29,000)	(29,000)
Total	(29,000)	(29,000)
HIGHWAY FUND - Informational		
All Other	(12,319)	(12,002)
Total	(12,319)	(12,002)

2021-22

2022-23

Initiative: Reduce funding for cellular phone service costs.**GENERAL FUND**

All Other

(16,250) (16,250)

Total (16,250) (16,250)

HIGHWAY FUND - Informational

All Other

(8,969) (8,969)

Total (8,969) (8,969)

2021-22

2022-23

Initiative: Reduces funding for fleet maintenance costs.**GENERAL FUND**

All Other

(81,350) (81,350)

Total (81,350) (81,350)

HIGHWAY FUND - Informational

All Other

(44,845) (44,845)

Total (44,845) (44,845)

2021-22

2022-23

Initiative: Reduces funding one-time in gasoline expenses to meet General Fund and Highway Fund cost reduction efforts.**GENERAL FUND**

All Other

(68,350) (68,350)

Total (68,350) (68,350)

HIGHWAY FUND - Informational

All Other

(37,670) (37,670)

Total (37,670) (37,670)

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

316.500

316.500

316.500

316.500

Personal Services

25,778,763

26,069,605

28,607,878

29,069,073

All Other

11,148,434

11,091,729

9,703,234

9,846,540

Capital Expenditures

107,900

Total 37,035,097 37,161,334 38,311,112 38,915,613

Revised Program Summary - HIGHWAY FUND - Informational

Personal Services

13,876,898

14,052,627

15,404,093

15,652,387

All Other

6,333,219

6,302,309

5,550,537

5,627,981

Total 20,210,117 20,354,936 20,954,630 21,280,368

Revised Program Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

4.000

4.000

4.000

4.000

Personal Services

394,152

400,713

474,125

467,736

All Other

1,137,026

1,141,546

1,208,047

1,141,743

Total 1,531,178 1,542,259 1,682,172 1,609,479

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

2.000

2.000

2.000

2.000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,032,939	1,037,430	893,111	895,298
All Other	1,520,310	1,520,694	1,588,841	1,588,841
Total	2,553,249	2,558,124	2,481,952	2,484,139

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

The Traffic Safety - Commercial Vehicle Enforcement program oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulations by checking vehicle log books.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	43.000	43.000	43.000	43.000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,625	972,625
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,128,253	6,174,588

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	625,391	615,055	346,397	350,877
All Other	650,709	650,526	650,526	650,526
Total	1,276,100	1,265,581	996,923	1,001,403

2021-22	2022-23
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Initiative: Provides funding for the Motor Carrier Safety Administration consolidated federal grant award.

FEDERAL EXPENDITURES FUND

Personal Services		300,000	300,000
All Other		345,769	345,769
Total		645,769	645,769

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	43.000	43.000	43.000	43.000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,625	972,625
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,128,253	6,174,588

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	625,391	615,055	646,397	650,877
All Other	650,709	650,526	996,295	996,295
Total	1,276,100	1,265,581	1,642,692	1,647,172

TURNPIKE ENFORCEMENT 0547**What the Budget purchases:**

The Bureau of Turnpike Enforcement patrols the Maine turnpike 24 hours a day, 7 days a week to ensure safety and enforce the laws of the State.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	37,000	37,000	37,000	37,000
Personal Services	5,578,582	5,632,972	6,057,879	6,118,530
All Other	1,116,238	1,116,238	1,116,238	1,116,238
Capital Expenditures	337,160	347,274		
Total	7,031,980	7,096,484	7,174,117	7,234,768

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	37,000	37,000	37,000	37,000
Personal Services	5,578,582	5,632,972	6,057,879	6,118,530
All Other	1,116,238	1,116,238	1,116,238	1,116,238
Capital Expenditures	337,160	347,274		
Total	7,031,980	7,096,484	7,174,117	7,234,768

Public Utilities Commission

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	66,500	66,500	65,500	65,500
Personal Services	8,355,774	8,711,779	8,949,272	9,245,347
All Other	13,440,000	11,819,862	11,820,386	11,820,386
Total	21,795,774	20,531,641	20,769,658	21,065,733
Department Summary - FEDERAL EXPENDITURES FUND				
Personal Services	59,458	59,458	58,934	58,934
All Other	542	542	1,066	1,066
Total	60,000	60,000	60,000	60,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	66,500	66,500	65,500	65,500
Personal Services	8,296,316	8,652,321	8,890,338	9,186,413
All Other	13,439,458	11,819,320	11,819,320	11,819,320
Total	21,735,774	20,471,641	20,709,658	21,005,733

Public Utilities Commission

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	935,765	946,811	973,485	991,088
All Other	6,295,582	6,297,577	6,297,577	6,297,577
Total	7,231,347	7,244,388	7,271,062	7,288,665

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9,000	9,000	9,000	9,000
Personal Services	935,765	946,811	973,485	991,088
All Other	6,295,582	6,297,577	6,297,577	6,297,577
Total	7,231,347	7,244,388	7,271,062	7,288,665

OVERSIGHT AND EVALUATION FUND Z106

What the Budget purchases:

The Oversight and Evaluation Fund is used solely to defray the Commission's projected costs of overseeing the Efficiency Maine Trust as described in the Efficiency Maine Trust Act (Act). 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 the Act or be transferred to the trust for deposit in appropriate program funds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	252,660	252,660	252,660	252,660
Total	252,660	252,660	252,660	252,660

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	252,660	252,660	252,660	252,660
Total	252,660	252,660	252,660	252,660

PUBLIC UTILITIES - ADMINISTRATIVE DIVISION 0184

What the Budget purchases:

The Public Utilities Commission (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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	59,458	59,458	58,934	58,934
All Other	542	542	1,066	1,066
Total	60,000	60,000	60,000	60,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	57,500	57,500	56,500	56,500
Personal Services	7,360,551	7,705,510	7,916,853	8,195,325
All Other	6,891,216	5,269,083	5,269,083	5,269,083
Total	14,251,767	12,974,593	13,185,936	13,464,408

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	59,458	59,458	58,934	58,934
All Other	542	542	1,066	1,066
Total	60,000	60,000	60,000	60,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	57,500	57,500	56,500	56,500
Personal Services	7,360,551	7,705,510	7,916,853	8,195,325
All Other	6,891,216	5,269,083	5,269,083	5,269,083
Total	14,251,767	12,974,593	13,185,936	13,464,408

Retirement System, Maine Public Employees

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
All Other	1,296,740	200,770	343,725	356,756
Total	1,296,740	200,770	343,725	356,756
Department Summary - GENERAL FUND				
All Other	321,741	200,770	343,725	356,756
Total	321,741	200,770	343,725	356,756
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	974,999			
Total	974,999	0	0	0

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 from the Retirement Allowance Fund.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	321,741	200,770	200,770	200,770
Total	321,741	200,770	200,770	200,770
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	974,999			
Total	974,999	0	0	0

2021-22 **2022-23**

Initiative: Provides funding for benefits for retired governors and surviving spouses.

GENERAL FUND

All Other		2,242	6,637
Total		2,242	6,637

2021-22 **2022-23**

Initiative: Provides funding for benefits for pre-1984 judges and surviving spouses.

GENERAL FUND

All Other		140,713	149,349
Total		140,713	149,349

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	321,741	200,770	343,725	356,756
Total	321,741	200,770	343,725	356,756
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	974,999			
Total	974,999	0	0	0

Saco River Corridor Commission

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	96,960	96,960	96,960	96,960
Total	96,960	96,960	96,960	96,960
Department Summary - GENERAL FUND				
All Other	46,960	46,960	46,960	46,960
Total	46,960	46,960	46,960	46,960
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

Saco River Corridor Commission

SACO RIVER CORRIDOR COMMISSION 0322
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What the Budget purchases:

The Saco River Corridor Commission (SRCC) protects water quality and natural resources through the review of development applications, permits, and variances to ensure planned development compatible with an important resource protection area, the Saco River Corridor; enforces the Saco River Corridor Act through inspection and compliance checks; investigates and resolves violations of the law on a site-by-site, case-by-case basis; participates in public education on water quality issues through school visits and public meetings in our communities; coordinates and administers a broad water quality monitoring program covering over 130 river miles, at 42 sample sites, in 20 towns. The SRCC also works with other state agencies, municipalities and conservation groups to protect land, water quality and public health in the State of Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	46,960	46,960	46,960	46,960
Total	46,960	46,960	46,960	46,960
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

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	46,960	46,960	46,960	46,960
Total	46,960	46,960	46,960	46,960
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

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	422,000	422,000	420,000	420,000
Personal Services	31,512,927	32,034,658	34,768,246	35,526,538
All Other	19,287,072	19,308,257	23,210,403	23,010,240
Capital Expenditures	376,077	150,569	95,324	127,011
Total	51,176,076	51,493,484	58,073,973	58,663,789
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	47,500	47,500	47,500	47,500
Personal Services	3,727,549	3,785,970	4,091,664	4,171,252
All Other	2,905,903	2,586,314	2,389,212	2,386,901
Capital Expenditures	100,971	90,969		
Total	6,734,423	6,463,253	6,480,876	6,558,153
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Total	40,906,509	41,110,016	44,672,731	45,180,890
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	1,654,075	2,163,096	5,023,096	5,023,096
Total	1,654,075	2,163,096	5,023,096	5,023,096
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	316,064	322,955	342,650	347,030
All Other	1,444,903	1,434,164	1,554,620	1,554,620
Capital Expenditures	120,102			
Total	1,881,069	1,757,119	1,897,270	1,901,650

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 using modern records management techniques.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,500	14,500	14,500	14,500
Personal Services	1,150,592	1,158,152	1,278,135	1,303,187
All Other	824,619	745,079	744,800	744,813
Capital Expenditures	100,971	90,969		
Total	2,076,182	1,994,200	2,022,935	2,048,000

Program Summary - FEDERAL EXPENDITURES FUND

All Other	27,673	27,673	27,673	27,673
Total	27,673	27,673	27,673	27,673

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	33,535	33,535	33,535	33,535
Total	33,535	33,535	33,535	33,535

			2021-22	2022-23
Initiative:	Reduces funding for in-state and out-of-state travel, employee training and state vehicle operations to maintain costs within available resources.			
GENERAL FUND				
All Other			(10,000)	(10,000)
Total			(10,000)	(10,000)

			2021-22	2022-23
Initiative:	Reduces funding for contracted services by reducing the number of workers.			
GENERAL FUND				
All Other			(148,323)	(150,647)
Total			(148,323)	(150,647)

			2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one Inventory and Property Associate I position to an Inventory and Property Associate II position.			
GENERAL FUND				
Personal Services			4,729	4,728
Total			4,729	4,728

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,500	14,500	14,500	14,500
Personal Services	1,150,592	1,158,152	1,282,864	1,307,915
All Other	824,619	745,079	586,477	584,166

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Capital Expenditures	100,971	90,969		
Total	2,076,182	1,994,200	1,869,341	1,892,081
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	27,673	27,673	27,673	27,673
Total	27,673	27,673	27,673	27,673
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	33,535	33,535	33,535	33,535
Total	33,535	33,535	33,535	33,535

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	29,756,002	30,423,538
All Other	13,282,191	13,124,683	12,995,331	12,995,119
Capital Expenditures	155,004	59,600		
Total	40,906,509	41,110,016	42,751,333	43,418,657

Program Summary - FEDERAL EXPENDITURES FUND

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	29,756,002	30,423,538
All Other	13,282,191	13,124,683	12,995,331	12,995,119
Capital Expenditures	155,004	59,600		
Total	40,906,509	41,110,016	42,751,333	43,418,657

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

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 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	33,000	33,000	33,000	33,000
Personal Services	2,576,957	2,627,818	2,800,605	2,855,725
All Other	1,924,735	1,841,235	1,802,735	1,802,735
Total	4,501,692	4,469,053	4,603,340	4,658,460

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	198,990	205,156	217,307	220,665
All Other	75,224	75,224	75,224	75,224
Total	274,214	280,380	292,531	295,889

2021-22 **2022-23**

Initiative: Provides funding for one contract worker.

OTHER SPECIAL REVENUE FUNDS

All Other		120,456	120,456
Total		120,456	120,456

2021-22 **2022-23**

Initiative: Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 31 and related All Other costs. The approved range change has an effective date of May 30, 2019.

GENERAL FUND

Personal Services		867	286
Total		867	286

2021-22 **2022-23**

Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position.

GENERAL FUND

Personal Services		7,328	7,326
Total		7,328	7,326

Actual Current Budgeted Budgeted
2019-20 2020-21 2021-22 2022-23

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	33,000	33,000	33,000	33,000
Personal Services	2,576,957	2,627,818	2,808,800	2,863,337
All Other	1,924,735	1,841,235	1,802,735	1,802,735
Total	4,501,692	4,469,053	4,611,535	4,666,072

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	198,990	205,156	217,307	220,665
All Other	75,224	75,224	195,680	195,680
Total	274,214	280,380	412,987	416,345

ELECTIONS AND COMMISSIONS 0693**What the Budget purchases:**

The Division of Elections and Commissions supervises and administers all state elections for federal, state and county offices and referenda and certifies petitions for direct initiative and people's veto questions to appear on state ballots. The division conducts training sessions for municipal elections officials, prints ballots for federal, state and county elections, tabulates official election results, supervises recounts of contested races and oversees the State's laws regarding candidate and citizen initiative and people's veto petitions. The division also administers the appointment of notaries public, records appointments to over 250 boards and commissions and provides electronic access to over 2,050 rules adopted under the Administrative Procedure Act.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	156,549			
Total	156,549	0	0	0

Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,140,979	1,650,000	1,510,000	1,510,000
Total	1,140,979	1,650,000	1,510,000	1,510,000

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

2021-22 **2022-23**

Initiative: Provides funding for the 2018 and 2020 Help America Vote Act (HAVA) Election Security grant award for activities consistent with the laws described in Section 101 of HAVA.

FEDERAL EXPENDITURES FUND

All Other		3,000,000	3,000,000
Total		3,000,000	3,000,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

All Other	156,549			
Total	156,549	0	0	0

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,140,979	1,650,000	4,510,000	4,510,000
Total	1,140,979	1,650,000	4,510,000	4,510,000

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

MUNICIPAL EXCISE TAX REIMBURSEMENT FUND 0871

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,100,000	1,100,000	1,100,000	1,100,000
Total	1,100,000	1,100,000	1,100,000	1,100,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,100,000	1,100,000	1,100,000	1,100,000
Total	1,100,000	1,100,000	1,100,000	1,100,000

St. Croix International Waterway Commission

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	25,000	25,000	50,000	50,000
Total	25,000	25,000	50,000	50,000
Department Summary - GENERAL FUND				
All Other	25,000	25,000	50,000	50,000
Total	25,000	25,000	50,000	50,000

St. Croix International Waterway Commission

ST. CROIX INTERNATIONAL WATERWAY COMMISSION 0576

What the Budget purchases:

The St. Croix International Waterway Commission catalyzes, facilitates, plans and delivers transboundary programs involving natural resources, environment, heritage and economic development within the Maine/New Brunswick St. Croix corridor. It does this in close cooperation with over 80 public and private sector entities.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000
			2021-22	2022-23

Initiative: Increases funding to meet the operational needs of the Memorandum of Understanding between the State of Maine and the Province of New Brunswick, Canada to jointly fund the St. Croix International Waterway Commission that oversees the St. Croix River watershed.

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>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	25,000	25,000	50,000	50,000
Total	25,000	25,000	50,000	50,000

State House Preservation and Maintenance, Reserve Fund for

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	800,000	800,000	800,000	800,000
Total	800,000	800,000	800,000	800,000
Department Summary - GENERAL FUND				
All Other	800,000	800,000	800,000	800,000
Total	800,000	800,000	800,000	800,000

State House Preservation and Maintenance, Reserve Fund for

RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE 0975
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What the Budget purchases:

The Reserve Fund for State House Preserva ion and Maintenance was established to provide funds for major repairs and renovations to the State House.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	800,000	800,000	800,000	800,000
Total	800,000	800,000	800,000	800,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
All Other	800,000	800,000	800,000	800,000
Total	800,000	800,000	800,000	800,000

Telecommunications Relay Services Council

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

Department Summary - OTHER SPECIAL REVENUE FUNDS

All Other	600,000	600,000	600,000	600,000
Total	600,000	600,000	600,000	600,000

Telecommunications Relay Services Council

TELECOMMUNICATIONS RELAY SERVICES COUNCIL FUND Z266

What the Budget purchases:

The Telecommunications Relay Services Council Fund was established as a nonlapsing fund to fund the activities of the council in accordance with 35 MRSA §2-A. The fund receives funds transferred by the commission in accordance with section 7104, subsection 7. No more than \$600,000 may be transferred into the fund annually.

The Council is tasked with administering the Telecommunications Relay Service (TRS) program within the State. TRS is a program where individuals call a single number, 7-1-1, which connects them to the TRS Provider for the State who acts as a translator between hearing individuals and Deaf or Hard of Hearing individuals to permit telephonic communications among all users of the public switched telephone network. The primary benefit of this system is that it does not require both parties to the call to have assistive devices, such as TTY machines.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
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

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
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

Transportation, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	822.500	822.500	828.000	828.000
Positions - FTE COUNT	1182.062	1182.062	1172.431	1172.431
Personal Services	162,954,377	171,317,609	176,171,585	179,684,968
All Other	253,759,827	247,558,567	243,770,135	244,155,285
Capital Expenditures	211,061,637	271,349,549	323,850,000	323,850,000
Total	627,775,841	690,225,725	743,791,720	747,690,253
Department Summary - GENERAL FUND				
All Other	500,000			
Capital Expenditures	9,500,000			
Total	10,000,000	0	0	0
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	703.500	703.500	707.000	707.000
Positions - FTE COUNT	1040.096	1040.096	1037.513	1037.513
Personal Services	112,437,026	118,273,932	121,698,482	124,208,646
All Other	147,433,749	141,605,461	138,712,718	139,129,418
Capital Expenditures	11,861,637	3,649,549	1,100,000	1,100,000
Total	271,732,412	263,528,942	261,511,200	264,438,064
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	27,621,349	29,027,569	29,817,251	30,326,421
All Other	63,937,595	63,937,595	63,937,595	63,937,595
Capital Expenditures	157,100,000	160,100,000	247,150,000	247,150,000
Total	248,658,944	253,065,164	340,904,846	341,414,016
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	9.000	9.000
Personal Services	3,855,469	4,020,678	4,179,589	4,237,433
All Other	16,838,965	16,971,219	15,721,219	15,721,219
Capital Expenditures	32,600,000	107,600,000	75,600,000	75,600,000
Total	53,294,434	128,591,897	95,500,808	95,558,652
Department Summary - TRANSPORTATION FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000
Department Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,228,132	18,196,047
Total	29,533,568	30,156,546	30,879,792	31,168,600
Department Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Department Summary - ISLAND FERRY SERVICES FUND				
Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,470,471	4,471,006
Total	11,856,483	12,183,176	12,295,074	12,410,921

HIGHWAY & BRIDGE CAPITAL 0406**What the Budget purchases:**

The Highway and Bridge Capital program 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	22,520,387	22,897,968
All Other	18,862,766	18,862,766	18,862,766	18,862,766
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,383,153	41,760,734

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	23,503,106	24,693,603	25,215,071	25,635,301
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	153,000,000	156,000,000		
Total	224,158,619	228,349,116	72,870,584	73,290,814

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	2,375,758	2,494,519	2,413,586	2,455,685
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000		
Total	16,965,322	92,084,083	7,003,150	7,045,249

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	22,520,387	22,897,968
All Other	18,862,766	18,862,766	18,862,766	18,862,766
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,383,153	41,760,734

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	23,503,106	24,693,603	25,215,071	25,635,301
All Other	47,655,513	47,655,513	47,655,513	47,655,513

Transportation, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Capital Expenditures	153,000,000	156,000,000		
Total	224,158,619	228,349,116	72,870,584	73,290,814
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Personal Services	2,375,758	2,494,519	2,413,586	2,455,685
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000		
Total	16,965,322	92,084,083	7,003,150	7,045,249

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

The Multimodal Transportation Fund program provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND				
All Other	500,000			
Capital Expenditures	1,500,000			
Total	2,000,000	0	0	0

Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	1,209,519	1,209,519	1,209,519	1,209,519
Total	1,209,519	1,209,519	1,209,519	1,209,519

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	425,000	425,000		
All Other	3,191,825	3,074,079	3,074,079	3,074,079
Capital Expenditures	1,000,000	1,000,000		
Total	4,616,825	4,499,079	3,074,079	3,074,079

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND

All Other	500,000			
Capital Expenditures	1,500,000			
Total	2,000,000	0	0	0

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	1,209,519	1,209,519	1,209,519	1,209,519
Total	1,209,519	1,209,519	1,209,519	1,209,519

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	425,000	425,000		
All Other	3,191,825	3,074,079	3,074,079	3,074,079
Capital Expenditures	1,000,000	1,000,000		
Total	4,616,825	4,499,079	3,074,079	3,074,079

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,377,655	1,413,061	1,467,189	1,503,499
All Other	205,423,656	258,765,990	261,208,909	267,496,658
Total	206,801,311	260,179,051	262,676,098	269,000,157
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,377,655	1,413,061	1,467,189	1,503,499
All Other	97,525,483	114,091,061	114,091,061	114,091,061
Total	98,903,138	115,504,122	115,558,250	115,594,560
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	107,494,213	144,349,475	146,792,394	153,080,143
Total	107,494,213	144,349,475	146,792,394	153,080,143
Department Summary - FEDERAL EXPENDITURES FUND ARRA				
All Other	78,506			
Total	78,506	0	0	0
Department Summary - ABANDONED PROPERTY FUND				
All Other	325,454	325,454	325,454	325,454
Total	325,454	325,454	325,454	325,454

ADMINISTRATION - TREASURY 0022

What the Budget purchases:

The Administration program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,377,655	1,413,061	1,467,189	1,503,499
All Other	776,277	776,277	776,277	776,277
Total	2,153,932	2,189,338	2,243,466	2,279,776

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500,000			
Total	500,000	0	0	0

Program Summary - ABANDONED PROPERTY FUND

All Other	325,454	325,454	325,454	325,454
Total	325,454	325,454	325,454	325,454

2021-22 **2022-23**

Initiative: Provides funding for the Loan Guarantee Program Fund in order to guarantee repayment of loans made by credit unions and financial institutions to eligible affected employees.

OTHER SPECIAL REVENUE FUNDS

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,377,655	1,413,061	1,467,189	1,503,499
All Other	776,277	776,277	776,277	776,277
Total	2,153,932	2,189,338	2,243,466	2,279,776

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500,000		250,000	250,000
Total	500,000	0	250,000	250,000

Revised Program Summary - ABANDONED PROPERTY FUND

All Other	325,454	325,454	325,454	325,454
Total	325,454	325,454	325,454	325,454

DEBT SERVICE - TREASURY 0021

What the Budget purchases:

The Debt Service program works collaboratively with state agencies to provide adequate and timely funding for capital projects while keeping borrowing costs down, produces official statements, manages bond proceeds' and pays debt service.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	96,749,206	113,314,784	113,314,784	113,314,784
Total	96,749,206	113,314,784	113,314,784	113,314,784

Program Summary - FEDERAL EXPENDITURES FUND ARRA

All Other	78,506			
Total	78,506	0	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	96,749,206	113,314,784	113,314,784	113,314,784
Total	96,749,206	113,314,784	113,314,784	113,314,784

Revised Program Summary - FEDERAL EXPENDITURES FUND ARRA

All Other	78,506			
Total	78,506	0	0	0

DISPROPORTIONATE TAX BURDEN FUND 0472**What the Budget purchases:**

The Disproportionate Tax Burden Fund 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	21,128,268	26,418,539	26,418,539	26,418,539
Total	21,128,268	26,418,539	26,418,539	26,418,539

2021-22 **2022-23**

Initiative: Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for fiscal year 2022-23.

OTHER SPECIAL REVENUE FUNDS

All Other		5,645,019	6,902,569
Total		5,645,019	6,902,569

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	21,128,268	26,418,539	32,063,558	33,321,108
Total	21,128,268	26,418,539	32,063,558	33,321,108

KIM WALLACE ADAPTIVE EQUIPMENT LOAN PROGRAM Z278**What the Budget purchases:**

The Kim Wallace Adaptive Equipment Loan Program Fund is established to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 **2022-23**

Initiative: Provides funding for the Kim Wallace Adaptive Equipment Loan Program to provide loans to qualified borrowers in order to acquire adaptive equipment.

OTHER SPECIAL REVENUE FUNDS

All Other		2,000,000	2,000,000
Total		2,000,000	2,000,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	2,000,500	2,000,500
Total	500	500	2,000,500	2,000,500

PASSAMAQUODDY SALES TAX FUND 0915**What the Budget purchases:**

The Passamaquoddy Sales Tax Fund processes reimbursement of sales taxes paid to the Passamaquoddy Tribal Government.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	17,607	17,607	17,607	17,607
Total	17,607	17,607	17,607	17,607

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	17,607	17,607	17,607	17,607
Total	17,607	17,607	17,607	17,607

PROPERTY TAX RELIEF FUND FOR MAINE RESIDENTS Z285**What the Budget purchases:**

The Property Tax Relief Program, an Other Special Revenue Funds account in the Office of the Treasurer of State, is established to cover the cost of property tax relief payments to residents of the State, the costs of the Treasurer of State in administering this section and the cost to make state payments to municipalities for costs related to relief payments pursuant to mandates under the Constitution of Maine, Article IX, Section 21.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	206,500	206,500	206,500	206,500
Total	206,500	206,500	206,500	206,500

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	206,500	206,500	206,500	206,500
Total	206,500	206,500	206,500	206,500

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. Two percent (2%) 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; and maintains and updates website (facilitating electronic deposit) monthly.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	85,641,338	117,706,329	117,706,329	117,706,329
Total	85,641,338	117,706,329	117,706,329	117,706,329

2021-22 2022-23

Initiative: Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for fiscal year 2022-23.

OTHER SPECIAL REVENUE FUNDS

All Other	(5,452,100)	(421,901)
Total	(5,452,100)	(421,901)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	85,641,338	117,706,329	112,254,229	117,284,428
Total	85,641,338	117,706,329	112,254,229	117,284,428

University of Maine System, Board of Trustees of the

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
All Other		228,575,802	229,160,819	227,821,429	229,017,879
Total		228,575,802	229,160,819	227,821,429	229,017,879
Department Summary - GENERAL FUND					
All Other		224,466,972	224,899,004	224,899,004	224,899,004
Total		224,466,972	224,899,004	224,899,004	224,899,004
Department Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		4,108,830	4,261,815	2,922,425	4,118,875
Total		4,108,830	4,261,815	2,922,425	4,118,875

University of Maine System, Board of Trustees of the

CASCO BAY ESTUARY PROJECT - UNIVERSITY OF SOUTHERN MAINE 0983

What the Budget purchases:

The Casco Bay Estuary Project is a cooperative effort to protect and restore the water quality and fish and wildlife habitats of Casco Bay and its watershed while ensuring compatible human uses encompassing 985 miles. The watershed encompasses all or part of 41 municipalities from Bethel to Casco Bay and houses more than 25% of Maine's population on only 3% of the land area.

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND					
All Other		35,000	35,000	35,000	35,000
Total		35,000	35,000	35,000	35,000

2021-22 2022-23

Initiative: NONE

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND					
All Other		35,000	35,000	35,000	35,000
Total		35,000	35,000	35,000	35,000

DEBT SERVICE - UNIVERSITY OF MAINE SYSTEM 0902**What the Budget purchases:**

This program 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. The bonds may also be utilized to make necessary investments in technology upgrades and enhancements.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	8,267,950	8,267,950	8,267,950	8,267,950
Total	8,267,950	8,267,950	8,267,950	8,267,950

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	8,267,950	8,267,950	8,267,950	8,267,950
Total	8,267,950	8,267,950	8,267,950	8,267,950

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; as well as administrative support and support services to students and employees.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	197,899,372	198,111,388	198,111,388	198,111,388
Total	197,899,372	198,111,388	198,111,388	198,111,388

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	197,899,372	198,111,388	198,111,388	198,111,388
Total	197,899,372	198,111,388	198,111,388	198,111,388

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000

MAINE ECONOMIC IMPROVEMENT FUND 0986**What the Budget purchases:**

In 1997, the Maine Legislature established the Maine Economic Improvement Fund (MEIF) to help increase federal and private investment in university-based research. The action responded to the documented cause-and-effect relationship between university research activity and economic growth - specifically, the creation of new products, new technologies, new industries and new jobs. By creating and funding MEIF, Maine policy makers forged a successful partnership between the State and its University System, one that is helping accelerate and facilitate a stronger, healthier and more vibrant economy and economic climate.

MEIF was created to focus on 7 key areas of great importance and potential to Maine: aquaculture and marine sciences; biotechnology; composites and advanced materials technologies; environmental technologies; information technologies; advanced technologies for forestry and agriculture; and precision manufacturing.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	17,350,000	17,350,000	17,350,000	17,350,000
Total	17,350,000	17,350,000	17,350,000	17,350,000

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	17,350,000	17,350,000	17,350,000	17,350,000
Total	17,350,000	17,350,000	17,350,000	17,350,000

NEW VENTURES MAINE Z169**What the Budget purchases:**

Originally founded in 1978 as a displaced homemakers program through State legislation, New Ventures Maine (formerly Maine Centers for Women, Work and Community) is the only statewide women's economic development organization in Maine - offering skills development and support in the areas of career planning, entrepreneurship and financial management. New Ventures Maine provides an empowering environment for Mainers in both life and career transitions to define and achieve their goals.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND				
All Other	914,650	1,134,666	1,134,666	1,134,666
Total	914,650	1,134,666	1,134,666	1,134,666

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND				
All Other	914,650	1,134,666	1,134,666	1,134,666
Total	914,650	1,134,666	1,134,666	1,134,666

TICK LABORATORY AND PEST MANAGEMENT FUND Z290**What the Budget purchases:**

Through the University of Maine's Cooperative Extension Diagnostic and Research Laboratory and research activities at its 7 universities, the University of Maine System advances new knowledge and solutions to strengthen public health and the state's natural resource economy. These funds will support the ongoing operation of the diagnostic tick laboratory including expanded identification; disease testing and monitoring; as well as university research, education and outreach related to pests, pest management and pesticide safety and application.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	26,662	102,485	102,485	102,485
Total	26,662	102,485	102,485	102,485

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	26,662	102,485	102,485	102,485
Total	26,662	102,485	102,485	102,485

UM COOPERATIVE EXTENSION - PESTICIDE EDUCATION Z059**What the Budget purchases:**

The University of Maine 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 the Insect and Plant Disease Diagnostic and Research Laboratory, Pesticide Applicator Training and Pest Resources Online for New England.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	41,000	81,500	81,500	81,500
Total	41,000	81,500	81,500	81,500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	41,000	81,500	81,500	81,500
Total	41,000	81,500	81,500	81,500

UNIVERSITY OF MAINE COOPERATIVE EXTENSION Z172

What the Budget purchases:

The University of Maine Cooperative Extension utilizes this funding 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 and integrated pest management programs, if designated, by the Board of Pesticides Control in the Department of Agriculture, Conservation and Forestry.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000

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 (UMS). 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 UMS 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,741,168	3,777,830	3,777,830	3,777,830
Total	3,741,168	3,777,830	3,777,830	3,777,830

			2021-22	2022-23
Initiative:	Reduces funding for scholarships due to a projected decrease in dedicated revenues from slot machine proceeds by the Revenue Forecast Committee.			

OTHER SPECIAL REVENUE FUNDS

All Other			(1,339,390)	(142,940)
Total			(1,339,390)	(142,940)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	3,741,168	3,777,830	2,438,440	3,634,890
Total	3,741,168	3,777,830	2,438,440	3,634,890

Workers' Compensation Board

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	107,000	107,000	107,000	107,000
Personal Services	9,873,414	10,016,196	10,553,496	10,722,732
All Other	2,701,121	2,704,689	2,788,255	2,789,710
Total	12,574,535	12,720,885	13,341,751	13,512,442
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	107,000	107,000	107,000	107,000
Personal Services	9,873,414	10,016,196	10,553,496	10,722,732
All Other	2,701,121	2,704,689	2,788,255	2,789,710
Total	12,574,535	12,720,885	13,341,751	13,512,442

Workers' Compensation Board

ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183

What the Budget purchases:

The Administration funds the services provided by the Workers' Compensation Board, including operation of the workers' compensation system, dispute resolution, compliance and advocacy for injured workers.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	107,000	107,000	107,000	107,000
Personal Services	9,863,414	10,006,196	10,543,496	10,712,732
All Other	2,565,301	2,568,869	2,568,869	2,568,869
Total	12,428,715	12,575,065	13,112,365	13,281,601

2021-22 **2022-23**

Initiative: Provides funding for increased rent costs and associated STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS

All Other		83,566	85,021
Total		83,566	85,021

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	107,000	107,000	107,000	107,000
Personal Services	9,863,414	10,006,196	10,543,496	10,712,732
All Other	2,565,301	2,568,869	2,652,435	2,653,890
Total	12,428,715	12,575,065	13,195,931	13,366,622

Workers' Compensation Board

EMPLOYMENT REHABILITATION PROGRAM 0195

What the Budget purchases:

The Employment Rehabilitation Program is mandated by statute and is used to make initial payments to ensure injured workers have access to employment rehabilitation services and return to work as quickly as possible in a suitable position.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	125,000	125,000	125,000	125,000
Total	125,000	125,000	125,000	125,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	125,000	125,000	125,000	125,000
Total	125,000	125,000	125,000	125,000

WORKERS' COMPENSATION BOARD 0751

What the Budget purchases:

The Workers' Compensation Board funds activities of the six appointed members who provide oversight of the workers' compensation system.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,000	10,000	10,000	10,000
All Other	10,820	10,820	10,820	10,820
Total	20,820	20,820	20,820	20,820

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,000	10,000	10,000	10,000
All Other	10,820	10,820	10,820	10,820
Total	20,820	20,820	20,820	20,820

Administrative and Financial Services, Department of

	2021-22	2022-23
LOTTERY OPERATIONS 0023		
STATE LOTTERY FUND		
Personal Services	446,333	60,355
All Other	(446,333)	(60,355)
Total	0	0

Agriculture, Conservation, and Forestry, Department of

	2021-22	2022-23
BUREAU OF AGRICULTURE 0393		
FEDERAL EXPENDITURES FUND		
Personal Services	14,000	4,785
All Other	416	143
Total	14,416	4,928

OFF-ROAD RECREATIONAL VEHICLES PROGRAM Z224		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	5,804	5,803
All Other	163	163
Total	5,967	5,966

Education, Department of

	2021-22	2022-23
FACILITIES, SAFETY AND TRANSPORTATION Z271		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	6,327	6,649
Total	6,327	6,649

SCHOOL FINANCE AND OPERATIONS Z078		
FEDERAL EXPENDITURES FUND		
Personal Services	46,264	32,791
Total	46,264	32,791

SPECIAL SERVICES TEAM Z080		
FEDERAL EXPENDITURES FUND		
Personal Services	9,331	9,329
Total	9,331	9,329

Environmental Protection, Department of

	2021-22	2022-23
REMEDIATION AND WASTE MANAGEMENT 0247		
FEDERAL EXPENDITURES FUND		
Personal Services	10,159	3,643
All Other	599	215
Total	10,758	3,858

2021-22

2022-23

MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 0143**FEDERAL EXPENDITURES FUND**

Personal Services

4,657

4,185

All Other

107

96

Total

4,764

4,281

OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE 0140**FEDERAL EXPENDITURES FUND**

Personal Services

46,068

7,883

All Other

1,060

181

Total

47,128

8,064

Labor, Department of

2021-22

2022-23

ADMINISTRATION - BUR LABOR STDS 0158**GENERAL FUND**

Personal Services

6,620

3,080

All Other

(6,620)

(3,080)

Total

0

0

SAFETY EDUCATION AND TRAINING PROGRAMS 0161**OTHER SPECIAL REVENUE FUNDS**

Personal Services

12,570

5,847

All Other

(12,570)

(5,847)

Total

0

0

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

		2021-22	2022-23
Initiative:	Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.		
GENERAL FUND			
Personal Services		(14,154,911)	(14,361,890)
Total		(14,154,911)	(14,361,890)
		2021-22	2022-23
Summary - GENERAL FUND			
Personal Services		(14,154,911)	(14,361,890)
Total		(14,154,911)	(14,361,890)
Total Agency/Department			
All Funds		(14,154,911)	(14,361,890)
GENERAL FUND		(14,154,911)	(14,361,890)

COURTS - SUPREME, SUPERIOR AND DISTRICT 0063
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Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

GENERAL FUND

Personal Services

	2021-22	2022-23
	(1,566,169)	(1,594,453)
Total	(1,566,169)	(1,594,453)

Summary - GENERAL FUND

Personal Services

	2021-22	2022-23
	(1,566,169)	(1,594,453)
Total	(1,566,169)	(1,594,453)

Total Agency/Department

All Funds

GENERAL FUND

(1,566,169)	(1,594,453)
(1,566,169)	(1,594,453)

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, 2021, June 30, 2022 and June 30, 2023

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, 2022 and June 30, 2023, 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 §15671, sub-§7, ¶B, as amended by PL 2019 c.616, Pt C, §1 is further amended to read:

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 52.60%.
- (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 47.54%.
- (12) For fiscal year 2016-17, the target is 48.14%.
- (13) For fiscal year 2017-18, the target is 49.14%.
- (14) For fiscal year 2018-19, the target is 49.77%.
- (15) For fiscal year 2019-20, the target is 50.78%.
- (16) For fiscal year 2020-21, the target is 51.78%.
- (17) For fiscal year 2021-22, the target is 51.83%.

Sec. C-2. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2019, c. 616, §3 is further amended to read:

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 be applied according to section 15688, subsection 3-A, paragraph A to determine a municipality's local cost share expectation.

(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, the full-value education mill rate is the amount necessary to result in a 52.46% statewide total local share in fiscal year 2015-16.

(9) For the 2016 property tax year, the full-value education mill rate is the amount necessary to result in a 51.86% statewide total local share in fiscal year 2016-17.

(10) For the 2017 property tax year, the full-value education mill rate is the amount necessary to result in a 50.86% statewide total local share in fiscal year 2017-18.

(11) For the 2018 property tax year, the full-value education mill rate is the amount necessary to result in a 50.23% statewide total local share in fiscal year 2018-19.

(12) For the 2019 property tax year, the full-value education mill rate is the amount necessary to result in a 49.22% statewide total local share in fiscal year 2019-20.

(13) For the 2020 property tax year, the full-value education mill rate is the amount necessary to result in a 48.22% statewide total local share in fiscal year 2020-2021.

(14) For the 2021 property tax year ~~and subsequent tax years~~, the full-value education mill rate is the amount necessary to result in a ~~45%~~ 48.17% statewide total local share in fiscal year 2021-2022 ~~and after~~.

(15) For the 2022 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 2022-2023 and after.

Sec. C-3. 20-A MRSA §15678, sub-§2, as amend by PL 2007, c. 284, Pt. C, §32, is further amended to read:

2. Ratios. In calculating the salary and benefit costs pursuant to this section, the commissioner shall utilize the following student-to-teacher ratios.

A. For the elementary school level, the student-to-teacher ratio is 17:1.

A-1. For fiscal year 2021-2022 only, for the elementary school level, the student-to-teacher ratio is 16:1.

B. For the middle school level, beginning July 1, 2017, the student-to-teacher ratio is 17:1.

C. For the high school level, beginning July 1, 2017, the student-to-teacher ratio is 16:1.

D. For the kindergarten level, beginning July 1, 2018, the student-to-teacher ratio is 15:1.

Sec. C-4. Mill expectation. The mill expectation pursuant to the Maine Revised Statutes, Title 20-A, section 15671-A for fiscal year 2021-22 is 7.90.

Sec. C-5. 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 2021-22 is as follows:

	2021-22 TOTAL
Total Operating Allocation	
Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683	\$1,506,633,588
Total adjustments to state subsidy pursuant to Title 20-A, section 15689 included in subsidizable costs and total other subsidizable costs pursuant to Title 20-A, section 15681-A	\$575,975,183
Total Operating Allocation and Subsidizable Costs	
Total operating allocation pursuant to Title 20-A, section 15683 and total other subsidizable costs pursuant to Title 20-A, section 15681-A	\$2,082,608,771

Total Debt Service Allocation

Total debt service allocation pursuant to Title 20-A, section 15683-A	\$103,528,810
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Total Adjustments and Targeted Education Funds

Adjustments pursuant to Title 20-A, section 15689

Audit adjustments pursuant to Title 20-A, section 15689, subsection 4	\$225,000
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Educating students in long-term drug treatment center adjustments pursuant to Title 20-A, section 15689, subsection 5	\$500,000
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Minimum teacher salary adjustment pursuant to Title 20-A, section 15689, subsection 7-A	\$1,576,272
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Regionalization, consolidation and efficiency assistance adjustments pursuant to Title 20-A, section 15689, subsection 9	\$6,056,993
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Maine Care seed payments adjustments pursuant to Title 20-A, section 15689, subsection 14	\$1,334,776
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Total adjustments to the state share of total allocation pursuant to Title 20-A, section 15689	\$9,693,041
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Targeted education funds pursuant to Title 20-A, section
15689-A

Special education costs for state agency clients and state wards pursuant to Title 20-A, section 15689-A, subsection 1	\$33,737,998
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Essential programs and services components contract pursuant to Title 20-A, section 15689-A, subsection 3	\$250,000
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Data management and support services for essential programs and services pursuant to Title 20-A, section 15689-A, subsection 10	\$9,550,629
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Postsecondary course payments pursuant to Title 20-A, section 15689-A, subsection 11	\$4,000,000
National board certification salary supplement pursuant to Title 20-A, section 15689-A, subsection 12	\$307,551
Learning through technology program pursuant to Title 20-A, section 15689-A, subsection 12-A	\$14,000,000
Jobs for Maine's Graduates including college pursuant to Title 20-A, section 15689-A, subsection 13	\$3,545,379
Maine School of Science and Mathematics pursuant to Title 20-A, section 15689-A, subsection 14	\$3,615,347
Maine Educational Center for the Deaf and Hard of Hearing pursuant to Title 20-A, section 15689-A, subsection 15	\$8,712,565
Transportation administration pursuant to Title 20-A, section 15689-A, subsection 16	\$416,764
Special education for juvenile offenders pursuant to Title 20-A, section 15689-A, subsection 17	\$401,650
Comprehensive early college programs funding (bridge year program) pursuant to Title 20-A, section 15689-A, subsection 23	\$1,000,000
Community schools pursuant to Title 20-A, section 15689-A, subsection 25	\$200,000
Maine School for Marine Science, Technology, Transportation and Engineering pursuant to Title 20-A, section 15689-A, subsection 26	\$195,610
Instruments and professional development in rural schools pursuant to Title 20-A, section 15689-A, subsection 28	\$50,000

Total targeted education funds pursuant to Title 20-A, section 15689-A	\$79,983,493
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Enhancing student performance and opportunity pursuant
to Title 20-A, section 15688-A and section 15672,
subsection 1-D

Career and technical education costs pursuant to Title 20-A, section 15688-A, subsection 1	\$58,543,648
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College transitions programs through adult education college readiness programs pursuant to Title 20-A, section 15688-A, subsection 2	\$450,000
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National industry standards for career and technical education pursuant to Title 20-A, section 15688-A, subsection 6	\$2,000,000
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Total enhancing student performance and opportunity pursuant to Title 20-A, section 15688-A and section 15672, subsection 1-D	\$60,993,648
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**Total Cost of Funding Public Education from Kindergarten
to Grade 12**

Total cost of funding public education from kindergarten to grade 12 for fiscal year 2021-22 pursuant to Title 20-A, chapter 606-B, not including normal retirement costs	\$2,336,807,763
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Total normal cost of teacher retirement	\$48,878,211
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Total cost of funding public education from kindergarten to grade 12 for fiscal year 2021-22 pursuant to Title 20-A, chapter 606-B, including normal retirement costs	\$2,385,685,974
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Total cost of state contribution to unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2021-22 pursuant to Title 5, chapters 421 and 423, excluding the normal cost of teacher retirement	\$244,247,289
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Total cost of funding public education from kindergarten to grade 12, plus state contributions to the unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2021-22 pursuant to Title 5, chapters 421 and 423	\$2,629,933,263
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Sec. C-6. 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, 2021 and ending June 30, 2022 is calculated as follows:

	2021-22 LOCAL	2021-22 STATE
Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12		
Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subject to statewide distributions required by law	\$1,149,270,617	\$1,236,415,357
State contribution to the total cost of unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2021-22		\$244,247,289

pursuant to Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement

State contribution to the total cost of funding public education from kindergarten to grade 12 plus state contribution to the total cost of unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, teacher retirement health insurance and teacher retirement life insurance pursuant to Title 5, chapters 421 and 423

\$1,480,662,646

Sec. C-7. Authorization of payments. 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-8. Limit of State's obligation. 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, 2021 and ending June 30, 2022.

PART C SUMMARY

This Part does the following:

1. Establishes the total cost of education from kindergarten to grade 12, the state contribution, the annual target state share percentage and the mill expectation for the local contribution for fiscal year 2021-2022.
2. Provides a one-year change to the Essential Program and Services model in order to recognize the decline in student enrollment for the year prior to funding, and due to the unusual nature of the decline, the inability of school units to reduce their costs accordingly.

PART D

Sec. D-1. 4 MRSA §1610-M is enacted to read:

§ 1610-M. 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 \$52,910,000 outstanding at any one time for capital repairs and improvements to state-owned facilities and hazardous waste cleanup on state-owned properties.

Sec. D-2. Maine Governmental Facilities Authority; issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-M, and notwithstanding the limitation contained in Maine Revised Statutes, 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 \$52,910,000. Proceeds must be used for the purpose of paying the costs associated with capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties as designated by the Commissioner of Administrative and Financial Services.

PART D SUMMARY

This Part authorizes the Maine Governmental Facilities Authority to issue additional securities up to an amount of \$52,910,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.

PART E

Sec. E-1. 5 MRSA §8 as amended by PL 2007, c. 240, Part SSS §1 and affected by §16, is further amended to read:

§8. Mileage allowance

The State shall pay for the use of privately-owned automobiles for travel by employees of the State in the business of the State such reimbursement as agreed to between the State and their certified or recognized bargaining agent. For employees and state officers and officials not subject to any such agreement, the State shall pay 36¢ per mile effective January 1, 2006, 38¢ per mile effective January 1, 2007, 40¢ per mile effective July 1, 2007, 42¢ per mile effective July 1, 2008, ~~and 44¢ per mile effective January 1, 2009, and effective July 1, 2021~~ the lower of the rate included in the bargaining agreement representing the most employees or the federal rate of reimbursement, whichever is lower, for miles actually traveled on state business. The Governor may suspend the operation of this section and require state officials and employees to travel in automobiles owned or controlled by the State, if such automobiles are available.

PART E SUMMARY

This Part updates the mileage rate paid to employees and state officers and officials not subject to a bargaining agreement to either the rate included in the bargaining agreement representing the most employees or the federal rate of reimbursement, whichever is lower. This change will be effective July 1, 2021.

PART F

Sec. F-1. 5 MRSA §1518-A, as amended by PL 2019, c. 448, §1, is repealed

Sec. F-2. 5 MRSA §1536, sub-§1, as amended by PL 2019, c. 448, §2 and §3, 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, the transfers pursuant to section 1522, a transfer of \$2,500,000 for the Reserve for General Fund Operating Capital and the transfers to the Retiree Health Insurance 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. ~~Eighty~~ Ninety percent to the stabilization fund; and

B.

C.

D.

E.

F. ~~Twenty percent to the Property Tax Relief Fund for Maine Residents established in section 1518-A.~~

G. Ten percent to the Capital Construction and Improvements Reserve Fund established in section 1516-A.

Sec. F-3. Transfer to General Fund unappropriated surplus; Property Tax Relief Fund for Maine Residents. Notwithstanding any other provisions of law, the State Controller shall transfer \$300,000 from the Property Tax Relief Fund for Maine Residents account in the Department of Administrative and Financial Services to General Fund unappropriated surplus no later than June 30, 2022.

PART F SUMMARY

This Part repeals the Property Tax Relief Fund for Maine Residents, amends the year end transfers and transfers the remaining balance of the Property Tax Relief Fund for Maine Residents to the General Fund unappropriated surplus.

PART G

Sec. G-1. 30-A MRSA §5681, sub-§5, as amended by PL 2019, c. 343, Part H §1 is further amended to read:

5. Transfers to funds. No later than the 10th day of each month, the State Controller shall transfer to the Local Government Fund 5% of the receipts during the previous month from the taxes imposed under Title 36, Parts 3 and 8, and Title 36, section 2552, subsection 1, paragraphs A to F and L, and credited to the General Fund without any reduction, except that for fiscal years 2015-16, 2016-17, 2017-18 and 2018-19 the amount transferred is 2%, except that for fiscal year 2019-20, the amount transferred is 3% and except that for fiscal years 2020-21, 2021-22, and 2022-23 the amount transferred is 3.75% of the receipts during the previous month from the taxes imposed under Title 36, Parts 3 and 8, and Title 36, section 2552, subsection 1, paragraphs A to F and L, and credited to the General Fund without any reduction, and except that the postage, state cost allocation program and programming costs of administering state-municipal revenue sharing may be paid by the Local Government Fund. A percentage share of the amounts transferred to the Local Government Fund each month must be transferred to the Disproportionate Tax Burden Fund and distributed pursuant to subsection 4-B as follows:

- C. For months beginning on or after July 1, 2009 but before July 1, 2010, 15%;
- D. For months beginning on or after July 1, 2010 but before July 1, 2011, 16%;
- E. For months beginning on or after July 1, 2011 but before July 1, 2012, 17%;
- F. For months beginning on or after July 1, 2012 but before July 1, 2013, 18%;
- G. For months beginning on or after July 1, 2013 but before July 1, 2014, 19%; and
- H. For months beginning on or after July 1, 2014, 20%.

PART G SUMMARY

This Part sets the transfer to the Local Government Fund at 3.75% in fiscal years 2022 and 2023.

PART H

Sec. H-1. 30-A MRSA § 5681, sub-§5, as amended by PL 2019, c. 343, Pt. H, §1, is further amended to read:

5. Transfers to funds. No later than the 10th day of each month, the State Controller shall transfer to the Local Government Fund 5% of the receipts during the previous month from the taxes imposed under Title 36, Parts 3 and 8, and Title 36, section 2552, subsection 1, paragraphs A to F ~~and L, and N~~, and credited to the General Fund without any reduction, except that for fiscal years 2015-16, 2016-17, 2017-18 and 2018-19 the amount transferred is 2%, for fiscal year 2019-20 the amount transferred is 3% and for fiscal year 2020-21 the amount transferred is 3.75% of the receipts during the previous month from the taxes imposed under Title 36, Parts 3 and 8, and Title 36, section 2552, subsection 1, paragraphs A to F ~~and L, and N~~, and credited to the General Fund without any reduction, and except that the postage, state cost allocation program and programming costs of administering state-municipal revenue sharing may be paid by the Local Government Fund. A percentage share of the amounts transferred to the Local Government Fund each month must be transferred to the Disproportionate Tax Burden Fund and distributed pursuant to subsection 4-B as follows:

- C. For months beginning on or after July 1, 2009 but before July 1, 2010, 15%;
- D. For months beginning on or after July 1, 2010 but before July 1, 2011, 16%;
- E. For months beginning on or after July 1, 2011 but before July 1, 2012, 17%;
- F. For months beginning on or after July 1, 2012 but before July 1, 2013, 18%;
- G. For months beginning on or after July 1, 2013 but before July 1, 2014, 19%; and
- H. For months beginning on or after July 1, 2014, 20%.

Sec. H-2. 36 MRSA §2551, sub-§2-B is enacted to read:

2-B. Digital audio-visual and digital audio services. “Digital audio-visual and digital audio services” means the electronic transfer of digital audio-visual works and digital audio works to an end user with the right of less than permanent use granted by the seller, including when conditioned upon continued payment from the purchaser or a subscription.

For purposes of this subsection:

A. “End user” means a person other than a person who receives by contract a product transferred electronically for further commercial broadcast, rebroadcast, transmission, retransmission, licensing, relicensing, distribution, redistribution or exhibition of the product, in whole or in part, to another person;

B. “Permanent” means perpetual or for an indefinite or unspecified length of time;

C. “Subscription” means an agreement with a seller that grants a purchaser the right to obtain products transferred electronically, in a fixed quantity or for a fixed period of time, or both; and

D. “Transfer electronically” or “electronic transfer” means obtainment by the purchaser by means other than tangible storage media.

Sec. H-3. 36 MRSA §2551, sub-§2-C is enacted to read:

2-C. Digital audio-visual works. “Digital audio-visual works” means a series of related images that, when shown in succession, impart an impression of motion, together with accompanying sounds, if any.

Sec. H-4. 36 MRSA §2551, sub-§2-D is enacted to read:

2-D. Digital audio works. “Digital audio works” means works that result from the fixation of a series of musical, spoken or other sounds, including ringtones. For purposes of this subsection, “ringtones” means digitized sound files that are downloaded onto a device and that may be used to alert the purchaser with respect to a communication.

Sec. H-5. 36 MRSA §2552, sub-§1, ¶L, as amended by PL 2013, c. 368, Pt. OOOO, §3, is further amended to read:

L. Ancillary services;~~and~~

Sec. H-6. 36 MRSA §2552, sub-§1, ¶M, as enacted by PL 2013, c. 368, Pt. OOOO, §4, is amended to read:

M. Group residential services for persons with brain injuries;~~;~~ and

Sec. H-7. 36 MRSA §2552, sub-§1, ¶N is enacted to read:

N. Digital audio-visual and digital audio services.

Sec. H-8. 36 MRSA §2556-A is enacted to read:

§2556-A. Sourcing for sales of digital audio-visual and digital audio services

The sale of digital audio-visual and digital audio services is sourced in this State pursuant to this section.

1. Sourced to address of purchaser in seller's business records. The sale is sourced to the location indicated by an address for the purchaser that is available from the business records of the seller that are maintained in the ordinary course of the seller's business when use of this address does not constitute bad faith.

2. Sourced to address of purchaser not in seller's business records. For a sale when subsection 1 does not apply, the sale is sourced to the location indicated by an address for the purchaser obtained during the consummation of the sale, including the address of a purchaser's payment instrument, if no other address is available, when use of this address does not constitute bad faith.

3. Sourced to address from which service provided. When subsections 1 and 2 do not apply, including the circumstance in which the seller is without sufficient information to apply subsection 1 or 2, the location is determined by the address from which the service was provided, disregarding for these purposes any location that was merely the site from which the digital transfer of the product sold was provided.

4. Mobile telecommunications service providers. Notwithstanding sections 1 to 3, the sale of digital audio-visual and digital audio services by a provider of mobile telecommunications service is sourced in the same manner as mobile telecommunications services pursuant to section 2556.

Sec. H-9. 36 MRSA §2559, as amended by PL 2015, c. 300, Pt. A, §35, is further amended to read:

§2559. Application of revenues.

Revenues derived by the tax imposed by this chapter must be credited to a General Fund suspense account. On or before the last day of each month, the State Controller shall transfer a percentage of the revenues received by the State Tax Assessor during the preceding month pursuant to the tax imposed by section 2552, subsection 1, paragraphs A to F and L and N to the Local Government Fund as provided by Title 30-A, section 5681, subsection 5. The balance remaining in the General Fund suspense account must be transferred to service provider tax General Fund revenue. On or before the 15th day of each month, the State Controller shall transfer all revenues received by the assessor during the preceding month pursuant to the tax imposed by section 2552, subsection 1, paragraphs G to J and M to the Medical Care Services Other Special Revenue Funds account, the Other Special Revenue Funds Mental Health Services – Community

Medicaid Program, the Medicaid Services – Adult Developmental Services program and the Office of Substance Abuse – Medicaid Seed program within the Department of Health and Human Services.

Sec. H-10. Application date. This Part applies to sales occurring on or after October 1, 2021.

PART H SUMMARY

This Part updates, clarifies and simplifies the service provider tax law regarding consumer purchases of digital media by equalizing the tax treatment between the various modes of purchase for sales occurring on or after October 1, 2021.

PART I

Sec. I-1. Carry balances; Debt Service - Government Facilities Authority. Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining balances in the Debt Service - Government Facilities Authority program in the Department of Administrative and Financial Services in each year of the 2022-2023 biennium into the following fiscal year.

PART I SUMMARY

This Part renews the authority for the Debt Service – Government Facilities Authority program to carry their funds in the following biennium.

PART J

Sec. J-1. Transfer of funds. Notwithstanding any provision of law to the contrary, the State Controller shall transfer to the unappropriated surplus of the General Fund \$1,000,000 no later than June 30, 2022 and \$1,000,000 no later than June 30, 2023 from the Medical Use of Marijuana Fund, established in the Maine Revised Statutes, Title 22, section 2430.

PART J SUMMARY

This transfers \$1,000,000 for fiscal year 2021-22 and \$1,000,000 for fiscal year 2022-23 from the Medical Use of Marijuana Fund to the unappropriated surplus of the General Fund.

PART K

Sec. K-1. Department of Administrative and Financial Services, Central Administrative Applications program, General Fund account carry-forward.

Notwithstanding any provision of law to the contrary, any balance remaining in the Department of Administrative and Financial Services, Central Administrative Applications program, General Fund account at the close of fiscal year 2021-22 and fiscal year 2022-23 may not lapse and must be carried forward in the same program.

PART K SUMMARY

This Part authorizes the Department of Administrative and Financial Services to carry forward any remaining balance in the Central Administrative Applications program for fiscal years 2021-22 and 2022-23.

PART L

Sec. L-1. Department of Administrative and Financial Services; financial agreement authorization; system requirements. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, Office of Information Technology and the Bureau of Alcoholic Beverages and Lottery Operations may enter into financial agreements on or after July 1, 2021, with debt service commencing on or after July 1, 2021, for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems development of a constituent facing and back end liquor licensing and document management system of the Bureau of Alcoholic Beverages and Lottery Operations. The financial agreements may not collectively exceed 7 years in duration and \$3,000,000 in principal costs. The interest rate may not exceed 5%. Annual principal and interest costs must be paid from the Bureau of Alcoholic Beverages and Lottery Operations program accounts in the Department of Administrative and Financial Services.

PART L SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2021-22 and 2022-23 for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems to support the operations Bureau of Alcoholic Beverages and Lottery Operations.

PART M

Sec. M-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 agreements in fiscal years 2021-22 and 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$7,500,000 in principal costs, and a financing agreement 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.

PART M SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2021-22 and 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division.

PART N

Sec. N-1. Department of Administrative and Financial Services and Department of Public Safety; lease-purchase authorization for motor vehicles for State Police. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation within the Treasurer of State, on behalf of the Department of Public Safety, may enter into financing agreements in fiscal year 2021-22 and 2022-23 for the acquisition of motor vehicles for the State Police. The financing agreements entered into each fiscal year may not exceed \$2,300,000 in principal costs, and financing agreement may not exceed 42 months 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.

PART N SUMMARY

This Part authorizes the Department of Administrative and Financial Services and the Department of Public Safety to enter into financial arrangements in fiscal year 2021-22 and 2022-23 for the acquisition of motor vehicles for the State Police.

PART O

Sec. O-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 on or after July 1, 2021 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio and Network System Reserve Fund, established in Title 5, section 1520. Specifically, for purchasing portables, ongoing upgrades of tower hardware, and the purchase of equipment in support of tower maintenance. The financing agreements entered into each fiscal year may not exceed \$5,000,000 in principal costs, and a financing agreement may not exceed 7 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations in the Department of Administrative and Financial Services, Office of Information Technology accounts.

PART O SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2021-22 and 2022-23 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio and Network System.

PART P

Sec. P-1. Attrition savings. Notwithstanding any provision of law to the contrary, the attrition rate for the 2022-2023 biennium is 5% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

Sec. P-2. Calculation and transfer; attrition savings. The State Budget Officer shall calculate the amount of the savings in Part A that applies against each General Fund account for all executive branch departments and agencies statewide and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2021-22 and 2022-23. The State Budget Officer shall submit to the Joint Standing Committee on Appropriations and Financial Affairs a report of the transferred amounts no later than October 1, 2021.

Sec. P-3. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

GENERAL FUND	2021-22	2022-23
Personal Services	<u>(\$14,154,911)</u>	<u>(\$14,361,890)</u>
GENERAL FUND TOTAL	(\$14,154,911)	(\$14,361,890)

**JUDICIAL DEPARTMENT
Courts – Supreme, Superior and District 0063**

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

GENERAL FUND	2021-22	2022-23
Personal Services	<u>(\$1,566,169)</u>	<u>(\$1,594,453)</u>
GENERAL FUND TOTAL	(\$1,566,169)	(\$1,594,453)

**PART P
SUMMARY**

This Part sets the attrition rate for the 2022-2023 biennium from 1.6% to 5% for judicial branch and executive branch departments and agencies.

PART Q

Sec. Q-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, 2023 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. Q-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, 2023 and is approved to participate in a voluntary employee incentive program under section 1 of this Part

based upon the scheduled workweek in effect prior to the employee's participation in the voluntary employee incentive program.

Sec. Q-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, 2023 and is approved to participate in a voluntary employee incentive program under section 1 of this Part are based upon the scheduled hours of the employee prior to the employee's participation in the voluntary employee incentive program.

Sec. Q-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 of this Part 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, 2022 for fiscal year 2021-22 and no later than January 15, 2023 for fiscal year 2022-23.

Sec. Q-5. Lapsed balances. Notwithstanding any other provision of law, \$150,000 in fiscal year 2021-22 and \$150,000 in fiscal year 2022-23 of savings identified from the voluntary employee incentive programs in this Part lapse to the General Fund.

PART Q SUMMARY

This Part continues the voluntary employee incentive program through the 2022-2023 biennium.

PART R

Sec. R-1. Tax expenditures. In accordance with the Maine Revised Statutes, Title 5, section 1666 and to the extent not otherwise provided in this Act, 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 8, 2021 in the first regular legislative session.

PART R SUMMARY

This Part continues authorization for each individual tax expenditure provided by statute.

PART S

Sec. S-1. Transfer from Liquor Operation Revenue Fund. Notwithstanding the Maine Revised Statutes, Title 30-A, section 6054, subsection 4, or any other provision of law to the contrary, the Maine Municipal Bond Bank shall transfer \$50,000,000 during fiscal year 2021-22 and \$20,000,000 during fiscal year 2022-23 from the Liquor Operation Revenue Fund, established in Title 30-A, section 6054, subsection 1, to the unappropriated surplus of the General Fund.

PART S SUMMARY

This Part authorizes the General Fund to receive transfers of \$70,000,000 in undedicated revenues associated with profits from liquor. These revenues are in excess of the amount required for debt payments and previously authorized transfers.

PART T

Sec. T-1. Transfer to Maine Budget Stabilization Fund for fiscal year 2021-22. On or before June 30, 2022, the State Controller shall transfer \$10,000,000 from the unappropriated surplus of the General Fund to the Maine Budget Stabilization Fund established in the Maine Revised Statutes, Title 5, section 1532.

Sec. T-2. Transfer to Maine Budget Stabilization Fund for fiscal year 2022-23. On or before June 30, 2023, the State Controller shall transfer \$10,000,000 from the unappropriated surplus of the General Fund to the Maine Budget Stabilization Fund established in the Maine Revised Statutes, Title 5, section 1532.

PART T SUMMARY

This Part requires the transfer of \$10,000,000 in fiscal years 2021-22 and 2022-23 from the unappropriated surplus of the General Fund to the Maine Budget Stabilization Fund.

PART U

Sec. U-1. 2 MRSA §6, sub-§3, as amended by PL 2019, c. 343, Pt. D, §1, is further amended to read:

3. Range 89. The salaries of the following state officials and employees are within salary range 89:

Director, Bureau of General Services;
Director, Bureau of Alcoholic Beverages and Lottery Operations;
State Budget Officer;

State Controller;
Director, Bureau of Forestry;
Director, Governor's Office of Policy Innovation and Management the Future;
Director, Energy Resources Office;
Director of Human Resources;
Director, Bureau of Parks and Lands;
Director of the Governor's Office of Communications;
Director, Bureau of Agriculture, Food and Rural Resources; ~~and~~
Director, Bureau of Resource Information and Land Use Planning; and;
Director, Office of Marijuana Policy.

Sec. U-2. 5 MRSA §947-B, as amended by PL 2013, c. 1, Pt. D, §§1-4, is further amended to read:

1. Major policy-influencing positions. The following positions are major policy-influencing positions within the Department of Administrative and Financial Services. Notwithstanding any other provision of law, these positions and their successor positions are subject to this chapter:

- A.
 - B. Director, Bureau of Human Resources
 - C.
 - D. Director, Bureau of Alcoholic Beverages and Lottery Operations;
 - E. Director, Bureau of General Services;
 - F. Deputy Commissioners, Department of Administrative and Financial Services;
 - G. State Controller;
 - H. State Tax Assessor;
 - I. State Budget Officer;
 - J. Chief Information Officer;
 - K. Associate Commissioner, Administrative Services;
 - L. Associate Commissioner for Tax Policy within the Bureau of Revenue Services;
- ~~and~~
- M. Director, Legislative Affairs and Communications; and
 - N. Director, Office of Marijuana Policy

PART U SUMMARY

This Part adds the Director, Office of Marijuana Policy as a major policy influencing position within the Department of Administrative and Financial Services and adds it to the list of positions with salaries set by the Governor.

PART V

Sec. V-1. 12 MRSA §1802, as amended by PL 2017, c. 284, Pt. PPPPPP, §1, is further amended to read:

2. Deputy director. The director is assisted in executive duties by a deputy director. The deputy director position is a classified, confidential position.

4. Appointment. The director ~~and the deputy director are~~ is appointed by and will serve at the pleasure of the commissioner.

PART V SUMMARY

This Part changes the Deputy Director position from serving at the pleasure of the Commissioner to a classified, confidential position.

PART W

Sec. W-1. 12 MRSA §1849, as amended by PL 2017, c. 289, is further amended to read:

2. Fund established. All income received by the director from the public reserved lands, except income provided for in section 1855, must be deposited with the Treasurer of State to be credited to the Public Reserved Lands Management Fund, which is established as a nonlapsing fund and is subject to allocation by the legislature. Any interest earned on this money must also be credited to the fund. No expenditure may be made from the fund other than for the bureau's general operating purposes with respect to management of the public reserved lands unless the fund has a cash operating balance of at least \$2,500,000 at the start of the fiscal year during which the expenditure is made.

4. Expenditures from fund. ~~Expenditures from the Public Reserved Lands Management Fund, including but not limited to money expended for road building and road maintenance, are subject to legislative approval in the same manner as appropriations from the General Fund. Money in the Public Reserved Lands Management Fund may not be expended in excess of or in any manner inconsistent with the legislative allocation of the fund by the Legislature. The joint standing committee of the Legislature having jurisdiction over public lands matters, referred to in this subsection as "the jurisdictional committee," shall review all allocations or subdivisions of allocations from the fund.~~

A. Before ~~January~~ February 15th of each odd-numbered year, the commissioner shall submit to the jurisdictional committee a detailed proposed budget for expenditures from the fund for the budgetary biennium. Before January 15th of each even-numbered year, the commissioner shall submit to the jurisdictional committee a detailed budget for any proposed modifications to the legislative allocations of the fund during the remainder of the budgetary biennium.

PART W SUMMARY

This Part allows the department to submit financial orders for this account and adjusts the budget report submission date in odd-numbered years to align with the submission of a biennial budget from a Governor-elect. Legislative reporting requirements and oversight remain intact.

PART X

Sec X-1. Transfer of funds from unencumbered balance forward, Department of Agriculture, Conservation and Forestry, Division of Forest Protection. Notwithstanding any other provision of law to the contrary, the State Controller shall leave \$200,000 of unencumbered balance forward remaining in the Personal Services line category and \$300,000 of unencumbered balance forward remaining in the All Other line category in the Department of Agriculture, Conservation and Forestry, Division of Forest Protection, General Fund account at the close of fiscal year 2020-21 and shall transfer all remaining money from the unencumbered balance forward in the Personal Services line category above \$200,000 and in the All Other line category above \$300,000 on or before August 1, 2021 to the Capital Expenditures line category in the Department of Agriculture, Conservation and Forestry, Division of Forest Protection, General Fund account to fund the overhaul of existing aircraft.

Sec X-2. Transfer of funds from unencumbered balance forward, Department of Agriculture, Conservation and Forestry, Division of Forest Protection. Notwithstanding any other provision of law to the contrary, the State Controller shall leave \$200,000 of unencumbered balance forward remaining in the Personal Services line category and \$300,000 of unencumbered balance forward remaining in the All Other line category in the Department of Agriculture, Conservation and Forestry, Division of Forest Protection, General Fund account at the close of fiscal year 2021-22 and shall transfer all remaining money from the unencumbered balance forward in the Personal Services line category above \$200,000 and in the All Other line category above \$300,000 on or before August 1, 2022 to the Capital Expenditures line category in the Department of Agriculture, Conservation and Forestry, Division of Forest Protection, General Fund account to fund the overhaul of existing aircraft.

PART X SUMMARY

This Part authorizes a one-time transfer in each year of the biennium of all funds in excess of \$500,000 from unencumbered balance forward in the Personal Services and All Other line categories 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 aircraft.

PART Y

Sec. Y-1. Rename Office of the Commissioner program. Notwithstanding any other provision of law, the Office of the Commissioner program within the Department of Agriculture, Conservation and Forestry is renamed the DACF Administration program.

PART Y SUMMARY

This Part renames the Office of the Commissioner program in the Department of Agriculture, Conservation and Forestry to DACF Administration.

PART Z

Sec. Z-1. Transfer Balances. Notwithstanding any other provision of law, at the close of fiscal year 2020-21, the Department of Agriculture, Conservation and Forestry shall transfer, after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized by statute, any remaining balance in the Federal-State Inspection Fund account in the Bureau of Agriculture program, Federal Expenditures Fund to the Division of Quality Assurance and Regulation account in the Bureau of Agriculture program, Other Special Revenue Funds.

PART Z SUMMARY

This Part authorizes a transfer of residual cash remaining in the Federal-State Inspection Fund account to the Division of Quality Assurance and Regulation account at the end of the 2020-21 biennium.

PART AA

Sec. AA-1. 35-A MRSA §9211 is amended to read:

2-A. Surcharge; collection. Beginning January 1, 2020, in addition to the assessment imposed pursuant to subsection 2, a ~~ConnectME~~ ConnectMaine surcharge of 10¢ per line or number is imposed. The assessment imposed pursuant to subsection 2 and the surcharge imposed pursuant to this subsection must be collected from the customer on a monthly basis by each communications service provider. Revenue must be deposited in the fund.

3. ConnectMaine fund surcharge; Beginning January 1, 2022, the ConnectMaine surcharge, of 10 cents per month per line imposed in subsection 2-A is levied on:

(1) Each residential and business telephone exchange line, including private branch exchange lines and Centrex lines;

(2) Semipublic coin and public access lines;

(3) Customers of interconnected voice over Internet protocol service; and
(4) Customers of cellular or wireless telecommunications service that is not prepaid wireless telecommunications service;

The Surcharge may not be imposed on more than 25 lines per customer billing the account. Revenue must be deposited in the fund.

~~3.4.~~ Explicit identification of assessment and surcharge on customer bills. A communications service provider assessed pursuant to subsection 2 may recover the amount of the assessment from the provider's customers. If a provider recovers the amount from its customers, it must explicitly identify the amount owed by a customer on the customer's bill and indicate that the funds are collected for use in the ConnectMaine Fund. Beginning January 1, 2020, the ConnectME surcharge imposed pursuant to subsection 2-A must be shown separately from the assessment imposed pursuant to subsection 2 as a statewide ConnectME surcharge on the customer's bill. Beginning January 1, 2022, the ConnectMaine surcharge imposed pursuant to subsection ~~2-A~~ 3 must be shown separately from the assessment imposed pursuant to subsection 2 as a statewide ~~ConnectME~~ Broadband Access Fund surcharge on the customer's bill.

PART AA SUMMARY

This Part clarifies the new 10 cent ConnectMaine surcharge.

PART BB

Sec. BB-1. Department of Corrections; transfer of funds for overtime expenses. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, the Department of Corrections, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, may transfer Personal Services, All Other or Capital Expenditures funding between accounts within the same fund for the purposes of paying overtime expenses in fiscal years 2021-22 and 2022-23. These transfers are not considered adjustments to appropriations.

PART BB SUMMARY

This Part authorizes the Department of Corrections to transfer, by financial order, Personal Services, All Other or Capital Expenditure line categories between accounts within the same fund for the purpose of paying departmental overtime expenses in fiscal years 2021-22 and 2022-23.

PART CC

Sec. CC-1. Transfers and adjustments to position count. The Commissioner of Corrections shall review the current organizational structure of the Department of Corrections to improve organizational efficiency and cost-effectiveness and shall recommend transfers of

positions and available balances. Notwithstanding any provision of law to the contrary, 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 2022-2023 biennium. Position adjustments made after December 1st and before July 1st of each fiscal year may not be considered an adjustment to position count or appropriations. The transfer and adjustment authorized by this section must comply with the requirements of the Maine Revised Statutes, Title 5, section 1585. Any transfer or adjustment pursuant to this section that would result in a program or mission change or facility closure must be reported by the Bureau of the Budget 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.

PART CC SUMMARY

This Part allows 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 2022-2023 biennium. Any transfers resulting in a mission change or facility closure must have legislative review.

PART DD

Sec. DD-1. Personal Services balances; Maine Health Data Organization; transfers authorized. Notwithstanding any other provision of law, in the 2022-2023 biennium, the Maine Health Data Organization is authorized to transfer up to \$325,000 in each fiscal year, available balances of Personal Services allocations, after all salary, benefit and other obligations are met, to the All Other line category in the Maine Health Data Organization, Other Special Revenue Funds account.

PART DD SUMMARY

This Part authorizes transfers of Personal Services to All Other in the Maine Health Data Organization, Other Special Revenue Funds account.

PART EE

Sec. EE-1. 5 MRSA §937, sub-§1, ¶F, as amended by PL 2019, c. 343, Pt. SS, §1, is further amended to read:

F. Director, ~~Legislative~~ of Policy and Government Affairs; and

Sec. EE-2. 20-A MRSA §203, sub-§1, ¶F, as amended by PL 2019, c. 343, Pt. SS, §2, is further amended to read:

F. Director, ~~Legislative~~ of Policy and Government Affairs;

PART EE SUMMARY

This Part changes the title of Director, Legislative Affairs within the Department of Education to Director of Policy and Government Affairs.

PART FF

Sec. FF-1. 5 MRSA §937, sub-§1, ¶M, as enacted by PL 2011, c. 655, Pt. D, §4, is amended to read:

M. Director, ~~of~~ Marketing and Communications;

Sec. FF-2. 5 MRSA §937, sub-§1, ¶N is enacted to read:

N. Chief Innovation Officer; and

Sec. FF-3. 20-A MRSA §203, sub-§1, ¶M, as amended by PL 2019, c. 343, Pt. TT, §1, is further amended to read:

M. Director, ~~of~~ Marketing and Communications;

Sec. FF-4. 20-A MRSA §203, sub-§1, ¶O, as amended by PL 2019, c. 343, Pt. TT, §2, is further amended to read:

O. ~~Director of Special Projects~~ Chief Innovation Officer; and

PART FF SUMMARY

This Part changes the title of Director, Communications within the Department of Education to Director of Marketing and Communications and the title of Director of Special Projects within the Department of Education to Chief Innovation Officer and adds the Chief Innovation Officer as a major policy-influencing position in the department.

PART GG

Sec. GG-1. 5 MRSA §937, sub-§1, ¶O is enacted to read:

O. Chief of Operations.

PART GG SUMMARY

This Part adds the Chief of Operations position as a major policy-influencing position in the Department of Education.

PART HH

Sec. HH-1. 5 MRSA §1582, sub-§4, as amended by PL 2013, c. 368, Pt. DD, §1, is further amended to read:

4. Use of savings; personal services funds. Savings accrued from unused funding of employee benefits may not be used to increase services provided by employees. Accrued salary savings generated within an appropriation or allocation for Personal Services may be used for the payment of nonrecurring Personal Services costs only within the account where the savings exist. Accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services may be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies, and accrued savings generated within a Highway Fund account's allocations for Personal Services may be used to offset Personal Services shortfalls in other Highway Fund accounts that occur as a direct result of Personal Services allocation reductions for projected vacancies; except that the transfer of such accrued savings is subject to review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. Costs related to acting capacity appointments and emergency, unbudgeted overtime for which it is impractical to budget in advance may be used with the approval of the appointing authority. Other actions such as retroactive compensation for reclassifications or reallocations and retroactive or one-time settlements related to arbitrator or court decisions must be recommended by the department or agency head and approved by the State Budget Officer. Salary and employee benefits savings may not be used to fund recurring Personal Services actions either in the account where the savings exist or in another account. At the close of each fiscal year, except for the forest protection unit account within the Department of Agriculture, Conservation and Forestry, the Disproportionate Share - Riverview Psychiatric Center and the Disproportionate Share - Dorothea Dix Psychiatric Center accounts within the Department of Health and Human Services, ~~the Education in the Unorganized Territory account within the Department of Education and the Chief Medical Examiner account within the Department of the Attorney General~~, any unexpended General Fund Personal Services appropriations to executive branch agencies including accounts that are authorized to carry unexpended balances forward must lapse to the Salary Plan program, General Fund account in the Department of Administrative and Financial Services.

Sec. HH-2 Department of Education; Education in the Unorganized Territory; lapsed balances. Notwithstanding any other provision of law, \$5,002,639 of unencumbered balance forward from the Department of Education, Education in the Unorganized Territory account, Personal Services line category lapses to the unappropriated surplus of the General Fund no later than June 30, 2022.

PART HH SUMMARY

This part removes the Education in the Unorganized Territory account within the Department of Education from the list of accounts authorized to carry unexpended General Fund Personal Services balances and transfers the accumulated balance to the unappropriated surplus of the General Fund.

PART II

Sec. II-1. 20-A MRSA §7209, sub-§4, as amended by PL 2017, c. 284, Pt. SSS, §1 is further amended to read:

4. Director of early childhood special education. The commissioner or the commissioner's designee shall ~~appoint and~~ supervise a director of early childhood special education. The director has the following powers and duties:

PART II SUMMARY

This Part removes the appointment of the Director of Early Childhood Special Education. This position was formerly a Child Development Services position. It is now a State position and does not need to be appointed.

PART JJ

Sec. JJ-1. 20-A MRSA §13013-A, sub-§3, as enacted by PL 2011, c. 702, §2, ¶3 is amended to read:

3. Payment. The department shall provide the salary supplement to school administrative units and publicly supported secondary schools for eligible teachers no later than February 15th of each year. Payment must be paid within available resources. Amounts paid may be prorated.

PART JJ SUMMARY

This Part adds language that allows the prorating of salary supplement payments for national board-certified teachers based on the amount of revenue received for this purpose.

PART KK

Sec. KK-1. 18-C MRSA §5-415, sub-§1, as affected by PL 2019, c. 417, Pt. B, §14, is amended to read:

1. Bond or collateral. Requiring the conservator to furnish bond or collateral or additional bond or collateral or allowing a reduction in a bond or collateral previously furnished; This subsection does not apply to a public conservator;

Sec. KK-2. 18-C MRSA §5-416, sub-§5, is enacted to read:

5. Public conservator. The court may not require a bond for a public conservator.

Sec. KK-3. 18-C MRSA §5-710, as affected by PL 2019, c. 417, Pt. B, §14, is amended to read:

§5-710. Bond not required

~~The public guardian or conservator is not required to file bonds in individual guardianships or conservatorships, but shall give a surety bond for the joint benefit of the individuals subject to guardianship or protected persons placed under the responsibility of the public guardian or conservator and the State, with a surety company or companies authorized to do business within the State, in an amount not less than the total value of all assets held by the public guardian or conservator, which amount must be computed at the end of each state fiscal year and approved by the Probate Court for Kennebec County. At no time may the bond of each of the public guardians or conservators be less than \$500 respectively.~~

Sec. KK-4. 18-C MRSA §5-711, sub-§1, as affected by PL 2019, c. 417, Pt. B, §14, is amended to read:

1. Reasonable expenses; account for costs. The public guardian or conservator may receive such reasonable amounts for its expenses as guardian or conservator as the Probate Court may allow. The amounts so allowed must be allocated to an account from which may be drawn expenses for filing fees, ~~bond premiums~~, court costs and other expenses required in the administration of the functions of the public guardian or conservator. No amounts thus received may inure to the benefit of any employee of the public guardian or conservator. Any balance in the account at the end of a fiscal year does not lapse but is carried forward from year to year and used for the purposes provided for in this subsection.

PART KK SUMMARY

This Part eliminates the requirement that a public guardian or public conservator furnish a bond. The Maine Supreme Judicial Court held in *Perry v. Dean*, 2017 ME 35, that the State, having not explicitly waived its sovereign immunity provided under the Maine Tort Claims Act,

is immune to claims against the State for breach of fiduciary duty owed to the person subject to public guardianship or public conservatorship.

PART LL

Sec. LL-1. 22 MRSA §1708, sub-§3, ¶F, as enacted by PL 2017, c. 460, Pt. B, §1, is amended to read:

F. Establish a nursing facility's base year every 2 years and increase the rate of reimbursement beginning July 1, 2014 and every year thereafter until June 30, 2018. For the state fiscal year beginning July 1, 2018, the base year for each facility is its fiscal year that ended in the calendar year 2016. For state fiscal years beginning on or after July 1, 2019, subsequent rebasing must be based on the most recent cost report filings available. The department may provide a mechanism for subsequent adjustments to base year costs to reflect any material difference between as-filed cost reports used in rebasing and subsequent determinations of audited, allowable costs for the same fiscal period. The department's rules must provide that, beginning in the state fiscal year beginning July 1, 2018, the rates set for each rebasing year must include an inflation adjustment for a cost-of-living percentage change in nursing facility reimbursement each year in accordance with the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index ~~medical care~~ nursing homes and adult day care services index.

Any rebasing done pursuant to this paragraph may not result in a nursing facility receiving a reimbursement rate that is lower than the rate in effect on June 30, 2018.

PART LL SUMMARY

This Part updates the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index to be used for cost-of-living adjustments from the medical care services index to the nursing and adult day care services index.

PART MM

Sec. MM-1. 22 MRSA §1816, as amended by PL 2019, c. 343, Pt. YY, §5, is further amended to read:

§1816. Inspections

Every building, institution or establishment for which a license has been issued must be periodically inspected by duly appointed representatives of the ~~Office of MaineCare Services~~ Division of Licensing and Certification under the rules and regulations to be established by the department. An institution licensed pursuant to this chapter may not be required to be licensed or inspected under the laws of this State relating to hotels, restaurants, lodging houses, boardinghouses and places of refreshments. A full license may not be issued until the applicant

has furnished the department with a written statement signed by the Commissioner of Public Safety or the proper municipal official designated in Title 25, chapters 313 to 321 to make fire safety inspections that the home and premises comply with chapters 313 to 321 relating to fire safety. The department shall establish and pay reasonable fees to the municipal official or the Commissioner of Public Safety for each such inspection. This written statement must be furnished annually prior to the issuance of full licensure.

~~For nursing facilities providing both nursing home and assisted living services, the department shall ensure that a single coordinated licensing and life safety code inspection is performed. The commissioner shall adopt rules to implement this paragraph. Rules adopted pursuant to this paragraph are routine technical rules as defined by Title 5, chapter 375, subchapter H-A.~~

A hospital licensed under this chapter is exempt from department relicensure inspection requirements under this chapter if the hospital is certified by the Centers for Medicare and Medicaid Services for participation in the federal Medicare program and holds full accreditation status by a health care facility accrediting organization recognized by the Centers for Medicare and Medicaid Services. If a hospital is certified to participate in the federal Medicare program and not accredited by a health care facility accrediting organization recognized by the Centers for Medicare and Medicaid Services, the department shall inspect the hospital every 3 years for compliance with the Centers for Medicare and Medicaid Services' conditions of participation. The provisions of this paragraph do not exempt a hospital from an inspection by the department in response to a complaint or suspected violation of this chapter or of the Centers for Medicare and Medicaid Services' conditions of participation or an inspection by another state agency or municipality for building code, fire code, life safety code or other purposes unrelated to health care facility licensing or accreditation. For purposes of this paragraph, "Centers for Medicare and Medicaid Services" means the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services.

PART MM SUMMARY

This Part accomplishes the following:

1. It changes the representatives that inspect establishments from the Office of MaineCare Services to the Division of Licensing and Certification.
2. It removes the requirement that the department conduct a single coordinated inspection of a facility dually licensed as a nursing home and an assisted housing facility. This requirement is not feasible as nursing facilities are inspected based on their federal certification requirements which varies year to year between 9 and 15 months and assisted housing licensure inspections are done every 2 years to coincide with the term of licensure.

PART NN

Sec. NN-1. 22 MRSA §1964, as enacted by PL 2017, c. 312, Pt. A, §2, is amended to read:

§1964. Required Staffing

Notwithstanding any other provision of law, and without further approval or justification, the department shall promptly fill all public health nurse positions within the Public Health Nursing Program for which funding is provided.

The department shall widely post public notices for public health nurse vacancies under this section on publicly accessible state websites and in other appropriate locations. Public notice must be posted within 30 days of the effective date of this section for vacancies then existing and within 30 days of each subsequent vacancy that occurs. The department shall recruit and hire qualified individuals for these vacant positions

~~Notwithstanding any other provision of law, the department may not transfer or otherwise repurpose any funds appropriated or allocated for the salaries, benefits and other costs of public health nurses and the services they provide.~~

PART NN SUMMARY

This Part removes the language which does not allow the transfer or otherwise repurpose of any funds appropriated or allocated for public health nurses and the services they provide.

PART OO

Sec. OO-1. 36 MRSA §2892, as enacted by PL 2019, c.616, Pt. Y, §1, is amended by:

§2892. Tax imposed

For the state fiscal year beginning on July 1, 2003, a tax is imposed against each hospital in the State. The tax is equal to .74% of net operating revenue for the tax year as identified on the hospital's most recent audited annual financial statement for that tax year. Delinquent tax payments are subject to Title 22, section 3175-C.

For state fiscal years beginning on or after July 1, 2004, a tax is imposed annually against each hospital in the State. The tax is equal to 2.23% of the hospital's net operating revenue as identified in the hospital's audited financial statement for the hospital's taxable year. For the state fiscal year beginning July 1, 2004, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2002. For the state fiscal year beginning July 1, 2005, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2003. For state fiscal years beginning on or after July 1, 2006 but before July 1, 2008, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2004.

For state fiscal years beginning on or after July 1, 2008 but before July 1, 2010, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2006.

For state fiscal years beginning on or after July 1, 2010 but before July 1, 2013, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2008.

For state fiscal years beginning on or after July 1, 2013 but before July 1, 2017, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2012.

For state fiscal years beginning on or after July 1, 2017 but before July 1, 2019, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2014.

For state fiscal years beginning on or after July 1, 2019, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2016.

For state fiscal years beginning on or after July 1, 2021, the hospital's taxable year is the hospital's fiscal year that ended during calendar year 2018.

PART OO SUMMARY

This Part updates the base year for the hospital tax.

PART PP

Sec. PP-1. 22 MRSA, §3762, sub-§8, ¶B, as amended by PL 2015, c. 267, Pt. RRRR, §3, is further amended to read:

B. The department shall provide limited transitional transportation benefits to meet employment-related costs to ASPIRE-TANF program participants who lose eligibility for TANF assistance due to employment, and to employed families with children with income less than 200% of the nonfarm income official poverty line. The department may also make transitional transportation benefits available to families in which one or both adults are working and who, although they remain financially eligible for TANF benefits, request that their benefits be terminated. Benefits may be provided for up to 18 months ~~following loss of TANF eligibility.~~ The department may adopt rules that impose a weekly limit on available transitional transportation benefits and that require a contribution from each participant toward the cost of transportation. For the purposes of employed families, whose household income is less than 200% of the nonfarm income official poverty line and who do not qualify based on the loss of TANF due to earnings or are a two parent household who request termination of TANF benefits when at least one adult is working, the department may use up to \$1.4 million annually from the federal TANF block grant for expenditures under this program.

PART PP SUMMARY

This Part accomplishes the following:

1. It changes eligibility for transitional transportation to include families who are employed and have income less than 200% of the nonfarm income official poverty line.
2. It allows the department to use federal TANF block grant to support employed families who have transportation costs and have income less than 200% of the nonfarm income official poverty line. The department may use up to \$1.4 million annually in TANF block grant expenditures for these families.

PART QQ

Sec. QQ-1. 22 MRSA §8605, as amended by PL 1997, c. 728, §15, is further amended to read:

§8605. Fire safety

1. Inspection required. A license may not be issued by the department for an adult day care program until the department has received from the Commissioner of Public Safety a written statement signed by one of the officials designated under Title 25, section 2360, 2391 or 2392 to make fire safety inspections. This statement must indicate that a facility has complied with the applicable fire safety provisions referred to in subsection 2 and Title 25, section 2452 and must be furnished ~~annually~~ to the department prior to the issuance of full licensure.

2. Life Safety Code. The written statement must be furnished ~~annually~~ to the department prior to the issuance of full licensure and must indicate that the adult day care program has complied with at least the requirements of the Life Safety Code of the National Fire Protection Association that are specified in:

A. The family day care homes section, if the adult day care program has no more than 6 adults per session;

B. The group day care homes section, if the adult day care program has at least 7 but no more than 12 adults per session; or

C. The child day care section, if the adult day care program has more than 13 adults per session.

3. Fees. The department shall establish and pay reasonable fees to the Department of Public Safety or municipal official for each such inspection. Fees collected by the Department of Public Safety must be deposited into a special revenue account to defray expenses in carrying out this

section. Any balance of fees may not lapse but must be carried forward as a continuing account to be expended for the same purposes in the following fiscal years.

PART QQ SUMMARY

This Part changes the frequency of life safety inspections from annual to prior to the issuance of the license which is every 2 years.

PART RR

Sec. RR-1. 22-A MRSA, §205, sub-§4, as amended by PL 2007, c.539, Pt. N, §44, is further amended to read:

4. Appointments. All deputy commissioners, all office directors, the senior legal advisor for the commissioner, the regional systems integration directors and the superintendents of any state institutions are appointed by the commissioner and serve at the pleasure of the commissioner.

PART RR SUMMARY

This Part establishes a Senior Legal Advisor within the Department of Health and Human Services that is appointed by the commissioner and serves at the pleasure of the commissioner.

PART SS

Sec. SS-1. Transfer provision. Notwithstanding any other provision of law, at the close of fiscal year 2020-21, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, any remaining balances in the Low-Cost Drugs to Maine's Elderly program, the Mental Health Services - Community Medicaid program and the Office of Substance Abuse and Mental Health Services - Medicaid Seed program, General Fund to the Medical Care - Payments to Providers program, General Fund. Additionally, all existing contracts, agreements and compacts currently in effect in the Department of Health and Human Services continue in effect.

Sec. SS-2. Transfer provision. Notwithstanding any other provision of law, at the close of fiscal year 2020-21, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, any remaining balances in the Private Non-Medical Institutions Room and Board program, General Fund to the Nursing Facilities program, General Fund. Additionally, all existing contracts, agreements and compacts currently in effect in the Department of Health and Human Services continue in effect.

Sec. SS-3. Transfer provision. Notwithstanding any other provision of law, at the close of fiscal year 2020-21, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, any remaining balances in the Developmental Services Waiver - MaineCare program, the Developmental Services Waiver - Supports program, the Medicaid Waiver for Other Related Conditions program, the Traumatic Brain Injury Seed program and the Medicaid Waiver for Brain Injury Residential and Community Services program, General Fund to the Medicaid Services - Developmental Services program, General Fund. Additionally, all existing contracts, agreements and compacts currently in effect in the Department of Health and Human Services continue in effect.

Sec. SS-4. Transfer of funds. Notwithstanding any other provision of law, the Department of Health and Human Services may transfer available balances in the accounts by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are considered adjustments to appropriations.

PART SS SUMMARY

This Part contains transition provisions for the consolidation of General Fund programs from 13 to 4 in the Department of Health and Human Services, Office of MaineCare Services. Additionally, all existing contracts, agreements and compacts currently in effect in the Department of Health and Human Services continue in effect.

PART TT

Sec. TT-1. Carrying balances; Department of Health and Human Services web portal upgrade. Notwithstanding any provision of law to the contrary, at the end of each fiscal year the State Controller shall carry forward, to be used for the same purposes, any unexpended balance of the \$1,400,000 appropriated in Public Law 2019, chapter 343 in the All Other line category in the Office for Family Independence -District program, General Fund account for the purpose of upgrades to the public assistance web portal.

PART TT SUMMARY

This Part authorizes any unexpended balance in the Office for Family Independence – District program, General Fund account within the Department of Health and Human Services for the purpose of upgrades to the public assistance web portal be carried forward for use in the next fiscal year.

PART UU

Sec. UU-1. Transfer of Personal Services balances to All Other; state psychiatric centers.

Notwithstanding any provision of law to the contrary, for fiscal years 2021-22 and 2022-23 only, the Department of Health and Human Services is authorized to transfer available balances of Personal Services appropriations and allocations in the Disproportionate Share - Dorothea Dix Psychiatric Center program, the Disproportionate Share - Riverview Psychiatric Center program, the Riverview Psychiatric Center program and the Dorothea Dix Psychiatric Center program after all salary, benefit and other obligations are met to the All Other line category of those programs. 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.

PART UU SUMMARY

This Part authorizes the Department of Health and Human Services to transfer by financial order available Personal Services balances in the Disproportionate Share - Dorothea Dix Psychiatric Center program, the Disproportionate Share - Riverview Psychiatric Center program, the Riverview Psychiatric Center program and the Dorothea Dix Psychiatric Center program in order to provide flexibility in the payment of operational expenses.

PART VV

Sec. VV-1. Rename Office of Substance Abuse and Mental Health Services.

Notwithstanding any other provision of law, the Office of Substance Abuse and Mental Health Services within the Department of Health and Human Services is renamed the Office of Behavioral Health.

PART VV SUMMARY

This Part renames the Office of Substance Abuse and Mental Health Services within the Department of Health and Human Services to the Office of Behavioral Health.

PART WW

Sec. WW-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.

PART WW SUMMARY

This Part authorizes the Department of Health and Human Services 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 XX

Sec. XX-1. Department of Health and Human Services; transfer of funds from All Other. Notwithstanding any provision of law to the contrary, for fiscal years 2021-22 and 2022-23 only, the Department of Health and Human Services may transfer from available balances of appropriations in the All Other line category after the deduction of all appropriations, financial commitments, other designated funds or any other transfer authorized by statute from any account within the Department of Health and Human Services, excluding balances in the IV-E Foster Care/Adoption Assistance and State-funded Foster Care/Adoption Assistance programs, for the purpose of the information system modernization project in the Office of Aging and Disability Services, including the modernization of and merging of information systems within the Department of Health and Human Services, Office of Aging and Disability Services, by financial order upon the recommendation of the State Budget Officer and approval of the Governor. This transfer is not considered an adjustment to appropriations.

PART XX SUMMARY

This Part authorizes the transfer of All Other balances from any account within the Department of Health and Human Services, excluding balances in the IV-E Foster Care/Adoption Assistance and State-funded Foster Care/Adoption Assistance programs, for the purpose of the information system modernization project in the Office of Aging and Disability Services.

PART YY

Sec. YY-1. Transfer of funds. Notwithstanding any other provision of law, for fiscal years 2021-22 and 2022-23, the Department of Health and Human Services may transfer available balances between the State-Funded Foster Care/Adoption Assistance program and the IV-E Foster Care/Adoption Assistance program in the All Other line category. 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.

PART YY SUMMARY

This Part authorizes the Department of Health and Human Services to transfer appropriations within the Office of Child and Family Services related to the cost of administering the child welfare program.

PART ZZ

Sec. ZZ-1. Transfer of funds. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, until June 30, 2023, 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.

PART ZZ SUMMARY

This Part authorizes the Department of Health and Human Services to transfer available balances of appropriations between the MaineCare General Fund accounts for the 2022-2023 biennium.

PART AAA

Sec. AAA-1. Transfer of Personal Services balances to All Other; Department of Health and Human Services, Office for Family Independence. Notwithstanding any provision of law to the contrary, in fiscal years 2021-22 and 2022-23 only, the Department of Health and Human Services is authorized to transfer available balances of appropriations in the Personal Services line category in the Office for Family Independence program and the Office for Family Independence - District program after all financial commitments for salary, benefit, other obligations and budgetary adjustments have been made to the All Other line category in either the Office for Family Independence program or the Office for Family Independence - District program in order to provide for information technology and related services. 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.

PART AAA SUMMARY

This Part authorizes the Department of Health and Human Services to transfer available balances of Personal Services appropriations to All Other in the Office for Family Independence program and the Office of Family Independence – District program for the 2022-2023 biennium.

PART BBB

Sec. BBB-1. Department of Health and Human Services; General Assistance – Reimbursement to Cities and Towns account; lapsed balances. Notwithstanding any other provision of law, \$3,000,000 of unencumbered balance forward from the Department of Health and Human Services, General Assistance – Reimbursement to Cities and Towns, General Fund carrying account, All Other line category lapses to the unappropriated surplus of the General Fund no later than June 30, 2022.

PART BBB SUMMARY

This Part lapses \$3,000,000 of the unencumbered balance forward of the Department of Health and Human Services, General Assistance – Reimbursement to Cities and Towns, General Fund account to the General Fund in fiscal year 2021-22.

PART CCC

Sec. CCC-1. Department of Health and Human Services; Temporary Assistance to Needy Families account; lapsed balances. Notwithstanding any other provision of law, \$5,000,000 of unencumbered balance forward from the Department of Health and Human Services, Temporary Assistance to Needy Families, General Fund carrying account, All Other line category lapses to the unappropriated surplus of the General Fund no later than June 30, 2022.

PART CCC SUMMARY

This Part lapses \$5,000,000 of the unencumbered balance forward of the Department of Health and Human Services, Temporary Assistance to Needy Families, General Fund account to the General Fund in fiscal year 2021-22.

PART DDD

Sec. DDD-1. Department of Health and Human Services; Additional Support for People in Retraining and Employment account; lapsed balances. Notwithstanding any other provision of law, \$10,000,000 of unencumbered balance forward from the Department of Health and Human Services, Additional Support for People in Retraining and Employment, General Fund carrying account, All Other line category lapses to the unappropriated surplus of the General Fund no later than June 30, 2022.

PART DDD SUMMARY

This Part lapses \$10,000,000 of the unencumbered balance forward of the Department of Health and Human Services, Additional Support for People in Retraining and Employment, General Fund account to the General Fund in fiscal year 2021-22.

PART EEE

Sec. EEE-1. Department of Health and Human Services; Medical Care Services account; lapsed balances. Notwithstanding any other provision of law, \$60,000,000 of unencumbered balance forward from the Department of Health and Human Services, Medical Care Services, General Fund carrying account, All Other line category lapses to the unappropriated surplus of the General Fund no later than June 30, 2022.

PART EEE SUMMARY

This Part lapses \$60,000,000 of the unencumbered balance forward of the Department of Health and Human Services, Medical Care Services, General Fund account to the General Fund in fiscal year 2021-22.

PART FFF

Sec. FFF-1. 4 MRSA, §1804, sub-§4, ¶D is amended to read:

4. Powers. The commission may:

- A. Establish and maintain a principal office and other offices within the State as it considers necessary;
- B. Meet and conduct business at any place within the State;
- C. Use voluntary and uncompensated services of private individuals and organizations as may from time to time be offered and needed;

D. Adopt rules to carry out the purposes of this chapter. Rules adopted pursuant to this paragraph are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A, except that rules adopted to establish ~~standards under subsection 2, paragraph B and~~ rates of compensation for assigned counsel and contract counsel under subsection 2, paragraph F are major substantive rules as defined in Title 5, chapter 375, subchapter 2-A; and

E. Appear in court and before other administrative bodies represented by its own attorneys.

PART FFF SUMMARY

This Part allows the Maine Indigent Legal Services Commission to establish rates of compensation for assigned counsel and contract counsel through routine technical, rather than major substantive, rulemaking, enabling the Commission to make these changes more quickly and efficiently.

PART GGG

Sec. GGG-1. 12 MRSA §10202, sub-§9, as amended by PL 2019, c. 343, Pt. LLL, §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 ~~2022-2023~~2024-2025 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.

PART GGG SUMMARY

This Part amends the fiscal stability program to begin in the 2024-2025 biennium.

PART HHH

Sec. HHH-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2021, the State Controller shall transfer \$45,000 from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to the Enforcement Operations – Inland Fisheries & Wildlife program, General Fund account for the purchase of one replacement aircraft engine. On or before August 1, 2022, the State Controller shall transfer \$46,000 from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to the Enforcement

Operations – Inland Fisheries & Wildlife program, General Fund account for the purchase of one replacement aircraft engine.

PART HHH SUMMARY

This Part transfers funds from the Inland Fisheries and Wildlife Carrying Balances – General Fund account to the Enforcement Operations – Inland Fisheries & Wildlife program, General Fund account to purchase one replacement aircraft engine in fiscal year 2021-22 and one replacement aircraft engine in fiscal year 2022-23.

PART III

Sec. III-1. Judicial salary adjustment. Notwithstanding any provision of the Maine Revised Statutes, Title 4 to the contrary, effective July 1, 2021 and July 1, 2022, the State Court Administrator shall increase the salaries of the State's chief justices, Chief Judge, Deputy Chief Judge, associate justices and associate judges by 3% in total each of those fiscal years.

PART III SUMMARY

This Part authorizes the State Court Administrator to increase the salaries of the State's chief justices, Chief Judge, Deputy Chief Judge, associate justices and associate judges by 3% in each of fiscal years 2021-22 and 2022-23 effective July 1, 2021 and July 1, 2022.

PART JJJ

Sec. JJJ-1. Establish Bureau of Sea Run Fisheries and Habitat program. Notwithstanding any other provision of law, the Bureau of Sea Run Fisheries and Habitat program is established within the Department of Marine Resources for the State funds used to manage and regulate the sea run fisheries and habitat resources of the State of Maine in terms of management, restoration, monitoring and resource utilization.

Sec. JJJ-2. Transfer balances. Notwithstanding any other provision of law, at the end of fiscal year 2020-21, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, any remaining balance in the Division of Sea Run Fisheries and Habitat, Other Special Revenue Funds account to the Bureau of Sea Run Fisheries and Habitat program, Other Special Revenue Funds account within the Department of Marine Resources.

PART JJJ SUMMARY

This Part establishes the Bureau of Sea Run Fisheries and Habitat program in the Department of Marine Resources.

PART KKK

Sec. KKK-1. 5 MRSA §17851-A, sub-§1, ¶N, as enacted by PL 2019, c. 537, §3, is enacted to read:

N. Emergency Communications Specialists, emergency communications specialist – leads, emergency communications specialist – supervisors and emergency dispatch system administrators in the employment of the Department of Public Safety on July 1, 2020 who elect to participate in the 1998 Special Plan or hired thereafter.

PART KKK SUMMARY

The Part clarifies the job classifications in the Department of Public Safety that are eligible to elect to participate in the 1998 Special Plan of the Maine Public Employees Retirement System. Under that plan, a person may retire at 55 years or age with 10 years of creditable service or may retire before 55 years of age with 25 years of creditable service.

PART LLL

Sec. LLL-1. 5 MRSA §17851-A, sub-§1, ¶K, as amended by PL 2019, c. 482, §1, is amended to read:

The State Fire Marshal or a state fire marshal inspector in the employment of the Department of Public Safety on January 1, 2000 or hired thereafter or, until June 30, 2020, a state fire marshal investigator, a state fire marshal senior investigator, a state fire marshal sergeant or an assistant state fire marshal in the employment of the Department of Public Safety on January 1, 2000 or hired thereafter; and

Sec. LLL-2. 5 MRSA §17851-B, sub-§1, as enacted by PL 2019, c. 482, Sec. 2, is amended to read:

Effective July 1, 2020, there is established a special retirement plan for fire marshal investigators, ~~and fire marshal senior investigators~~, fire marshal sergeants, and assistant state fire marshal, referred to in this section as "the special plan." The special plan applies to a state fire marshal investigator, state fire marshal senior investigator, ~~and state fire marshal sergeant and assistant state fire marshal~~.

PART LLL SUMMARY

This Part clarifies the job classifications in the Department of Public Safety that are eligible to elect to participate in the 1998 Special Plan of the Maine Public Employees Retirement System and adds assistant state fire marshal to the list of eligible classifications. Under that plan, a person may retire at 55 years or age with 10 years of creditable service or may retire before 55 years of age with 25 years of creditable service.

PART MMM

Sec. MMM-1. Carrying provision; Department of Secretary of State, Elections and Commissions. Notwithstanding any other provision of law, the State Controller shall carry forward any unexpended balance in the All Other line category at the end of fiscal year 2020-21 to fiscal year 2021-22 and fiscal year 2022-23 in the Department of Secretary of State, Elections and Commissions program to be used as match for the federal Help America Vote Act Election Security Grant.

PART MMM SUMMARY

This Part carries forward unexpended All Other funds as of June 30, 2021 in the Department of Secretary of State, Elections and Commissions program.

PART NNN

-Sec. NNN-1. Carry balance fiscal year 2020-21; Office of Treasurer of State, Debt Service. Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining fiscal year 2020-21 balance in the Office of Treasurer of State, Debt Service - Treasury program into fiscal year 2021-22.

Sec. NNN-2. Carry balance fiscal year 2021-22; Office of Treasurer of State, Debt Service. Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining fiscal year 2021-22 balance in the Office of Treasurer of State, Debt Service - Treasury program into fiscal year 2022-23.

PART NNN SUMMARY

This Part authorizes the balances in the Office of Treasurer of State, Debt Service - Treasury program to carry in this program to be used for the same purpose over the 2022-2023 biennium.

PART OOO

Sec. OOO-1. 5 MRSA §15301 sub-§2, as established by PL1999, c. 401, Pt. AAA, §3 is amended to read:

§15301. Definitions

2. Targeted technologies. "Targeted technologies" means healthcare and public health, biotechnology, aquaculture and marine technology, composite materials technology, environmental technology, advanced technologies for forestry and agriculture, computing, artificial intelligence, information technology and precision manufacturing technology. These targeted technologies may be amended only by the Legislature.

PART OOO SUMMARY

This Part includes healthcare and public health, computing, and artificial intelligence under the definition of targeted technologies for the purpose of research and development.

PART PPP

Sec. PPP-1. 20-A MRSA §10952, sub-§7, as amended by PL 2019, c.487, §1 is further amended to read:

7. Borrow money. To borrow money pursuant to this chapter and issue evidences of indebtedness to finance the acquisition, construction, reconstruction, improvement or equipping of any one project, or more than one, or any combination of projects, or to refund evidences of indebtedness hereafter issued or to refund general obligation debt of the State, or to refund any such refunding evidences of indebtedness or for any one, or more than one, or all of those purposes, or any combination of those purposes, and to provide for the security and payment of those evidences of indebtedness and for the rights of the holders of them, except that any borrowing pursuant to this chapter, exclusive of borrowing to refund evidences of indebtedness, to refund general obligation debt of the State, or to fund issuance costs or necessary reserves, or for the portion of any borrowing where the related debt service will be funded by a commitment from the Maine Legislature or contractually committed to the university from third-party sources, including foundations, public private partnership arrangements, or donors, may not exceed in the aggregate principal amount outstanding at any time \$350,000,000, and except that no borrowing may be effected pursuant to this chapter unless the amount of the borrowing and the project or projects are submitted to the legislative Office of Fiscal and Program Review for review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs at least 30 days before closing on such borrowing for the project or projects is to be initiated; Borrowings for the purposes of this chapter shall not include capital lease obligations, financing for energy services projects or interim financing for capital projects;

PART PPP SUMMARY

This Part clarifies that borrowing, when the related debt service will be funded by a commitment from the Maine Legislature or is contractually committed by third-party sources, should be excluded from the aggregate principal amount outstanding threshold calculation. Additionally, this Part clarifies that borrowings under this chapter should not include capital lease obligations, financing for energy services projects or interim financing for capital projects.

FISCAL NOTE

ALLOCATIONS

		2021-22	2022-23	BIENNIUM
HIGHWAY FUND				
Part A, Section 1		340,838,384	344,701,078	685,539,462
Part C, Section 3		(4,812,492)	(4,888,550)	(9,701,042)
	Total	336,025,892	339,812,528	675,838,420
FEDERAL EXPENDITURES FUND				
Part A, Section 1		340,904,846	341,414,016	682,318,862
	Total	340,904,846	341,414,016	682,318,862
OTHER SPECIAL REVENUE FUNDS				
Part A, Section 1		138,740,503	138,798,347	277,538,850
	Total	138,740,503	138,798,347	277,538,850
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		30,879,792	31,168,600	62,048,392
	Total	30,879,792	31,168,600	62,048,392
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		12,295,074	12,410,921	24,705,995
	Total	12,295,074	12,410,921	24,705,995

UNDEDICATED REVENUE

		2021-22	2022-23	BIENNIUM
Part A Baseline, Section 1		334,604,105	339,555,602	674,159,707
	Total	334,604,105	339,555,602	674,159,707

ADJUSTMENTS TO BALANCE

Highway Fund Unallocated Surplus

		2021-22	2022-23	BIENNIUM
Part F, Section 1				
Municipal Bond Bank, Maine		(2,000,000)	(2,000,000)	(4,000,000)
	Total	(2,000,000)	(2,000,000)	(4,000,000)

Administrative and Financial Services, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1365.000	1366.000	1336.000	1336.000
Personal Services	124,841,433	128,252,799	135,384,802	137,809,152
All Other	532,154,090	548,623,036	827,419,913	826,255,574
Capital Expenditures			2,000,000	
Total	656,995,523	676,875,835	964,804,715	964,064,726
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	522.000	523.000	507.500	507.500
Personal Services	43,402,287	45,388,556	49,703,456	50,337,070
All Other	157,660,468	172,021,170	192,102,014	190,701,593
Capital Expenditures			2,000,000	
Total	201,062,755	217,409,726	243,805,470	241,038,663
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	13.500	13.500	12.500	12.500
Personal Services	1,191,036	1,297,171	1,297,641	1,318,918
All Other	1,361,573	1,361,573	1,293,900	1,293,900
Total	2,552,609	2,658,744	2,591,541	2,612,818
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	494,350	494,350	489,350	489,350
Total	494,350	494,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11.000	11.000	12.000	12.000
Personal Services	898,215	926,823	1,041,906	1,067,666
All Other	37,793,133	37,777,133	39,215,164	39,215,164
Total	38,691,348	38,703,956	40,257,070	40,282,830
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	24,009,170	24,511,460	25,216,227	25,802,771
All Other	1,709,774	1,714,853	1,684,122	1,683,792
Total	25,718,944	26,226,313	26,900,349	27,486,563
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
Total	3,823,725	3,869,687	54,138,529	54,193,644
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	432.000	432.000	424.000	424.000
Personal Services	46,341,435	47,004,687	48,617,863	49,580,938
All Other	7,105,264	7,301,773	43,766,121	43,766,121
Total	53,446,699	54,306,460	92,383,984	93,347,059
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	499,604	497,209	511,131	519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
Total	3,991,868	3,999,104	4,013,026	4,021,367
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	1,129,692	1,155,892	1,178,216	1,211,697
All Other	8,050,004	8,049,202	8,049,202	8,049,202
Total	9,179,696	9,205,094	9,227,418	9,260,899

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	26,585,877	26,585,877
Total	25,902,235	25,906,064	26,904,582	26,911,923

Department Summary - BUREAU OF REVENUE SERVICES FUND

All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	115,148,631	116,951,295	116,951,295	116,951,295
Total	115,148,631	116,951,295	116,951,295	116,951,295

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	12.000	12.000	13.000	13.000
Personal Services	1,029,554	1,041,549	1,169,061	1,201,769
All Other	1,571,353	1,591,383	169,433,905	169,439,663
Total	2,600,907	2,632,932	170,602,966	170,641,432

Department Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	3.000	3.000
Personal Services	288,686	295,967	384,951	392,994
All Other	147,567,959	147,645,127	147,888,143	148,118,874
Total	147,856,645	147,941,094	148,273,094	148,511,868

Department 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

Department Summary - STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT	22.000	22.000	21.000	21.000
Personal Services	1,683,010	1,694,401	1,738,130	1,759,335
All Other	2,670,427	2,684,381	2,655,908	2,655,831
Total	4,353,437	4,378,782	4,394,038	4,415,166

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	80,019	79,996	95,761	100,103
All Other	51,707	51,707	1,710,526	1,710,526
Total	131,726	131,703	1,806,287	1,810,629

BUDGET - BUREAU OF THE 0055**What the Budget purchases:**

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

BUILDINGS & GROUNDS OPERATIONS 0080**What the Budget purchases:**

The Buildings and Grounds Operations division of the Bureau of General Services is responsible for the operations, maintenance and repair of electrical, heating, air conditioning and ventilation systems; plumbing; carpentry and painting; and grounds and custodial services to ensure the safe and proper operations of all State owned facilities in the Augusta area; the Bureau of Alcoholic Beverages and Lottery Operations building and associated grounds in Hallowell; and the Maine Criminal Justice Academy buildings and grounds in Vassalboro (approximately 50 locations totaling 1.9 million square feet). The program is responsible for building security of statewide facilities that house State of Maine employees. The Buildings and Grounds program budget purchases the equipment, materials and supplies necessary to provide for the services cited above, and pays all utility bills, electrical, water/sewer/storm water and fuel for all buildings maintained.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	90,000	90,000	88,000	88,000
Personal Services	5,640,515	5,737,212	6,105,935	6,223,377
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,956,565	13,053,262	13,421,985	13,539,427

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	11,000	11,000	10,000	10,000
Personal Services	527,351	571,448	570,714	586,613
All Other	1,302,241	1,302,241	1,302,241	1,302,241
Total	1,829,592	1,873,689	1,872,955	1,888,854

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	711,277	711,277	711,277	711,277
Total	711,277	711,277	711,277	711,277

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	25,585,877	25,585,877
Total	25,902,235	25,906,064	25,904,582	25,911,923

2021-22 **2022-23**

Initiative: Reduces funding in the Building Operations Highway Fund account on a one-time basis to align with projected actual expenses for fuel and electricity costs and by deferring planned maintenance of buildings and grounds.

HIGHWAY FUND

All Other	(67,673)	(67,673)
Total	(67,673)	(67,673)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	90,000	90,000	88,000	88,000
Personal Services	5,640,515	5,737,212	6,105,935	6,223,377
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,956,565	13,053,262	13,421,985	13,539,427

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	11,000	11,000	10,000	10,000
Personal Services	527,351	571,448	570,714	586,613

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	1,302,241	1,302,241	1,234,568	1,234,568
Total	1,829,592	1,873,689	1,805,282	1,821,181

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	711,277	711,277	711,277	711,277
Total	711,277	711,277	711,277	711,277

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

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	25,585,877	25,585,877
Total	25,902,235	25,906,064	25,904,582	25,911,923

CLAIMS BOARD 0097**What the Budget purchases:**

The State Claims Commission was established to ensure that the rights of property owners and interested parties are protected and just compensation is awarded in highway condemnations of real property acquired by the State; to afford property owners and interested parties the opportunity to appear, present their case and have their rights fully protected without the necessity of retaining professional assistance.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	55,213	55,079	54,427	54,415
All Other	18,344	18,344	18,344	18,344
Total	73,557	73,423	72,771	72,759

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	55,213	55,079	54,427	54,415
All Other	18,344	18,344	18,344	18,344
Total	73,557	73,423	72,771	72,759

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Personal Services		158,492		
Total	0	158,492	0	0

Program Summary - HIGHWAY FUND

Personal Services		56,779		
Total	0	56,779	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Personal Services		158,492		
Total	0	158,492	0	0

Revised Program Summary - HIGHWAY FUND

Personal Services		56,779		
Total	0	56,779	0	0

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) collects tax revenues necessary to support Maine State Government by responsibly administering state tax law. MRS also provides oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State and operates various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
Total	41,015,956	41,383,056	44,141,707	44,520,984

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097

Program Summary - FEDERAL EXPENDITURES FUND - Informational

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

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
Total	41,015,956	41,383,056	44,141,707	44,520,984

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

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

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	370.000	370.000	369.000	369.000
Positions - FTE COUNT	1.558	1.558	1.558	1.558
Personal Services	34,863,862	35,446,560	36,816,052	37,481,435
All Other	36,829,581	37,573,178	37,822,078	37,822,078
Capital Expenditures	299,850	270,000	847,252	539,650
Total	71,993,293	73,289,738	75,485,382	75,843,163
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	75.000	75.000	75.000	75.000
Personal Services	6,960,112	7,081,199	7,466,724	7,630,254
All Other	2,161,825	1,912,952	1,912,952	1,912,952
Total	9,121,937	8,994,151	9,379,676	9,543,206
Department Summary - HIGHWAY FUND				
All Other	33,054	33,054	31,599	31,599
Total	33,054	33,054	31,599	31,599
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	90.000	90.000	90.000	90.000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	8,347,399	8,463,086	8,849,465	8,958,118
All Other	5,943,058	5,942,800	5,942,800	5,942,800
Capital Expenditures	14,850	24,000	76,302	12,100
Total	14,305,307	14,429,886	14,868,567	14,913,018
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	205.000	205.000	204.000	204.000
Positions - FTE COUNT	0.962	0.962	0.962	0.962
Personal Services	19,556,351	19,902,275	20,499,863	20,893,063
All Other	28,691,644	29,684,372	29,934,727	29,934,727
Capital Expenditures	285,000	246,000	770,950	527,550
Total	48,532,995	49,832,647	51,205,540	51,355,340

AIR QUALITY 0250**What the Budget purchases:**

The Bureau of Air Quality issues 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

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	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

2021-22 **2022-23**

Initiative: Reduces funding by recognizing one-time savings in All Other for consultant services.

HIGHWAY FUND

All Other		(1,455)	(1,455)
Total		(1,455)	(1,455)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

Revised Program Summary - HIGHWAY FUND

All Other	33,054	33,054	31,599	31,599
Total	33,054	33,054	31,599	31,599

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,195,956	25,210,426	25,488,972	27,479,687
All Other	4,786,736	5,483,670	4,580,916	4,927,670
Total	27,982,692	30,694,096	30,069,888	32,407,357
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,187,596	25,206,851	25,483,252	27,476,112
All Other	4,762,636	5,468,120	4,562,636	4,912,120
Total	27,950,232	30,674,971	30,045,888	32,388,232
Department Summary - HIGHWAY FUND				
Personal Services	7,260	3,575	5,720	3,575
All Other	11,450	4,550	7,280	4,550
Total	18,710	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,100			
All Other	12,650	11,000	11,000	11,000
Total	13,750	11,000	11,000	11,000

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

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	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

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	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

STUDY COMMISSIONS - FUNDING 0444

What the Budget purchases:

The Funding for Study Commissions 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
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 - HIGHWAY FUND

Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
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 - HIGHWAY FUND

Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
All Other	41,069,176	41,309,026	43,309,026	43,309,026
Total	41,069,176	41,309,026	43,309,026	43,309,026
Department Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	41,239,695	41,239,695
Total	40,999,845	41,239,695	41,239,695	41,239,695

2021-22 **2022-23**

Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2022-2023 biennium.

OTHER SPECIAL REVENUE FUNDS

All Other		2,000,000	2,000,000
	Total	2,000,000	2,000,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	625,000	625,000	628,000	628,000
Personal Services	72,858,193	73,607,462	79,937,502	81,131,555
All Other	52,932,283	52,803,104	52,116,919	52,285,878
Capital Expenditures	976,480	796,464	97,782	97,782
Total	126,766,956	127,207,030	132,152,203	133,515,215
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	381,000	382,000	382,000	382,000
Personal Services	31,629,812	32,067,509	35,037,614	35,604,854
All Other	20,454,772	20,455,694	19,065,308	19,208,614
Capital Expenditures	135,900			
Total	52,220,484	52,523,203	54,102,922	54,813,468
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	75,000	75,000	75,000	75,000
Personal Services	21,337,082	21,434,330	23,531,721	23,865,546
All Other	9,274,893	9,239,206	8,486,592	8,564,036
Capital Expenditures	426,994	378,004		
Total	31,038,969	31,051,540	32,018,313	32,429,582
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,884,604	1,926,808	2,205,160	2,232,201
All Other	9,754,227	9,770,978	10,456,691	10,390,570
Total	11,638,831	11,697,786	12,661,851	12,622,771
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	91,000	90,000	92,000	92,000
Personal Services	12,152,815	12,098,340	13,059,607	13,156,377
All Other	12,814,828	12,703,726	13,251,552	13,258,626
Capital Expenditures	413,586	418,460	97,782	97,782
Total	25,381,229	25,220,526	26,408,941	26,512,785
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	5,853,880	6,080,475	6,103,400	6,272,577
All Other	633,563	633,500	856,776	864,032
Total	6,487,443	6,713,975	6,960,176	7,136,609

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

The Administration program coordinates and efficiently manages 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, develops and implements procedures and practices to promote economy and coordination within the department and actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586

HIGHWAY SAFETY DPS 0457**What the Budget purchases:**

The Bureau coordinates the behavioral roadway safety efforts in Maine through the administration and utilization of state highway funds and federal funds from the National Highway Traffic Safety Administration. The Bureau is responsible for planning, implementing and evaluating highway safety programs to eliminate or reduce deaths, injuries and property damage caused by motor vehicle crashes. The major programs addressed are: occupant protection, alcohol and drug impaired driving, enhanced traffic records systems, police traffic services including unsafe speeding and aggressive driving, fatigued and drowsy driving, distracted driving and texting, younger and older driver safety, pedestrians and bicyclists, and motorcyclist safety. The Bureau of Highway Safety is also responsible for distributing child safety seats to income eligible children, managing Maine's Implied Consent Program under state statute, the Maine Driving Dynamics 5-hour Defensive Driving Program, Federal Fatal Analysis.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	553,161	553,161
Total	623,449	626,527	635,604	638,475

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	574,895	590,117
All Other	4,451,444	4,451,456	4,451,456	4,451,456
Total	4,959,816	4,977,048	5,026,351	5,041,573

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	15,957	16,628	20,866	21,723
All Other	21,284	20,613	20,613	20,613
Total	37,241	37,241	41,479	42,336

2021-22 **2022-23**

Initiative: Reduces funding for office supplies costs.

HIGHWAY FUND

All Other		(329)	(329)
Total		(329)	(329)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	552,832	552,832
Total	623,449	626,527	635,275	638,146

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	574,895	590,117
All Other	4,451,444	4,451,456	4,451,456	4,451,456
Total	4,959,816	4,977,048	5,026,351	5,041,573

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	15,957	16,628	20,866	21,723
All Other	21,284	20,613	20,613	20,613
Total	37,241	37,241	41,479	42,336

MOTOR VEHICLE INSPECTION 0329

What the Budget purchases:

The Motor Vehicle Inspection program administers and enforces the motor vehicle inspection program including issuing stickers and authorizing garages to perform the inspections.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	986,045	866,414	941,762	949,783
All Other	396,117	393,770	393,770	393,770
Capital Expenditures	41,200	42,436		
Total	1,423,362	1,302,620	1,335,532	1,343,553

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	986,045	866,414	941,762	949,783
All Other	396,117	393,770	393,770	393,770
Capital Expenditures	41,200	42,436		
Total	1,423,362	1,302,620	1,335,532	1,343,553

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	316,500	316,500	316,500	316,500
Personal Services	25,778,763	26,069,605	28,593,367	29,063,968
All Other	11,148,434	11,091,729	11,091,729	11,091,729
Capital Expenditures	107,900			
Total	37,035,097	37,161,334	39,685,096	40,155,697

Program Summary - HIGHWAY FUND				
Personal Services	13,876,898	14,052,627	15,396,283	15,649,637
All Other	6,333,219	6,302,309	6,302,309	6,302,309
Total	20,210,117	20,354,936	21,698,592	21,951,946

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	394,152	400,713	452,550	459,879
All Other	1,137,026	1,141,546	1,141,546	1,141,546
Total	1,531,178	1,542,259	1,594,096	1,601,425

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
Total	2,553,249	2,558,124	1,738,805	1,740,992

2021-22 **2022-23**

Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs.

GENERAL FUND - Informational

All Other		(407,073)	(400,511)
Total		(407,073)	(400,511)

HIGHWAY FUND

All Other		(224,679)	(221,057)
Total		(224,679)	(221,057)

	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of 2 Planning and Research Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019 and effective August 7, 2019 respectively, and provides funding for related All Other costs.		
GENERAL FUND - Informational		
Personal Services	14,511	5,105
Total	14,511	5,105
HIGHWAY FUND		
Personal Services	7,810	2,750
All Other	195	69
Total	8,005	2,819
FEDERAL EXPENDITURES FUND - Informational		
Personal Services	21,575	7,857
All Other	540	197
Total	22,115	8,054

	2021-22	2022-23
Initiative: Reduces debt retirement funding one-time to meet General Fund and Highway Fund cost reduction efforts.		
GENERAL FUND - Informational		
All Other	(786,472)	(649,728)
Total	(786,472)	(649,728)
HIGHWAY FUND		
All Other	(423,485)	(349,854)
Total	(423,485)	(349,854)

	2021-22	2022-23
Initiative: Reduces funding for office supplies costs.		
GENERAL FUND - Informational		
All Other	(29,000)	(29,000)
Total	(29,000)	(29,000)
HIGHWAY FUND		
All Other	(12,319)	(12,002)
Total	(12,319)	(12,002)

	2021-22	2022-23
Initiative: Reduce funding for cellular phone service costs.		
GENERAL FUND - Informational		
All Other	(16,250)	(16,250)
Total	(16,250)	(16,250)
HIGHWAY FUND		
All Other	(8,969)	(8,969)
Total	(8,969)	(8,969)

2021-22

2022-23

Initiative: Reduces funding for fleet maintenance costs.**GENERAL FUND - Informational**

All Other

	(81,350)	(81,350)
Total	(81,350)	(81,350)

HIGHWAY FUND

All Other

	(44,845)	(44,845)
Total	(44,845)	(44,845)

2021-22

2022-23

Initiative: Reduces funding one-time in gasoline expenses to meet General Fund and Highway Fund cost reduction efforts.**GENERAL FUND - Informational**

All Other

	(68,350)	(68,350)
Total	(68,350)	(68,350)

HIGHWAY FUND

All Other

	(37,670)	(37,670)
Total	(37,670)	(37,670)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	316,500	316,500	316,500	316,500
Personal Services	25,778,763	26,069,605	28,607,878	29,069,073
All Other	11,148,434	11,091,729	9,703,234	9,846,540
Capital Expenditures	107,900			
Total	37,035,097	37,161,334	38,311,112	38,915,613
Revised Program Summary - HIGHWAY FUND				
Personal Services	13,876,898	14,052,627	15,404,093	15,652,387
All Other	6,333,219	6,302,309	5,550,537	5,627,981
Total	20,210,117	20,354,936	20,954,630	21,280,368
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	394,152	400,713	474,125	467,736
All Other	1,137,026	1,141,546	1,142,086	1,141,743
Total	1,531,178	1,542,259	1,616,211	1,609,479
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
Total	2,553,249	2,558,124	1,738,805	1,740,992

STATE POLICE - SUPPORT 0981**What the Budget purchases:**

Funding in the State Police - Support program provides clerical support for the field troops of the State Police.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	629,881	630,120	683,833	699,640
All Other	11,145	11,145	11,145	11,145
Total	641,026	641,265	694,978	710,785

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	629,881	630,120	683,833	699,640
All Other	11,145	11,145	11,145	11,145
Total	641,026	641,265	694,978	710,785

TRAFFIC SAFETY 0546**What the Budget purchases:**

The Bureau of Traffic Safety provides accident reconstruction and training services and maintains the statewide crash reporting system, including the Airwing operations. The Maine State Police Airwing consists of two Cessna 182 fixed wing aircraft, which are strategically stationed for regional response to mission requests. The State Police Airwing is often utilized for traffic enforcement along the interstate from Kittery to Houlton, and aerial photos of traffic crash and crime scenes, as well as for conducting searches for lost or wanted persons.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,006,574	1,016,220	1,117,431	1,126,366
All Other	313,991	313,991	313,991	313,991
Capital Expenditures	115,836	57,512		
Total	1,436,401	1,387,723	1,431,422	1,440,357

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,006,574	1,016,220	1,117,431	1,126,366
All Other	313,991	313,991	313,991	313,991
Capital Expenditures	115,836	57,512		
Total	1,436,401	1,387,723	1,431,422	1,440,357

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

The Traffic Safety - Commercial Vehicle Enforcement program oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulations by checking vehicle log books.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,625	972,625
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,128,253	6,174,588

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	625,391	615,055	346,397	350,877
All Other	650,709	650,526	650,526	650,526
Total	1,276,100	1,265,581	996,923	1,001,403

2021-22 2022-23

Initiative: Reduces funding for office supplies costs.

HIGHWAY FUND

All Other		(513)	(513)
Total		(513)	(513)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,112	972,112
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,127,740	6,174,075

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	625,391	615,055	346,397	350,877
All Other	650,709	650,526	650,526	650,526
Total	1,276,100	1,265,581	996,923	1,001,403

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	422,000	422,000	420,000	420,000
Personal Services	31,512,927	32,034,658	34,768,246	35,526,538
All Other	19,287,072	19,308,257	23,210,403	23,010,240
Capital Expenditures	376,077	150,569	95,324	127,011
Total	51,176,076	51,493,484	58,073,973	58,663,789
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	47,500	47,500	47,500	47,500
Personal Services	3,727,549	3,785,970	4,091,664	4,171,252
All Other	2,905,903	2,586,314	2,389,212	2,386,901
Capital Expenditures	100,971	90,969		
Total	6,734,423	6,463,253	6,480,876	6,558,153
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Total	40,906,509	41,110,016	44,672,731	45,180,890
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	1,654,075	2,163,096	5,023,096	5,023,096
Total	1,654,075	2,163,096	5,023,096	5,023,096
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	316,064	322,955	342,650	347,030
All Other	1,444,903	1,434,164	1,554,620	1,554,620
Capital Expenditures	120,102			
Total	1,881,069	1,757,119	1,897,270	1,901,650

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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	29,756,002	30,423,538
All Other	13,282,191	13,124,683	12,995,331	12,995,119
Capital Expenditures	155,004	59,600		
Total	40,906,509	41,110,016	42,751,333	43,418,657

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	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

			2021-22	2022-23
Initiative: Reduces funding for out-of-state travel, rent expenses, repairs to buildings and equipment, employee training and fuel to maintain costs within available resources.				
HIGHWAY FUND				
All Other			(80,000)	(80,000)
Total			(80,000)	(80,000)

			2021-22	2022-23
Initiative: Reduces funding for information technology equipment.				
HIGHWAY FUND				
All Other			(100,000)	(100,000)
Total			(100,000)	(100,000)

			2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Business Manager I position to a Business Manager II position and related All Other costs.				
HIGHWAY FUND				
Personal Services			12,018	12,016
All Other			807	807
Total			12,825	12,823

		2021-22	2022-23
Initiative:	Reduces funding by eliminating mobile unit operations in southern Maine.		
HIGHWAY FUND			
All Other		(20,000)	(20,000)
Total		(20,000)	(20,000)
		2021-22	2022-23
Initiative:	Provides funding for software updates to the e-CDL skills and road test program in compliance with the Federal Motor Carrier Safety Administration (FMCSA) Commercial Driver License (CDL) division performance review.		
HIGHWAY FUND			
All Other		106,709	
Total		106,709	0
		2021-22	2022-23
Initiative:	Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 31 and related All Other costs. The approved range change has an effective date of May 30, 2019.		
HIGHWAY FUND			
Personal Services		13,536	4,498
All Other		909	302
Total		14,445	4,800
		2021-22	2022-23
Initiative:	Provides funding for the annual fee and per driver fee for State to State (S2S) Verification Services.		
HIGHWAY FUND			
All Other			89,693
Total		0	89,693
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one vacant Customer Representative Associate II - Motor Carrier Services position to an Office Specialist I position and related All Other costs.		
HIGHWAY FUND			
Personal Services		3,041	3,162
All Other		203	213
Total		3,244	3,375
		2021-22	2022-23
Initiative:	Provides funding for increased costs as a result of higher STA-CAP.		
HIGHWAY FUND			
All Other		1,076,311	1,121,048
Total		1,076,311	1,121,048
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one vacant Staff Development Specialist IV position to a Public Service Coordinator I position and related All Other costs.		
HIGHWAY FUND			
Personal Services		16,339	17,160
All Other		1,097	1,152
Total		17,436	18,312

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Clerk IV position to a Motor Vehicle Section Manager position and related All Other costs.		
HIGHWAY FUND		
Personal Services	20,916	20,911
All Other	1,404	1,403
Total	22,320	22,314
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of 3 Customer Representative Associate I positions to 3 Customer Representative Associate II positions and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,548	7,955
All Other	507	534
Total	8,055	8,489
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Data Base Administrator position to an Information Technology Consultant position and related All Other costs.		
HIGHWAY FUND		
Personal Services	14,109	14,104
All Other	946	947
Total	15,055	15,051
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Programmer Analyst position to an Information Technology Business Analyst position and related All Other costs.		
HIGHWAY FUND		
Personal Services	19,743	19,739
All Other	1,325	1,325
Total	21,068	21,064
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Office Specialist II position to a Programmer Analyst position and related All Other costs.		
HIGHWAY FUND		
Personal Services	23,320	24,248
All Other	1,565	1,627
Total	24,885	25,875
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,318	7,318
All Other	491	491
Total	7,809	7,809

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Technical Support Specialist position to an Information Technology Consultant position and related All Other costs.		
HIGHWAY FUND		
Personal Services	9,329	9,324
All Other	663	626
Total	9,992	9,950
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,329	7,327
All Other	492	492
Total	7,821	7,819
	2021-22	2022-23
Initiative: Continues 6 limited-period Customer Representative Associate II - Motor Vehicle positions continued by Financial Order 001067 F1 through June 10, 2023 and provides funding for related All Other costs.		
HIGHWAY FUND		
Personal Services	423,384	436,956
All Other	28,405	29,844
Total	451,789	466,800
	2021-22	2022-23
Initiative: Provides one-time funding for one backup storage array for the production system.		
HIGHWAY FUND		
Capital Expenditures		91,909
Total	0	91,909
	2021-22	2022-23
Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with virtual machine technology.		
HIGHWAY FUND		
Capital Expenditures	72,248	
Total	72,248	0
	2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 3 tape drives.		
HIGHWAY FUND		
Capital Expenditures	23,076	
Total	23,076	0
	2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 10 scanners.		
HIGHWAY FUND		
All Other	52,907	
Total	52,907	0

2021-22

2022-23

Initiative: Provides one-time funding for 130 laptop computers in branch offices statewide.

HIGHWAY FUND

All Other

	173,403	
Total	173,403	0

2021-22

2022-23

Initiative: Provides one-time funding for the replacement of 2 cluster switches for the production storage array.

HIGHWAY FUND

Capital Expenditures

		35,102
Total	0	35,102

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Total	40,906,509	41,110,016	44,672,731	45,180,890

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

Transportation, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	822.500	822.500	828.000	828.000
Positions - FTE COUNT	1182.062	1182.062	1172.431	1172.431
Personal Services	162,954,377	171,317,609	176,171,585	179,684,968
All Other	253,759,827	247,558,567	243,770,135	244,155,285
Capital Expenditures	211,061,637	271,349,549	323,850,000	323,850,000
Total	627,775,841	690,225,725	743,791,720	747,690,253
Department Summary - GENERAL FUND				
All Other	500,000			
Capital Expenditures	9,500,000			
Total	10,000,000	0	0	0
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	703.500	703.500	707.000	707.000
Positions - FTE COUNT	1040.096	1040.096	1037.513	1037.513
Personal Services	112,437,026	118,273,932	121,698,482	124,208,646
All Other	147,433,749	141,605,461	138,712,718	139,129,418
Capital Expenditures	11,861,637	3,649,549	1,100,000	1,100,000
Total	271,732,412	263,528,942	261,511,200	264,438,064
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	27,621,349	29,027,569	29,817,251	30,326,421
All Other	63,937,595	63,937,595	63,937,595	63,937,595
Capital Expenditures	157,100,000	160,100,000	247,150,000	247,150,000
Total	248,658,944	253,065,164	340,904,846	341,414,016
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	9.000	9.000
Personal Services	3,855,469	4,020,678	4,179,589	4,237,433
All Other	16,838,965	16,971,219	15,721,219	15,721,219
Capital Expenditures	32,600,000	107,600,000	75,600,000	75,600,000
Total	53,294,434	128,591,897	95,500,808	95,558,652
Department Summary - TRANSPORTATION FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000
Department Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,228,132	18,196,047
Total	29,533,568	30,156,546	30,879,792	31,168,600
Department Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Department Summary - ISLAND FERRY SERVICES FUND				
Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,470,471	4,471,006
Total	11,856,483	12,183,176	12,295,074	12,410,921

ADMINISTRATION 0339

What the Budget purchases:

The Administration program provides financial planning and analysis, accounting and budgetary processes and legal and administrative support services.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	95.500	95.500	96.000	96.000
Personal Services	8,722,515	9,156,951	9,614,109	9,795,290
All Other	4,492,783	4,492,783	4,492,783	4,492,783
Total	13,215,298	13,649,734	14,106,892	14,288,073

2021-22 **2022-23**

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services		(250,000)	(250,000)
Total		(250,000)	(250,000)

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-3.000	-3.000
Personal Services		(330,132)	(331,511)
Total		(330,132)	(331,511)

2021-22 **2022-23**

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other		(164,063)	(187,956)
Total		(164,063)	(187,956)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	95.500	95.500	93.000	93.000
Personal Services	8,722,515	9,156,951	9,033,977	9,213,779
All Other	4,492,783	4,492,783	4,328,720	4,304,827
Total	13,215,298	13,649,734	13,362,697	13,518,606

BOND INTEREST - HIGHWAY 0358**What the Budget purchases:**

The Bond Interest - Highway program provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	389,668	110,500		
Total	389,668	110,500	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	389,668	110,500		
Total	389,668	110,500	0	0

BOND RETIREMENT - HIGHWAY 0359**What the Budget purchases:**

The Bond Retirement - Highway program provides payment for bond principal on outstanding Highway Fund bonds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	7,610,000	2,210,000		
Total	7,610,000	2,210,000	0	0

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	7,610,000	2,210,000		
Total	7,610,000	2,210,000	0	0

CALLAHAN MINE SITE RESTORATION Z007**What the Budget purchases:**

The Callahan Mine Site Restoration program provides funding for mitigation expenses at the Callahan Mine Site.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	740,000	740,000	740,000	740,000
Total	740,000	740,000	740,000	740,000

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	740,000	740,000	740,000	740,000
Total	740,000	740,000	740,000	740,000

FLEET SERVICES 0347**What the Budget purchases:**

The Fleet Services program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,009,153	18,009,153
Total	29,533,568	30,156,546	30,660,813	30,981,706
			2021-22	2022-23

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

FLEET SERVICES FUND - DOT

All Other			218,979	186,894
Total			218,979	186,894

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,228,132	18,196,047
Total	29,533,568	30,156,546	30,879,792	31,168,600

HIGHWAY & BRIDGE CAPITAL 0406**What the Budget purchases:**

The Highway and Bridge Capital program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	22,520,387	22,897,968
All Other	18,862,766	18,862,766	18,862,766	18,862,766
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,383,153	41,760,734

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	23,503,106	24,693,603	25,215,071	25,635,301
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	153,000,000	156,000,000		
Total	224,158,619	228,349,116	72,870,584	73,290,814

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,375,758	2,494,519	2,413,586	2,455,685
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000		
Total	16,965,322	92,084,083	7,003,150	7,045,249

2021-22 **2022-23**

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services	(750,000)	(750,000)
Total	(750,000)	(750,000)

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Personal Services	52,894	51,340
Total	52,894	51,340

FEDERAL EXPENDITURES FUND

Personal Services	58,771	57,043
Total	58,771	57,043

OTHER SPECIAL REVENUE FUNDS

Personal Services	5,882	5,703
Total	5,882	5,703

		2021-22	2022-23
Initiative:	Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND			
Capital Expenditures		233,000,000	233,000,000
Total		233,000,000	233,000,000
OTHER SPECIAL REVENUE FUNDS			
Capital Expenditures		30,000,000	30,000,000
Total		30,000,000	30,000,000

		2021-22	2022-23
Initiative:	Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		
HIGHWAY FUND			
All Other		970,210	629,822
Total		970,210	629,822

		2021-22	2022-23
Initiative:	Provides the allocation to spend GARVEE bond proceeds for highway and bridge needs.		
OTHER SPECIAL REVENUE FUNDS			
Capital Expenditures		25,000,000	25,000,000
Total		25,000,000	25,000,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	21,823,281	22,199,308
All Other	18,862,766	18,862,766	19,832,976	19,492,588
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,656,257	41,691,896

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	23,503,106	24,693,603	25,273,842	25,692,344
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	153,000,000	156,000,000	233,000,000	233,000,000
Total	224,158,619	228,349,116	305,929,355	306,347,857

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,375,758	2,494,519	2,419,468	2,461,388
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000	55,000,000	55,000,000
Total	16,965,322	92,084,083	62,009,032	62,050,952

HIGHWAY LIGHT CAPITAL Z095

What the Budget purchases:

The Highway Light Capital program provides funding for light capital treatments that have a useful life of less than 10 years.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Personal Services	2,470,000	2,470,000		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	6,506,827	2,549,249		
Total	11,226,827	7,269,249	2,250,000	2,250,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	21,100,000	21,100,000		
Total	21,100,000	21,100,000	0	0

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.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		19,100,000	19,100,000
Total		19,100,000	19,100,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Personal Services	2,470,000	2,470,000		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	6,506,827	2,549,249		
Total	11,226,827	7,269,249	2,250,000	2,250,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	21,100,000	21,100,000	19,100,000	19,100,000
Total	21,100,000	21,100,000	19,100,000	19,100,000

LOCAL ROAD ASSISTANCE PROGRAM 0337

What the Budget purchases:

Local Road Assistance Program funding 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	21,640,113	21,327,646	21,327,646	21,327,646
Total	21,640,113	21,327,646	21,327,646	21,327,646

2021-22 2022-23

Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B.

HIGHWAY FUND

All Other	(23,532)	208,345
Total	(23,532)	208,345

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	21,640,113	21,327,646	21,304,114	21,535,991
Total	21,640,113	21,327,646	21,304,114	21,535,991

MAINTENANCE AND OPERATIONS 0330

What the Budget purchases:

Funding in the Maintenance and Operations program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	155,000	155,000	160,000	160,000
Positions - FTE COUNT	1019,904	1019,904	1017,904	1017,904
Personal Services	80,659,985	85,020,041	98,160,587	100,110,890
All Other	85,656,579	85,656,579	78,156,579	78,156,579
Capital Expenditures	1,007,800	1,100,300		
Total	167,324,364	171,776,920	176,317,166	178,267,469

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	3,614,956	3,805,784	4,036,652	4,117,392
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,721,125	8,911,953	9,142,821	9,223,561

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	99,027	99,025		
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,473,913	1,473,911	1,374,886	1,374,886

Program Summary - INDUSTRIAL DRIVE FACILITY FUND

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

2021-22 **2022-23**

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services		(7,400,000)	(7,400,000)
Total		(7,400,000)	(7,400,000)

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		80,637	84,669
Total		80,637	84,669

2021-22 **2022-23**

Initiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system.

HIGHWAY FUND

All Other		6,250,000	6,250,000
Total		6,250,000	6,250,000

2021-22

2022-23

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other

	510,458	1,001,906
Total	510,458	1,001,906

2021-22

2022-23

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system and capital repairs to the MaineDOT headquarters building.

HIGHWAY FUND

Capital Expenditures

	1,100,000	1,100,000
Total	1,100,000	1,100,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	155.000	155.000	161.000	161.000
Positions - FTE COUNT	1019.904	1019.904	1017.904	1017.904
Personal Services	80,659,985	85,020,041	90,841,224	92,795,559
All Other	85,656,579	85,656,579	84,917,037	85,408,485
Capital Expenditures	1,007,800	1,100,300	1,100,000	1,100,000
Total	167,324,364	171,776,920	176,858,261	179,304,044

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	3,614,956	3,805,784	4,036,652	4,117,392
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,721,125	8,911,953	9,142,821	9,223,561

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	99,027	99,025		
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,473,913	1,473,911	1,374,886	1,374,886

Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND

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

MULTIMODAL - AVIATION 0294

What the Budget purchases:

The Multimodal - Aviation program provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000		
Total	1,885,782	1,885,782	1,585,782	1,585,782

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	231,759	240,739	241,118	242,538
All Other	957,000	957,000	957,000	957,000
Total	1,188,759	1,197,739	1,198,118	1,199,538

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures			300,000	300,000
Total			300,000	300,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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	231,759	240,739	241,118	242,538
All Other	957,000	957,000	957,000	957,000
Total	1,188,759	1,197,739	1,198,118	1,199,538

MULTIMODAL - FREIGHT RAIL 0350**What the Budget purchases:**

The Mul imodal - Freight Rail program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	220,135	233,899	251,414	256,961
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,188,039	2,201,803	1,719,318	1,724,865

2021-22 **2022-23**

Initiative: Reduces funding by moving the funding of the rail crossing program from the Highway Fund to the Mul imodal Transportation Fund.

HIGHWAY FUND

All Other		(603,599)	(603,599)
Total		(603,599)	(603,599)

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS

Personal Services		(52,721)	(52,955)
Total		(52,721)	(52,955)

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures		10,000,000	10,000,000
Total		10,000,000	10,000,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		500,000	500,000
Total		500,000	500,000

Transportation, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	603,599	603,599		
Total	603,599	603,599	0	0
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Capital Expenditures			10,000,000	10,000,000
Total	100,000	100,000	10,100,000	10,100,000
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	220,135	233,899	198,693	204,006
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,188,039	2,201,803	2,166,597	2,171,910

MULTIMODAL - ISLAND FERRY SERVICE Z016**What the Budget purchases:**

The Multimodal - Island Ferry Service program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	5,928,241	6,091,588	6,091,588	6,091,588
Total	5,928,241	6,091,588	6,091,588	6,091,588

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,335,139	4,335,139
Total	11,856,483	12,183,176	12,159,742	12,275,054

2021-22 **2022-23**

Initiative: Provides funding to adjust the 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	(11,717)	45,939
Total	(11,717)	45,939

2021-22 **2022-23**

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

ISLAND FERRY SERVICES FUND

All Other	135,332	135,867
Total	135,332	135,867

<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - HIGHWAY FUND

All Other	5,928,241	6,091,588	6,079,871	6,137,527
Total	5,928,241	6,091,588	6,079,871	6,137,527

Revised Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,470,471	4,471,006
Total	11,856,483	12,183,176	12,295,074	12,410,921

MULTIMODAL - PASSENGER RAIL Z139**What the Budget purchases:**

The Multimodal - Passenger Rail 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 funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,250,000	2,000,000	2,000,000
Total	2,000,000	2,250,000	2,000,000	2,000,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,250,000	2,000,000	2,000,000
Total	2,000,000	2,250,000	2,000,000	2,000,000

MULTIMODAL - PORTS AND MARINE 0323**What the Budget purchases:**

The Multimodal - Ports and Marine funding 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
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	2,000	2,000	2,000	2,000
Personal Services	332,174	350,878	356,396	364,203
All Other	59,500	59,500	59,500	59,500
Total	391,674	410,378	415,896	423,703

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS

Personal Services		(78,597)	(79,019)
Total		(78,597)	(79,019)

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures		50,000	50,000
Total		50,000	50,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	150,000	150,000	150,000	150,000
Capital Expenditures			50,000	50,000
Total	150,000	150,000	200,000	200,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	332,174	350,878	277,799	285,184
All Other	59,500	59,500	59,500	59,500
Total	391,674	410,378	337,299	344,684

MULTIMODAL - TRANSIT 0443**What the Budget purchases:**

The Multimodal - Transit program 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	503,287	528,182	506,757	516,685
All Other	8,130,612	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000		
Total	12,433,899	12,458,794	8,637,369	8,647,297

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,616	76,618	79,245	79,587
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,467,281	1,472,283	1,474,910	1,475,252

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures	3,800,000	3,800,000
Total	3,800,000	3,800,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	503,287	528,182	506,757	516,685
All Other	8,130,612	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,433,899	12,458,794	12,437,369	12,447,297

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,616	76,618	79,245	79,587
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,467,281	1,472,283	1,474,910	1,475,252

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

The Multimodal Transportation Fund program provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
All Other	500,000			
Capital Expenditures	1,500,000			
Total	2,000,000	0	0	0

Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,209,519	1,209,519	1,209,519	1,209,519
Total	1,209,519	1,209,519	1,209,519	1,209,519

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	425,000	425,000		
All Other	3,191,825	3,074,079	3,074,079	3,074,079
Capital Expenditures	1,000,000	1,000,000		
Total	4,616,825	4,499,079	3,074,079	3,074,079

2021-22 **2022-23**

Initiative: Reduces funding by moving the funding of the rail crossing program from the Highway Fund to the Multimodal Transportation Fund.

OTHER SPECIAL REVENUE FUNDS

All Other		603,599	603,599
Total		603,599	603,599

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		263,266	264,730
Total		263,266	264,730

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

All Other		(1,603,599)	(1,603,599)
Capital Expenditures		1,000,000	1,000,000
Total		(603,599)	(603,599)

2021-22

2022-23

Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts All Other costs to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS

Personal Services

600,000

600,000

Total

600,000

600,000

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - GENERAL FUND - Informational

All Other

500,000

Capital Expenditures

1,500,000

Total

2,000,000

0

0

0

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

1,209,519

1,209,519

1,209,519

1,209,519

Total

1,209,519

1,209,519

1,209,519

1,209,519

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

2,000

2,000

Personal Services

425,000

425,000

863,266

864,730

All Other

3,191,825

3,074,079

2,074,079

2,074,079

Capital Expenditures

1,000,000

1,000,000

1,000,000

1,000,000

Total

4,616,825

4,499,079

3,937,345

3,938,809

RECEIVABLES 0344**What the Budget purchases:**

The Receivables program 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.

ActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

100,000

100,000

100,000

100,000

All Other

912,121

912,121

912,121

912,121

Total

1,012,121

1,012,121

1,012,121

1,012,121

2021-22

2022-23

Initiative: NONEActualCurrentBudgetedBudgeted

2019-20

2020-21

2021-22

2022-23

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

100,000

100,000

100,000

100,000

All Other

912,121

912,121

912,121

912,121

Total

1,012,121

1,012,121

1,012,121

1,012,121

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

The State Infrastructure Bank program 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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

SUPPLEMENTAL TRANSPORTATION FUND Z281

What the Budget purchases:

This program receives revenues from fines paid by motor vehicle operators who violate Maine's mobile handheld electronic device while operating a motor vehicle law, which can be used by the department for transportation-related projects and services.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

TRANSPORTATION FACILITIES Z010

What the Budget purchases:

The Transportation Facilities program provides the 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> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000

			2021-22	2022-23
Initiative:	NONE			

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000

	2021-22	2022-23
MULTIMODAL - ISLAND FERRY SERVICE Z016		
ISLAND FERRY SERVICES FUND		
Personal Services	41,694	21,588
All Other	(41,694)	(21,588)
Total	0	0

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

		2021-22	2022-23
Initiative:	Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.		
HIGHWAY FUND			
Personal Services		(4,812,492)	(4,888,550)
Total		(4,812,492)	(4,888,550)
		2021-22	2022-23
Summary - HIGHWAY FUND			
Personal Services		(4,812,492)	(4,888,550)
Total		(4,812,492)	(4,888,550)
<u>Total Agency/Department</u>			
All Funds		(4,812,492)	(4,888,550)
HIGHWAY FUND		(4,812,492)	(4,888,550)

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, 2021, June 30, 2022 and June 30, 2023

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, 2022 and June 30, 2023, 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. Attrition savings. Notwithstanding any other provision of law to the contrary, the attrition rate for the 2022-2023 biennium is increased from 1.6% to 5% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

Sec. C-2. Calculation and transfer. Notwithstanding any other provision of law to the contrary, 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 2021-22 and fiscal year 2022-23 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to

appropriations in fiscal year 2021-22 and fiscal year 2022-23. 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, 2021.

Sec. C-3. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

HIGHWAY FUND	2021-22	2022-23
Personal Services	(\$4,812,492)	(\$4,888,550)
HIGHWAY FUND TOTAL	(\$4,812,492)	(\$4,888,550)

**PART C
SUMMARY**

This Part sets the attrition rate for the 2022-2023 biennium from 1.6% to 5% for judicial branch and executive branch departments and agencies.

PART D

Sec. D-1. 30-A MRSA §6006-G, sub-§4, A as amended by PL 2009, c. 411, §2 and further amended by PL 2009, c. 413. Pt. X, §1 is amended to

A. To make grants and loans to the Department of Transportation and municipalities under this section, except that such grants may be used only for capital projects that have an anticipated useful life of at least ~~10 years~~ 5 years and such bonds may be used only for capital projects that have an anticipated useful life of at least as long as the bond term.

**PART D
SUMMARY**

This Part allows TransCap Trust Fund nonbond funds to be used for capital projects with an anticipated useful life of 5 years or more.

PART E

Sec. E-1. Programmed GARVEE bonding level for 2022-2023 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.

PART E SUMMARY

This Part allows the Maine Municipal Bond Bank to issue up to \$50,000,000 of GARVEE bonds for highway and bridge needs.

PART F

Sec. F-1. Transfer of funds; Highway Fund; TransCap. Notwithstanding any other provision of law, the State Controller shall transfer \$2,000,000 in fiscal year 2021-22 and \$2,000,000 in fiscal year 2022-23 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART F SUMMARY

This Part requires the State Controller to transfer \$2,000,000 in fiscal year 2021-22 and \$2,000,000 in fiscal year 2022-23 from the unallocated surplus of the Highway Fund to the TransCap Trust Fund.

PART G

Sec. G-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 2021-22 and 2022-23 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 to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital or all other needs. The 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.

PART G SUMMARY

This Part requires the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund at the close of fiscal years 2021-22 and 2022-23 after all commitments to the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation for capital and all other needs.

PART H

Sec. H-1. Transfer of Personal Services savings; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30, 2022 and June 30, 2023 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, identified Highway Fund Personal Services savings to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital or all other needs. The financial order must identify the specific savings after all adjustments that may be required by the State Controller to ensure that all financial commitments have been met in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report by September 15, 2022 and September 15, 2023 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

PART H SUMMARY

This Part authorizes the Commissioner of the Department of Transportation to transfer Highway Fund Personal Services balances available at the end fiscal years 2021-22 and 2022-23 to the Department of Transportation, Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital or all other needs.

PART I

Sec. I-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balances in the Personal Services and All Other

line categories in the Department of Secretary of State, Administration - Motor Vehicles program, after all financial commitments for salary, benefits and other obligations and budgetary adjustments have been made, at the end of fiscal year 2020-21 and fiscal year 2021-22 to the All Other line category for the following fiscal year in the Department of Secretary of State, Administration - Motor Vehicles program to be used for the procurement and implementation of hardware and software for computer modernization projects. and provide funding for the increase in Statewide Cost Allocation Plan (STA-CAP) obligations;

PART I SUMMARY

This Part authorizes the Department of Secretary of State to carry forward any remaining Personal Services and All Other balances in the Administration – Motor Vehicles program for fiscal years 2021-22 and 2022-23 to address the need for hardware and software computer modernization projects.

FISCAL NOTE**APPROPRIATIONS AND ALLOCATIONS**

	2019-20	2020-21	BIENNIUM
GENERAL FUND			
Part A, Section 1		(261,433,617)	(261,433,617)
Total		(261,433,617)	(261,433,617)
FEDERAL EXPENDITURES FUND			
Part A, Section 1		147,657,723	147,657,723
Total		147,657,723	147,657,723
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1		(24,565,771)	(24,565,771)
Total		(24,565,771)	(24,565,771)
FEDERAL BLOCK GRANT FUND			
Part A, Section 1		(2,098,270)	(2,098,270)
Total		(2,098,270)	(2,098,270)
FUND FOR A HEALTHY MAINE			
Part A, Section 1		(4,083,079)	(4,083,079)
Total		(4,083,079)	(4,083,079)

UNDEDICATED REVENUE

	2019-20	2020-21	BIENNIUM
Part B, Section 1			
Administrative and Financial Services, Department of		1,780,625	1,780,625
Total		1,780,625	1,780,625

ADJUSTMENTS TO BALANCE**General Fund Unappropriated Surplus**

	2019-20	2020-21	BIENNIUM
Part L, Section 1			
Statewide Activities		(41,000,000)	(41,000,000)
Part R, Section 1			
Health and Human Services, Department of		(25,500,000)	(25,500,000)
Total		(66,500,000)	(66,500,000)

ACCIDENT-SICKNESS-HEALTH INSURANCE 0455

Initiative: Reduces funding by freezing one vacant part-time Accountant I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(16,893)
Total	0	(16,893)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(16,893)
Total	0	(16,893)

ADMINISTRATION - HUMAN RESOURCES 0038

Initiative: Reduces funding by freezing one vacant HR Specialist position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(78,637)
Total	0	(78,637)

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(16,680)
Total	0	(16,680)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(95,317)
Total	0	(95,317)

ADULT USE MARIJUANA REGULATORY COORDINATION FUND Z264

Initiative: Reduces funding by freezing 3 vacant State Police Trooper positions, one vacant Liquor Tax Auditor position, and one vacant Planning & Research Associate position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(455,114)
Total	0	(455,114)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(455,114)
Total	0	(455,114)

ALCOHOLIC BEVERAGES - GENERAL OPERATION 0015

Initiative: Reduces funding to align with projected actual expenses for non-state IT services and consulting not encumbered in fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(159,833)
Total	0	(159,833)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(159,833)
Total	0	(159,833)

BUILDINGS & GROUNDS OPERATIONS 0080

Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(113,000)
Total	0	(113,000)

Initiative: Reduces funding by managing materials and supplies expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(280,000)
Total	0	(280,000)

Initiative: Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(132,000)
Total	0	(132,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(525,000)
Total	0	(525,000)

BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883

Initiative: Reduces funding by deferring planned capital construction and improvements. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(31,060)
Total	0	(31,060)

Initiative: Provides funding for capital repair and construction at state facilities. Funds appropriated for this purpose do not lapse but must be carried forward in the next fiscal year for the same purpose.

GENERAL FUND

Capital Expenditures

		2,000,000
Total	0	2,000,000

Summary - GENERAL FUND

All Other

Capital Expenditures

	2019-20	2020-21
		(31,060)
		2,000,000
Total	0	1,968,940

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059

Initiative: Reduces funding by deferring planned capital construction and repairs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(85,150)
Total	0	(85,150)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(85,150)
Total	0	(85,150)

CENTRAL ADMINISTRATIVE APPLICATIONS Z234

Initiative: Provides funding to support the implementation and on-going maintenance costs associated with the Workday human resources management system.

GENERAL FUND

All Other

	2019-20	2020-21
		4,695,000
Total	0	4,695,000

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		4,695,000
Total	0	4,695,000

DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,231,849)
Total	0	(1,231,849)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,231,849)
Total	0	(1,231,849)

INFORMATION SERVICES 0155

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,284,432)
Total	0	(1,284,432)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,284,432)
Total	0	(1,284,432)

MAINE BOARD OF TAX APPEALS Z146

Initiative: Reduces funding to align with projected actual operating expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(20,000)
Total	0	(20,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(20,000)
Total	0	(20,000)

MANDATE BETE - REIMBURSE MUNICIPALITIES Z065

Initiative: Reduces funding to align with projected actual expenses for reimbursements to municipalities for the cost to implement a state mandate program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,910)
Total	0	(1,910)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,910)
Total	0	(1,910)

OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS 0718

Initiative: Reduces funding to align with projected actual expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(600)
Total	0	(600)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(600)
Total	0	(600)

REVENUE SERVICES - BUREAU OF 0002

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenses for contracted consulting services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(600,200)
Total	0	(600,200)
Initiative: Reduces funding by managing contracted services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(471,206)
Total	0	(471,206)
Initiative: Reduces funding to align with projected actual expenses for contracted temporary staff. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(197,266)
Total	0	(197,266)
Initiative: Reduces funding to align with projected actual expenses for debt retirement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(379,800)
Total	0	(379,800)
Summary - GENERAL FUND		
All Other		(1,648,472)
Total	0	(1,648,472)

SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT 2024

	2019-20	2020-21
Initiative: Reduces funding for reimbursements to municipalities for 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. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,000)
Total	0	(3,000)
Summary - GENERAL FUND		
All Other		(3,000)
Total	0	(3,000)

STATE CONTROLLER - OFFICE OF THE 0056

	2019-20	2020-21
Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(91,000)
Total	0	(91,000)
Summary - GENERAL FUND		
Personal Services		(91,000)
Total	0	(91,000)

STATEWIDE RADIO NETWORK SYSTEM 0112

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(2,275,421)
Total	0	(2,275,421)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(2,275,421)
Total	0	(2,275,421)

WASTE FACILITY TAX REIMBURSEMENT 0907

Initiative: Reduces funding to align with projected actual expenses for reimbursement to municipalities for 50% of the loss on property tax revenue resulting from exemptions granted in Title 36, §656.1, J. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,219)
Total	0	(1,219)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,219)
Total	0	(1,219)

Total Agency/Department

All Funds

(1,231,270)

GENERAL FUND

(1,231,270)

BUREAU OF AGRICULTURE 0393

	2019-20	2020-21
Initiative: Reduces funding to reflect projected expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(19,477)
Total	0	(19,477)
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(918,820)
Total	0	(918,820)
Summary - GENERAL FUND		
Personal Services		(918,820)
All Other		(19,477)
Total	0	(938,297)

DIVISION OF FOREST PROTECTION Z232

	2019-20	2020-21
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(2,811,952)
Total	0	(2,811,952)
Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal funding sources for one time only, and deferring planned maintenance of program facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(138,160)
Total	0	(138,160)
Initiative: Reduces funding for 4 positions within the Bureau of Forestry by freezing positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(247,905)
Total	0	(247,905)
Summary - GENERAL FUND		
Personal Services		(3,059,857)
All Other		(138,160)
Total	0	(3,198,017)

FOREST RESOURCE MANAGEMENT Z233

Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal funding sources for one time only, deferring planned maintenance of program facilities, and reducing program sponsorships. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(60,340)
Total	0	(60,340)

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(643,175)
Total	0	(643,175)

Summary - GENERAL FUND

Personal Services
All Other

	2019-20	2020-21
		(643,175)
		(60,340)
Total	0	(703,515)

GEOLOGY AND RESOURCE INFORMATION Z237

Initiative: Reduces funding to reflect projected actual expenses for travel related to meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(2,000)
Total	0	(2,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(2,000)
Total	0	(2,000)

LAND FOR MAINE'S FUTURE Z162

Initiative: Reduces funding to reflect projected actual expenses for travel related to board meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,300)
Total	0	(1,300)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,300)
Total	0	(1,300)

MAINE LAND USE PLANNING COMMISSION Z236

Initiative: Reduces funding to reflect projected actual expenses for travel related to meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(15,000)
Total	0	(15,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(15,000)
Total	0	(15,000)

PARKS - GENERAL OPERATIONS Z221

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(3,167,422)
Total	0	(3,167,422)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(3,167,422)
Total	0	(3,167,422)

Total Agency/Department

All Funds

(8,025,551)

GENERAL FUND

(8,025,551)

ARTS - ADMINISTRATION 0178

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(11,559)
Total	0	(11,559)
Initiative: Reduces funding by reducing grants provided to community projects. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(43,203)
Total	0	(43,203)
Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(20,928)
Total	0	(20,928)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(20,928)
All Other		(54,762)
Total	0	(75,690)
<u>Total Agency/Department</u>		
All Funds		(75,690)
GENERAL FUND		(75,690)

ADMINISTRATION - ATTORNEY GENERAL 0310

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(30,000)
Total	0	(30,000)
Initiative: Reduces funding by freezing one vacant Deputy Attorney General position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(112,865)
Total	0	(112,865)
Summary - GENERAL FUND		
Personal Services		(112,865)
All Other		(30,000)
Total	0	(142,865)

CHIEF MEDICAL EXAMINER - OFFICE OF 0412

	2019-20	2020-21
Initiative: Reduces funding by freezing one vacant OCME Planning & Research Associate I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(64,570)
Total	0	(64,570)
Initiative: Reduces funding to reflect projected actual expenses for in-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,500)
Total	0	(3,500)
Initiative: Reduces funding to reflect projected actual expenses for contract services by disencumbering a contract for autopsy services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(5,000)
Total	0	(5,000)
Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,000)
Total	0	(10,000)
Initiative: Reduces funding to reflect projected actual expenses for cell phones. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(1,058)
Total	0	(1,058)
Summary - GENERAL FUND		
Personal Services		(64,570)
All Other		(19,558)
Total	0	(84,128)

CIVIL RIGHTS 0039

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses for space rental. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(7,500)
Total	0	(7,500)
Initiative: Reduces funding to reflect projected actual expenses for in-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,400)
Total	0	(3,400)
Initiative: Reduces funding to reflect projected actual expenses for contract services related to year-end event. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(25,000)
Total	0	(25,000)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(35,900)
Total	0	(35,900)
<u>Total Agency/Department</u>		
All Funds		(262,893)
GENERAL FUND		(262,893)

AUDIT BUREAU 0067

	2019-20	2020-21
Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(34,854)
Total	0	(34,854)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(34,854)
Total	0	(34,854)
Total Agency/Department		
All Funds		(34,854)
GENERAL FUND		(34,854)

MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556

Initiative: Reduces funding by managing operating expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(745,850)
Total	0	(745,850)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(745,850)
Total	0	(745,850)

Total Agency/Department

All Funds

(745,850)

GENERAL FUND

(745,850)

CONNECTMAINE FUND Z294

Initiative: Provides one-time funding for an enhanced broadband mapping tool project.

GENERAL FUND
All Other

	2019-20	2020-21
		1,800,000
Total	0	1,800,000

Summary - GENERAL FUND
All Other

	2019-20	2020-21
		1,800,000
Total	0	1,800,000

<u>Total Agency/Department</u>		
All Funds		1,800,000
GENERAL FUND		1,800,000

ADMINISTRATION - CORRECTIONS 0141

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(201,600)
Total	0	(201,600)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(201,600)
Total	0	(201,600)

ADULT COMMUNITY CORRECTIONS 0124

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(31,425)
Total	0	(31,425)

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(6,563,337)
Total	0	(6,563,337)

Summary - GENERAL FUND

Personal Services
All Other

	2019-20	2020-21
		(6,563,337)
		(31,425)
Total	0	(6,594,762)

BOLDUC CORRECTIONAL FACILITY Z155

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(3,010,773)
Total	0	(3,010,773)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(3,010,773)
Total	0	(3,010,773)

CORRECTIONAL CENTER 0162

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(16,383,420)
Total	0	(16,383,420)

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(256,854)
Total	0	(256,854)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(16,383,420)
		(256,854)
Total	0	(16,640,274)

CORRECTIONS FOOD Z177

Initiative: Reduces funding by managing food program expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(88,598)
Total	0	(88,598)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(88,598)
Total	0	(88,598)

DOWNEAST CORRECTIONAL FACILITY 0542

Initiative: Reduces funding by managing position vacancies within available funding. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(579,947)
Total	0	(579,947)

Initiative: Reduces funding to align with expected actual operational expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(20,753)
Total	0	(20,753)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(579,947)
		(20,753)
Total	0	(600,700)

JUVENILE COMMUNITY CORRECTIONS 0892

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety
Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(4,013,752)
Total	0	(4,013,752)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(4,013,752)
Total	0	(4,013,752)

LONG CREEK YOUTH DEVELOPMENT CENTER 0163

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(178,100)
Total	0	(178,100)

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety
Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(9,626,752)
Total	0	(9,626,752)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(9,626,752)
		(178,100)
Total	0	(9,804,852)

MOUNTAIN VIEW CORRECTIONAL FACILITY 0857

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety
Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(9,436,196)
Total	0	(9,436,196)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(9,436,196)
Total	0	(9,436,196)

STATE PRISON 0144

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety
Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates
to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(18,901,372)
Total	0	(18,901,372)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(18,901,372)
Total	0	(18,901,372)

Total Agency/Department

All Funds

(69,292,879)

GENERAL FUND

(69,292,879)

MILITARY TRAINING & OPERATIONS 0108

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses for utility services to match available federal funding for the Appendix 21 of the Master Cooperative Agreement between the State and National Guard Bureau. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(103,000)
Total	0	(103,000)
Initiative: Reduces funding to reflect projected actual expenses for lawn care services in Lewiston, Skowhegan and Brewer Readiness Centers. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,000)
Total	0	(3,000)
Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(18,950)
Total	0	(18,950)
Initiative: Reduces funding by managing state-wide electrical service contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,000)
Total	0	(10,000)
Initiative: Reduces funding by deferring planned architectural and engineering design services for cold storage buildings projects for military equipment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(31,470)
Total	0	(31,470)
Initiative: Provides funding for the approved range change of 6 Military Firefighter Supervisor positions from Range 17 to Range 19 and 3 Assistant Military Fire Chief positions from Range 19 to Range 21 retroactive to 2017.		
GENERAL FUND		
Personal Services		243,282
Total	0	243,282
FEDERAL EXPENDITURES FUND		
Personal Services		7,785
Total	0	7,785
Initiative: Reduces funding by deferring planned architectural and engineering design services for military and civilian vehicle parking lots projects. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(21,934)
Total	0	(21,934)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		243,282
All Other		(188,354)
Total	0	54,928
Summary - FEDERAL EXPENDITURES FUND		
Personal Services		7,785
Total	0	7,785

VETERANS SERVICES 0110

		2019-20	2020-21
Initiative:	Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue Funds funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(42,125)
	Total	0	(42,125)
Initiative:	Reduces funding by managing the rental purchase agreements for bulldozer, excavator, or other small groundskeeping equipment expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(11,100)
	Total	0	(11,100)
Initiative:	Reduces funding by managing maintenance expenses for cemetery equipment and vehicles within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(10,000)
	Total	0	(10,000)
Initiative:	Reduces funding by reallocating office and other supply expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(15,000)
	Total	0	(15,000)
Initiative:	Reduces funding by managing training and conferences expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(10,400)
	Total	0	(10,400)
Initiative:	Reduces funding to reflect projected actual expenses for the Caribou Cemetery Security System. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(5,000)
	Total	0	(5,000)
Initiative:	Reduces funding by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(2,500)
	Total	0	(2,500)
Initiative:	Reduces funding by reallocating general operation expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(12,692)
	Total	0	(12,692)
Initiative:	Reduces funding by reallocating utility services expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(20,000)
	Total	0	(20,000)

	2019-20	2020-21
Initiative: Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(2,766)
Total	0	(2,766)
Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(35,636)
Total	0	(35,636)
Initiative: Reduces funding by managing contract expenses for advertising/marketing services within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(30,000)
Total	0	(30,000)
Initiative: Reduces funding by managing office professional services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(19,760)
Total	0	(19,760)
Initiative: Reduces funding by deferring planned addition of a GPS feature to the Cemetery Gravesite Locator System project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,000)
Total	0	(10,000)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(35,636)
All Other		(191,343)
Total	0	(226,979)
<u>Total Agency/Department</u>		
All Funds		(164,266)
GENERAL FUND		(172,051)
FEDERAL EXPENDITURES FUND		7,785

DIRIGO HEALTH FUND 0988

	2019-20	2020-21
Initiative: Reduces funding by managing rent expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(8,500)
Total	0	(8,500)
Initiative: Reduces funding by deferring planned contracts for services related to the external validation of data on hospital healthcare associated infections (HAI) required per Rule Chapter 270, Uniform Reporting System for Quality Data Sets. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(56,913)
Total	0	(56,913)
Initiative: Reduces funding to align with projected actual expenditures for out-of-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(25,852)
Total	0	(25,852)
Initiative: Reduces funding by deferring planned CompareMaine website updates and maintenance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(26,000)
Total	0	(26,000)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(117,265)
Total	0	(117,265)
<u>Total Agency/Department</u>		
All Funds		(117,265)
GENERAL FUND		(117,265)

ADMINISTRATION - ECON & COMM DEV 0069

Initiative: Reduces funding to reflect projected actual expenses for contracted payments to the Maine Manufacturing Extension Partnership. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(50,000)
Total	0	(50,000)

Initiative: Reduces funding to reflect projected actual expenses for staff travel and conference support. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(86,689)
Total	0	(86,689)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(136,689)
Total	0	(136,689)

APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM 0929

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(17,884)
Total	0	(17,884)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(17,884)
Total	0	(17,884)

BUSINESS DEVELOPMENT 0585

Initiative: Reduces funding by freezing one vacant Public Services Coordinator II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(131,876)
Total	0	(131,876)

Initiative: Reduces funding to reflect projected actual expenses for consultation services for Forest Products. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(122,587)
Total	0	(122,587)

Summary - GENERAL FUND

Personal Services
All Other

	2019-20	2020-21
		(131,876)
		(122,587)
Total	0	(254,463)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587

Initiative: Reduces funding by freezing one vacant Planner II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(22,346)
Total	0	(22,346)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(22,346)
Total	0	(22,346)

INTERNATIONAL COMMERCE 0674

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(116,820)
Total	0	(116,820)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(116,820)
Total	0	(116,820)

MAINE ECONOMIC GROWTH COUNCIL 0727

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(5,540)
Total	0	(5,540)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(5,540)
Total	0	(5,540)

MAINE SMALL BUSINESS AND ENTREPRENEURSHIP COMMISSION 0675

Initiative: Reduces funding by allocating contract expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(68,368)
Total	0	(68,368)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(68,368)
Total	0	(68,368)

MAINE WORKFORCE OPPORTUNITIES MARKETING FUND Z178
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Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(5,000)
Total	0	(5,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(5,000)
Total	0	(5,000)

OFFICE OF INNOVATION 0995

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(336,515)
Total	0	(336,515)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(336,515)
Total	0	(336,515)

Total Agency/Department

All Funds

GENERAL FUND

(963,625)

(963,625)

ADULT EDUCATION 0364

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenditures for training. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(4,000)
Total	0	(4,000)
Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(1,000)
Total	0	(1,000)
Initiative: Reduces funding to reflect projected actual expenditures for training. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(15,100)
Total	0	(15,100)
Initiative: Reduces funding to reflect projected actual expenditures for the annual college transition conference. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(2,000)
Total	0	(2,000)
Summary - GENERAL FUND	2019-20	2020-21
All Other		(22,100)
Total	0	(22,100)

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

	2019-20	2020-21
Initiative: Provides one-time funding for post-secondary course payments in Aspirations program.		
GENERAL FUND		
All Other		2,500,000
Total	0	2,500,000
Summary - GENERAL FUND	2019-20	2020-21
All Other		2,500,000
Total	0	2,500,000

HIGHER EDUCATION AND EDUCATOR SUPPORT SERVICES Z082
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	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(8,197)
Total	0	(8,197)
Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(6,066)
Total	0	(6,066)
Summary - GENERAL FUND	2019-20	2020-21
All Other		(14,263)
Total	0	(14,263)

LEADERSHIP TEAM Z077

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenditures for office supplies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(5,000)
Total	0	(5,000)
Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,000)
Total	0	(10,000)
Summary - GENERAL FUND	2019-20	2020-21
All Other		(15,000)
Total	0	(15,000)

LEARNING SYSTEMS TEAM Z081

	2019-20	2020-21
Initiative: Reduces funding to reflect projected operating expenditures. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(437,196)
Total	0	(437,196)
Initiative: Reduces funding by managing operational expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(200,000)
Total	0	(200,000)
Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(40,000)
Total	0	(40,000)
Initiative: Reduces funding by managing operational expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(45,145)
Total	0	(45,145)
Summary - GENERAL FUND		
All Other		(722,341)
Total	0	(722,341)

MAINE COMMISSION FOR COMMUNITY SERVICE Z134

	2019-20	2020-21
Initiative: Reduces funding by managing advertising expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(6,500)
Total	0	(6,500)
Summary - GENERAL FUND		
All Other		(6,500)
Total	0	(6,500)

MAINE HIV PREVENTION EDUCATION PROGRAM Z182

	2019-20	2020-21
Initiative: Reduces funding by managing training expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(15,000)
Total	0	(15,000)
Summary - GENERAL FUND		
All Other		(15,000)
Total	0	(15,000)

SCHOOL FINANCE AND OPERATIONS Z078

Initiative: Reduces funding to reflect projected actual expenditures for the online application software for free and reduced nutrition. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(50,000)
Total	0	(50,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(50,000)
Total	0	(50,000)

Total Agency/Department

All Funds

1,654,796

GENERAL FUND

1,654,796

STATE BOARD OF EDUCATION 0614

Initiative: Reduces funding to reflect projected operating expenditures. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

2019-20**2020-21**

(18,327)

Total

0

(18,327)

2019-20**2020-21****Summary - GENERAL FUND**

All Other

(18,327)

Total

0

(18,327)

Total Agency/Department

All Funds

(18,327)

GENERAL FUND

(18,327)

ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251

Initiative: Reduces funding by freezing one vacant Environmental Specialist IV position and one vacant Director of Policy Development and Implementation position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(154,603)
Total	0	(154,603)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(154,603)
Total	0	(154,603)

AIR QUALITY 0250

Initiative: Reduces funding by freezing one vacant Assistant Environmental Engineer position and one vacant Environmental Specialist II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(164,008)
Total	0	(164,008)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(164,008)
Total	0	(164,008)

LAND RESOURCES Z188

Initiative: Reduces funding by freezing two Environmental Specialist II positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(132,434)
Total	0	(132,434)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(132,434)
Total	0	(132,434)

REMEDIATION AND WASTE MANAGEMENT 0247

Initiative: Reduces funding by managing illegal drug operations and potential natural gas cleanup expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(40,164)
Total	0	(40,164)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(40,164)
Total	0	(40,164)

WATER QUALITY 0248

Initiative: Reduces funding by freezing one vacant Biologist I position and one vacant Office Specialist I position.
This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(152,522)
Total	0	(152,522)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(152,522)
Total	0	(152,522)

Total Agency/Department

All Funds

(643,731)

GENERAL FUND

(643,731)

BLAINE HOUSE 0072

	2019-20	2020-21
Initiative: Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(27,309)
Total	0	(27,309)
Initiative: Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(70,022)
Total	0	(70,022)
Initiative: Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(1,523)
Total	0	(1,523)
Summary - GENERAL FUND		
Personal Services		(98,854)
Total	0	(98,854)

GOVERNOR'S ENERGY OFFICE Z122

	2019-20	2020-21
Initiative: Reduces funding by managing general operating expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(30,000)
Total	0	(30,000)
Summary - GENERAL FUND		
All Other		(30,000)
Total	0	(30,000)

OFFICE OF POLICY INNOVATION AND THE FUTURE Z135

	2019-20	2020-21
Initiative: Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(133,901)
Total	0	(133,901)
Initiative: Reduces funding by managing contracted services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(683)
Total	0	(683)
Summary - GENERAL FUND		
Personal Services		(133,901)
All Other		(683)
Total	0	(134,584)

Executive Department

Total Agency/Department

All Funds	(263,438)
GENERAL FUND	(263,438)

SMALL ENTERPRISE GROWTH FUND Z235
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Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(50,000)
Total	0	(50,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(50,000)
Total	0	(50,000)

WASTE MOTOR OIL DISPOSAL SITE REMEDIATION PROGRAM Z060

Initiative: Adjusts funding to reflect the termination of the Waste Motor Oil Disposal Site Remediation Program.

OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		(5,000,000)
Total	0	(5,000,000)

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		(5,000,000)
Total	0	(5,000,000)

Total Agency/Department

All Funds	(5,050,000)
GENERAL FUND	(50,000)
OTHER SPECIAL REVENUE FUNDS	(5,000,000)

BRAIN INJURY Z213

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(785)
Total	0	(785)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(53,975)
Total	0	(53,975)
Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(24,722)
Total	0	(24,722)
Summary - GENERAL FUND		
Personal Services		(53,975)
All Other		(25,507)
Total	0	(79,482)

CHILD SUPPORT 0100

	2019-20	2020-21
Initiative: Reduces funding by allocating Office of Information Technology costs to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(108,710)
All Other		(891,290)
Total	0	(1,000,000)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(289,150)
Total	0	(289,150)
Summary - GENERAL FUND		
Personal Services		(397,860)
All Other		(891,290)
Total	0	(1,289,150)

CRISIS OUTREACH PROGRAM Z216

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,572)
Total	0	(3,572)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(188,948)
Total	0	(188,948)
Initiative: Reduces funding by allocating position costs of 4 Mental Health Worker III positions 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. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT		4,000
Personal Services		188,607
Total	0	188,607
OTHER SPECIAL REVENUE FUNDS		
Personal Services		171,328
Total	0	171,328
	2019-20	2020-21
Summary - GENERAL FUND		
Positions - LEGISLATIVE COUNT		4,000
Personal Services		(341)
All Other		(3,572)
Total	0	(3,913)
Summary - OTHER SPECIAL REVENUE FUNDS		
Personal Services		171,328
Total	0	171,328

DATA, RESEARCH AND VITAL STATISTICS Z037

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(189)
Total	0	(189)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(39,240)
Total	0	(39,240)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(39,240)
All Other		(189)
Total	0	(39,429)

DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTRAL OPERATIONS 0142

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(43,255)
Total	0	(43,255)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(742,596)
Total	0	(742,596)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(742,596)
All Other		(43,255)
Total	0	(785,851)

DEVELOPMENTAL SERVICES - COMMUNITY Z208

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(33,095)
Total	0	(33,095)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(1,045,093)
Total	0	(1,045,093)
Initiative: Reduces funding by allocating position costs of 4 Mental Health Worker III positions 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. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT		-4,000
Personal Services		(359,936)
Total	0	(359,936)
Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(45,191)
Total	0	(45,191)
Summary - GENERAL FUND	2019-20	2020-21
Positions - LEGISLATIVE COUNT		-4,000
Personal Services		(1,405,029)
All Other		(78,286)
Total	0	(1,483,315)

DEVELOPMENTAL SERVICES WAIVER - MAINECARE Z211

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(10,751,891)
Total	0	(10,751,891)

Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.

GENERAL FUND

All Other

		(9,423,379)
Total	0	(9,423,379)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(20,175,270)
Total	0	(20,175,270)

DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z212

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

GENERAL FUND

All Other

		(33,766)
Total	0	(33,766)

OTHER SPECIAL REVENUE FUNDS

All Other

		33,766
Total	0	33,766

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(2,610,294)
Total	0	(2,610,294)

Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.

GENERAL FUND

All Other

		(1,587,866)
Total	0	(1,587,866)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(4,231,926)
Total	0	(4,231,926)

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

		33,766
Total	0	33,766

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER Z225

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,397)
Total	0	(1,397)

Initiative: Reduces funding to align with projected actual expenditures for a reduction in a hospital psychiatrist contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(255,889)
Total	0	(255,889)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(257,286)
Total	0	(257,286)

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER Z220

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,506)
Total	0	(1,506)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(1,506)
Total	0	(1,506)

DIVISION OF LICENSING AND CERTIFICATION Z036

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(31,333)
Total	0	(31,333)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(243,634)
Total	0	(243,634)

Initiative: Reduces funding by realizing ongoing efficiencies in the program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(500,000)
Total	0	(500,000)

Summary - GENERAL FUND

Personal Services
All Other

	2019-20	2020-21
		(243,634)
		(531,333)
Total	0	(774,967)

DOROTHEA DIX PSYCHIATRIC CENTER Z222

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(678)
Total	0	(678)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(678)
Total	0	(678)

DRIVER EDUCATION & EVALUATION PROGRAM - OFF SUB ABUSE & MH S Z200

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(712)
Total	0	(712)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(45,103)
Total	0	(45,103)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(45,103)
		(712)
Total	0	(45,815)

EARLY CHILDHOOD CONSULTATION PROGRAM Z280

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(14,576)
Total	0	(14,576)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(14,576)
Total	0	(14,576)

FOOD SUPPLEMENT ADMINISTRATION Z019

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(176)
Total	0	(176)
Initiative: Provides one-time funding for the Supplemental Nutrition Assistance Program error rate penalty in federal fiscal year 2019.		
GENERAL FUND		
All Other		1,335,770
Total	0	1,335,770
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		1,335,594
Total	0	1,335,594

FORENSIC SERVICES Z203

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(241)
Total	0	(241)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(52,309)
Total	0	(52,309)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(52,309)
All Other		(241)
Total	0	(52,550)

IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,931)
Total	0	(3,931)
Initiative: Provides funding for the development of a new Comprehensive Child Welfare Information System.		
GENERAL FUND		
All Other		2,578,250
Total	0	2,578,250
FEDERAL EXPENDITURES FUND		
All Other		2,646,219
Total	0	2,646,219
Summary - GENERAL FUND		
All Other		2,574,319
Total	0	2,574,319
Summary - FEDERAL EXPENDITURES FUND		
All Other		2,646,219
Total	0	2,646,219

LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES 0420

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(328)
Total	0	(328)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(11,506)
Total	0	(11,506)
Summary - GENERAL FUND		
Personal Services		(11,506)
All Other		(328)
Total	0	(11,834)

MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 0143
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	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(5,369)
Total	0	(5,369)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(1,858,522)
Total	0	(1,858,522)
Initiative: Reallocates 45 positions in the Health and Environmental Testing Laboratory.		
GENERAL FUND		
Personal Services		583,700
Total	0	583,700
OTHER SPECIAL REVENUE FUNDS		
Personal Services		(583,700)
Total	0	(583,700)
Initiative: Reallocates the costs of 16 various positions within the Health Inspection Program. Position detail is on file with the Bureau of Budget.		
GENERAL FUND		
Personal Services		127,128
Total	0	127,128
OTHER SPECIAL REVENUE FUNDS		
Personal Services		(127,128)
Total	0	(127,128)
Initiative: Provides funding for COVID-19 testing, vaccines, contact tracing and quarantine supports.		
GENERAL FUND		
All Other		5,000,000
Total	0	5,000,000
Initiative: Reduces funding by allocating a communications contract to other allowable funding sources within the Fund for A Healthy Maine. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(100,000)
Total	0	(100,000)
Summary - GENERAL FUND		
Personal Services		(1,147,694)
All Other		4,894,631
Total	0	3,746,937
Summary - OTHER SPECIAL REVENUE FUNDS		
Personal Services		(710,828)
Total	0	(710,828)

MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH Z008

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(4,515)
Total	0	(4,515)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(34,930)
Total	0	(34,930)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(34,930)
		(4,515)
Total	0	(39,445)

MEDICAID SERVICES - DEVELOPMENTAL SERVICES Z210

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

GENERAL FUND

All Other

		5,906,806
Total	0	5,906,806

OTHER SPECIAL REVENUE FUNDS

All Other

		(6,325,053)
Total	0	(6,325,053)

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(2,099,300)
Total	0	(2,099,300)

Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.

GENERAL FUND

All Other

		(1,626,952)
Total	0	(1,626,952)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		2,180,554
Total	0	2,180,554

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

		(6,325,053)
Total	0	(6,325,053)

MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z218
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	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(600,400)
Total	0	(600,400)
Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
GENERAL FUND		
All Other		(332,972)
Total	0	(332,972)
Summary - GENERAL FUND		
All Other		(933,372)
Total	0	(933,372)

MEDICAID WAIVER FOR OTHER RELATED CONDITIONS Z217
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	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(282,136)
Total	0	(282,136)
Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
GENERAL FUND		
All Other		(156,467)
Total	0	(156,467)
Summary - GENERAL FUND		
All Other		(438,603)
Total	0	(438,603)

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

		2019-20	2020-21
Initiative:	Reduces funding by allocating expenditures to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(5,790,000)
	Total	0	(5,790,000)
Initiative:	Reduces funding to align the rate structures and fee schedule for purchased Durable Medical Equipment with those used by the Centers for Medicare and Medicaid Services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(524,900)
	Total	0	(524,900)
Initiative:	Reduces funding for ongoing savings achieved by updating the claims system (MIMHS) to more accurately identify family planning claims. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(1,200,000)
	Total	0	(1,200,000)
Initiative:	Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.		
	GENERAL FUND		
	All Other		1,428,508
	Total	0	1,428,508
	OTHER SPECIAL REVENUE FUNDS		
	All Other		(1,428,508)
	Total	0	(1,428,508)
Initiative:	Reduces funding for one-time savings achieved by updating the claims system (MIMHS) to more accurately identify family planning claims. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(1,400,000)
	Total	0	(1,400,000)
Initiative:	Reduces funding by allocating expenditures to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(5,621,253)
	Total	0	(5,621,253)
Initiative:	Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(11,349,000)
	Total	0	(11,349,000)
Initiative:	Reduces funding for savings achieved by establishing a reimbursement methodology that reimburses 340B providers at the approximate cost of 340B physician administered drugs. This initiative relates to the curtailments ordered in Financial Order 01152F1.		
	GENERAL FUND		
	All Other		(295,659)
	Total	0	(295,659)

		2019-20	2020-21
Initiative:	Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(558,349)
Total		0	(558,349)
Initiative:	Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(30,045,907)
Total		0	(30,045,907)
Initiative:	Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
	GENERAL FUND		
	All Other		(36,119,808)
Total		0	(36,119,808)
	FEDERAL EXPENDITURES FUND		
	All Other		125,285,007
Total		0	125,285,007
	FEDERAL BLOCK GRANT FUND		
	All Other		(2,067,815)
Total		0	(2,067,815)
	FUND FOR A HEALTHY MAINE		
	All Other		(3,918,198)
Total		0	(3,918,198)
Initiative:	Increases funding to repay the Centers for Medicare and Medicaid Services for Durable Medical Equipment charges that exceed the mandated Upper Payment Limit for calendar years 2019 and 2020 and the first quarter of calendar year 2021.		
	GENERAL FUND		
	All Other		948,211
Total		0	948,211
	FEDERAL EXPENDITURES FUND		
	All Other		(917,756)
Total		0	(917,756)
	FEDERAL BLOCK GRANT FUND		
	All Other		(30,455)
Total		0	(30,455)
		2019-20	2020-21
Summary - GENERAL FUND			
	All Other		(90,528,157)
Total		0	(90,528,157)
Summary - FEDERAL EXPENDITURES FUND			
	All Other		124,367,251
Total		0	124,367,251
Summary - OTHER SPECIAL REVENUE FUNDS			
	All Other		(1,428,508)
Total		0	(1,428,508)
Summary - FEDERAL BLOCK GRANT FUND			
	All Other		(2,098,270)
Total		0	(2,098,270)

	2019-20	2020-21
Summary - FUND FOR A HEALTHY MAINE		
All Other		(3,918,198)
Total	0	(3,918,198)

MENTAL HEALTH SERVICES - CHILD MEDICAID Z207

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(2,836,876)
Total	0	(2,836,876)

Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.

GENERAL FUND		
All Other		(1,740,571)
Total	0	(1,740,571)

	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(4,577,447)
Total	0	(4,577,447)

MENTAL HEALTH SERVICES - CHILDREN Z206

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(12,833)
Total	0	(12,833)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND		
Personal Services		(204,116)
Total	0	(204,116)

Initiative: Reduces funding by allocating contracted services to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND		
All Other		(200,000)
Total	0	(200,000)

	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(204,116)
All Other		(212,833)
Total	0	(416,949)

MENTAL HEALTH SERVICES - COMMUNITY Z198
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		2019-20	2020-21
Initiative:	Reduces funding by deferring planned adult needs and strengths assessment online certification contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(15,000)
	Total	0	(15,000)
Initiative:	Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(8,853)
	Total	0	(8,853)
Initiative:	Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	Personal Services		(328,325)
	Total	0	(328,325)
Initiative:	Reduces funding by allocating the teen text line contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(72,956)
	Total	0	(72,956)
Initiative:	Reduces funding to align with projected actual expenditures due to discontinuing the enterprise information system (EIS) license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(50,000)
	Total	0	(50,000)
Initiative:	Reduces funding to align with projected actual expenditures for contracts for dental services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(150,000)
	Total	0	(150,000)
Initiative:	Reduces funding by allocating the Maine warmline services contract to allowable Federal Expenditures funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(263,978)
	Total	0	(263,978)
Initiative:	Reduces funding by deferring planned a strategic planning consulting services contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(15,000)
	Total	0	(15,000)
Initiative:	Reduces funding by allocating the Maine toll-free warmline contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(50,891)
	Total	0	(50,891)

Initiative: Reduces funding by allocating a temporary staffing contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(159,432)
Total	0	(159,432)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(328,325)
		(786,110)
Total	0	(1,114,435)

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID Z201

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

GENERAL FUND

All Other

	2019-20	2020-21
		(341,906)
Total	0	(341,906)

OTHER SPECIAL REVENUE FUNDS

All Other

		341,906
Total	0	341,906

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(3,301,888)
Total	0	(3,301,888)

Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.

GENERAL FUND

All Other

		(2,711,317)
Total	0	(2,711,317)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(6,355,111)
Total	0	(6,355,111)

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

		341,906
Total	0	341,906

MULTICULTURAL SERVICES Z034

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(148)
Total	0	(148)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(9,206)
Total	0	(9,206)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(9,206)
All Other		(148)
Total	0	(9,354)

NURSING FACILITIES 0148

		2019-20	2020-21
Initiative:	Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.		
	GENERAL FUND		
	All Other		(3,724,710)
	Total	0	(3,724,710)
	OTHER SPECIAL REVENUE FUNDS		
	All Other		3,724,710
	Total	0	3,724,710
Initiative:	Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(9,961,540)
	Total	0	(9,961,540)
Initiative:	Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
	GENERAL FUND		
	All Other		(10,674,928)
	Total	0	(10,674,928)
	FEDERAL EXPENDITURES FUND		
	All Other		20,636,468
	Total	0	20,636,468
Initiative:	Reduces funding for savings achieved by eliminating direct care cost claims on nursing home bed hold days when no direct care is actually provided. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(205,264)
	Total	0	(205,264)
		2019-20	2020-21
Summary - GENERAL FUND			
	All Other		(24,566,442)
	Total	0	(24,566,442)
Summary - FEDERAL EXPENDITURES FUND			
	All Other		20,636,468
	Total	0	20,636,468
Summary - OTHER SPECIAL REVENUE FUNDS			
	All Other		3,724,710
	Total	0	3,724,710

OFFICE FOR FAMILY INDEPENDENCE 2020

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(1,241)
Total	0	(1,241)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(171,710)
Total	0	(171,710)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(171,710)
		(1,241)
Total	0	(172,951)

OFFICE FOR FAMILY INDEPENDENCE - DISTRICT 0453

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(8,087)
Total	0	(8,087)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(1,254,985)
Total	0	(1,254,985)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(1,254,985)
		(8,087)
Total	0	(1,263,072)

OFFICE OF ADVOCACY - BDS Z209

Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(163,088)
Total	0	(163,088)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(163,088)
Total	0	(163,088)

OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV Z040

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(17,032)
Total	0	(17,032)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(534,311)
Total	0	(534,311)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(534,311)
All Other		(17,032)
Total	0	(551,343)

OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE 0140

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(655)
Total	0	(655)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(116,371)
Total	0	(116,371)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(116,371)
All Other		(655)
Total	0	(117,026)

OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL 0307

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(4,542)
Total	0	(4,542)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(389,871)
Total	0	(389,871)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(389,871)
All Other		(4,542)
Total	0	(394,413)

OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT 0452

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(183,504)
Total	0	(183,504)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(2,074,578)
Total	0	(2,074,578)
Summary - GENERAL FUND	2019-20	2020-21
Personal Services		(2,074,578)
All Other		(183,504)
Total	0	(2,258,082)

OFFICE OF MAINECARE SERVICES 0129

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(5,029)
Total	0	(5,029)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(487,712)
Total	0	(487,712)
Initiative: Reduces funding for to achieve a 2% savings through ongoing efficiencies in the program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(464,000)
Total	0	(464,000)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(487,712)
All Other		(469,029)
Total	0	(956,741)

OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED Z202

		2019-20	2020-21
Initiative:	Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.		
	GENERAL FUND		
	All Other		197,273
	Total	0	197,273
	OTHER SPECIAL REVENUE FUNDS		
	All Other		(197,273)
	Total	0	(197,273)
Initiative:	Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(461,412)
	Total	0	(461,412)
Initiative:	Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
	GENERAL FUND		
	All Other		(521,767)
	Total	0	(521,767)
	FUND FOR A HEALTHY MAINE		
	All Other		(164,881)
	Total	0	(164,881)
		2019-20	2020-21
Summary - GENERAL FUND			
	All Other		(785,906)
	Total	0	(785,906)
Summary - OTHER SPECIAL REVENUE FUNDS			
	All Other		(197,273)
	Total	0	(197,273)
Summary - FUND FOR A HEALTHY MAINE			
	All Other		(164,881)
	Total	0	(164,881)

OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES Z199

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(1,286)
Total	0	(1,286)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(94,619)
Total	0	(94,619)
Initiative: Reduces funding to align with projected actual expenditures due to discontinuing the web infrastructure for treatment services (WITS) license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(300,000)
Total	0	(300,000)
Initiative: Reduces funding to align with projected actual expenditures due to discontinuing the license agreement for drug monitoring. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(200,000)
Total	0	(200,000)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(94,619)
All Other		(501,286)
Total	0	(595,905)

PURCHASED SOCIAL SERVICES 0228

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(328)
Total	0	(328)
Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(3,938)
Total	0	(3,938)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(3,938)
All Other		(328)
Total	0	(4,266)

RESIDENTIAL TREATMENT FACILITIES ASSESSMENT Z197

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		418,247
Total	0	418,247

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		418,247
Total	0	418,247

RIVERVIEW PSYCHIATRIC CENTER Z219

Initiative: Reduces funding to align with projected actual expenditures for a reduction in a staffing and pharmacy services contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(550,000)
Total	0	(550,000)

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		2020-21
		(98)
Total	0	(98)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(550,098)
Total	0	(550,098)

STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(2,620)
Total	0	(2,620)

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		2020-21
		(42,265)
Total	0	(42,265)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(42,265)
		(2,620)
Total	0	(44,885)

TRAUMATIC BRAIN INJURY SEED Z214

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,009)
Total	0	(10,009)
Initiative: Adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate.		
GENERAL FUND		
All Other		(5,552)
Total	0	(5,552)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(15,561)
Total	0	(15,561)
<u>Total Agency/Department</u>		
All Funds		(18,765,912)
GENERAL FUND		(156,262,796)
FEDERAL EXPENDITURES FUND		147,649,938
OTHER SPECIAL REVENUE FUNDS		(3,971,705)
FEDERAL BLOCK GRANT FUND		(2,098,270)
FUND FOR A HEALTHY MAINE		(4,083,079)

HOME MODIFICATION CERTIFICATION PROGRAM Z231

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses for Home Modification Certifications. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(37,500)
Total	0	(37,500)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(37,500)
Total	0	(37,500)
<u>Total Agency/Department</u>		
All Funds		(37,500)
GENERAL FUND		(37,500)

HUMAN RIGHTS COMMISSION - REGULATION 0150

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenditures for rent, security, employee training and professional services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(12,000)
Total	0	(12,000)
Initiative: Reduces funding by decreasing the hours of one Senior Paralegal position and making the position part-time. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(37,550)
Total	0	(37,550)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(37,550)
All Other		(12,000)
Total	0	(49,550)
<u>Total Agency/Department</u>		
All Funds		(49,550)
GENERAL FUND		(49,550)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES Z112

	2019-20	2020-21
Initiative: Increases allocation due to he cost of indigent legal services.		
OTHER SPECIAL REVENUE FUNDS		
All Other		2,635,396
Total	0	2,635,396
	2019-20	2020-21
Summary - OTHER SPECIAL REVENUE FUNDS		
All Other		2,635,396
Total	0	2,635,396
Total Agency/Department		
All Funds		2,635,396
OTHER SPECIAL REVENUE FUNDS		2,635,396

ADMINISTRATIVE SERVICES - IF&W 0530

Initiative: Reduces funding by deferring planned maintenance activities at department-owned facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(16,379)
Total	0	(16,379)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(16,379)
Total	0	(16,379)

ENFORCEMENT OPERATIONS - IF&W 0537

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs have been identified as allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(6,092,877)
Total	0	(6,092,877)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(6,092,877)
Total	0	(6,092,877)

FISHERIES AND HATCHERIES OPERATIONS 0535

Initiative: Reduces funding by allocating fish hatchery expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Capital Expenditures

	2019-20	2020-21
		(125,000)
Total	0	(125,000)

Summary - GENERAL FUND

Capital Expenditures

	2019-20	2020-21
		(125,000)
Total	0	(125,000)

LICENSING SERVICES - IF&W 0531

Initiative: Reduces funding by allocating online store transaction expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(6,000)
Total	0	(6,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(6,000)
Total	0	(6,000)

OFFICE OF THE COMMISSIONER - IF&W 0529

Initiative: Reduces funding by allocating technology expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(55,173)
Total	0	(55,173)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(55,173)
Total	0	(55,173)

PUBLIC INFORMATION AND EDUCATION DIVISION OF 0729

Initiative: Reduces funding by allocating printed material and educational material expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(26,865)
Total	0	(26,865)

Initiative: Reduces funding to align with projected actual expenses for out-of-state travel expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(9,303)
Total	0	(9,303)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(36,168)
Total	0	(36,168)

SEARCH AND RESCUE 0538

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs have been identified as allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(143,129)
Total	0	(143,129)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(143,129)
Total	0	(143,129)

Total Agency/Department

All Funds

(6,474,726)

GENERAL FUND

(6,474,726)

COURTS - SUPREME, SUPERIOR AND DISTRICT 0063

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(100,000)
Total	0	(100,000)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(100,000)
Total	0	(100,000)

JUDICIAL - DEBT SERVICE Z097

Initiative: Reduces funding to reflect projected actual expenses for one-time adjustment to the debt service account. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(350,000)
Total	0	(350,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(350,000)
Total	0	(350,000)

Total Agency/Department

All Funds

(450,000)

GENERAL FUND

(450,000)

ADMINISTRATION - LABOR 0030

Initiative: Reduces funding to reflect projected actual expenses for indirect costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(49,701)
Total	0	(49,701)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(49,701)
Total	0	(49,701)

BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126

Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(29,000)
Total	0	(29,000)

Initiative: Reduces funding by freezing one vacant Rehabilitation Counselor I position and one vacant Orientation & Mobility Instructor for the Blind position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(124,006)
Total	0	(124,006)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(124,006)
		(29,000)
Total	0	(153,006)

EMPLOYMENT SERVICES ACTIVITY 0852

Initiative: Reduces funding by shifting operational expenses for the CareerCenter and Apprenticeship programs to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(18,730)
Total	0	(18,730)

Initiative: Reduces funding by allocating the costs for 5 positions to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(78,454)
Total	0	(78,454)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(78,454)
		(18,730)
Total	0	(97,184)

LABOR RELATIONS BOARD 0160

Initiative: Reduces funding by managing professional services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(16,003)
Total	0	(16,003)

Initiative: Reduces funding by freezing one vacant Office Specialist position through the end of the third quarter of fiscal year 2020-2021. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(27,255)
Total	0	(27,255)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(27,255)
		(16,003)
Total	0	(43,258)

REGULATION AND ENFORCEMENT 0159

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(14,000)
Total	0	(14,000)

Initiative: Reduces funding by allocating the costs for 2 positions to other allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(83,984)
Total	0	(83,984)

Summary - GENERAL FUND

Personal Services

All Other

	2019-20	2020-21
		(83,984)
		(14,000)
Total	0	(97,984)

REHABILITATION SERVICES 0799

Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(54,000)
Total	0	(54,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(54,000)
Total	0	(54,000)

WORKFORCE RESEARCH Z164

	2019-20	2020-21
Initiative: Reduces funding by shifting operational expenses to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(34,841)
Total	0	(34,841)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(34,841)
Total	0	(34,841)
<u>Total Agency/Department</u>		
All Funds		(529,974)
GENERAL FUND		(529,974)

MAINE STATE LIBRARY 0217

	2019-20	2020-21
Initiative: Reduces funding by freezing various positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(111,000)
Total	0	(111,000)
Initiative: Reduces funding to various All Other categories to reflect expected expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(95,686)
Total	0	(95,686)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(111,000)
All Other		(95,686)
Total	0	(206,686)
<u>Total Agency/Department</u>		
All Funds		(206,686)
GENERAL FUND		(206,686)

BUREAU OF POLICY AND MANAGEMENT 0258

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(28,491)
Total	0	(28,491)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(28,491)
Total	0	(28,491)

BUREAU OF PUBLIC HEALTH Z154

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(124,853)
Total	0	(124,853)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(124,853)
Total	0	(124,853)

MARINE PATROL - BUREAU OF 0029

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety. Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(1,940,493)
Total	0	(1,940,493)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(1,940,493)
Total	0	(1,940,493)

Total Agency/Department

All Funds

(2,093,837)

GENERAL FUND

(2,093,837)

MARITIME ACADEMY - OPERATIONS 0035

		2019-20	2020-21
Initiative:	Reduces funding by managing operating expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND			
All Other			(92,141)
Total		0	(92,141)
		2019-20	2020-21
Summary - GENERAL FUND			
All Other			(92,141)
Total		0	(92,141)
<u>Total Agency/Department</u>			
All Funds			(92,141)
GENERAL FUND			(92,141)

MAINE STATE MUSEUM 0180

	2019-20	2020-21
Initiative: Reduces funding by managing supplies expenses within available resources. This ini iative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,055)
Total	0	(3,055)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(3,055)
Total	0	(3,055)
<u>Total Agency/Department</u>		
All Funds		(3,055)
GENERAL FUND		(3,055)

CAPITOL POLICE - BUREAU OF 0101

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(464,809)
Total	0	(464,809)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(464,809)
Total	0	(464,809)

COMPUTER CRIMES 0048

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

	2019-20	2020-21
		(256,106)
Total	0	(256,106)

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

Personal Services

		(35,843)
Total	0	(35,843)

Summary - GENERAL FUND

Personal Services

	2019-20	2020-21
		(291,949)
Total	0	(291,949)

CRIMINAL JUSTICE ACADEMY 0290

Initiative: Reduces funding by suspending any new curricula work. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(25,000)
Total	0	(25,000)

Initiative: Reduces funding to reflect projected actual expenses for Basic Law Enforcement Training Program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(45,000)
Total	0	(45,000)

Initiative: Reduces funding to reflect projected actual food expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

		(30,000)
Total	0	(30,000)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(100,000)
Total	0	(100,000)

DRUG ENFORCEMENT AGENCY 0388

		2019-20	2020-21
Initiative:	Reduces funding by allocating rent expense for Ellsworth to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(40,434)
	Total	0	(40,434)
Initiative:	Reduces funding to reflect projected actual expenses for state vehicles. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(16,043)
	Total	0	(16,043)
Initiative:	Reduces funding to reflect projected actual expenses for professional services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(190,000)
	Total	0	(190,000)
Initiative:	Reduces funding by allocating janitorial service expenses for Kennebunk and Ellsworth to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(16,188)
	Total	0	(16,188)
Initiative:	Reduces funding by allocating expenses for portable radios to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(14,721)
	Total	0	(14,721)
Initiative:	Reduces funding to reflect projected actual expenses for rents. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(136,000)
	Total	0	(136,000)
Initiative:	Reduces funding by allocating in-state travel expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(7,500)
	Total	0	(7,500)
Initiative:	Reduces funding by allocating rent expense for Machias to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(7,237)
	Total	0	(7,237)
Initiative:	Reduces funding by allocating repairs expense to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(4,000)
	Total	0	(4,000)
Initiative:	Reduces funding by allocating expenses for network security cameras and sensors to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
	GENERAL FUND		
	All Other		(8,984)
	Total	0	(8,984)

	2019-20	2020-21
Initiative: Reduces funding to reflect projected actual expenses for professional services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(50,000)
Total	0	(50,000)
Initiative: Reduces funding by eliminating 41 land lines. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(10,409)
Total	0	(10,409)
Initiative: Reduces funding by allocating employee training expense to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(500)
Total	0	(500)
Initiative: Reduces funding by allocating mobile radios to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(46,266)
Total	0	(46,266)
Initiative: Reduces funding by allocating rental expense for Kennebec to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(37,788)
Total	0	(37,788)
Initiative: Reduces funding to reflect projected actual operating expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(50,000)
Total	0	(50,000)
	2019-20	2020-21
Summary - GENERAL FUND		
All Other		(636,070)
Total	0	(636,070)

EMERGENCY MEDICAL SERVICES 0485

	2019-20	2020-21
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(168,394)
Total	0	(168,394)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(168,394)
Total	0	(168,394)

FIRE MARSHAL - OFFICE OF 0327

	2019-20	2020-21
Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(40,044)
Total	0	(40,044)
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(274,860)
Total	0	(274,860)
Summary - GENERAL FUND		
Personal Services		(314,904)
Total	0	(314,904)

LICENSING AND ENFORCEMENT - PUBLIC SAFETY 0712

	2019-20	2020-21
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(95,090)
Total	0	(95,090)
Summary - GENERAL FUND		
Personal Services		(95,090)
Total	0	(95,090)

STATE POLICE 0291

	2019-20	2020-21
Initiative: Reduces funding by minimizing costs for telephones and secure remote access through streamlining. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(44,961)
Total	0	(44,961)
Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(37,336)
Total	0	(37,336)
Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(11,812,731)
Total	0	(11,812,731)
Initiative: Reduces funding by allocating expense for crime lab testing supplies to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(42,900)
Total	0	(42,900)
	2019-20	2020-21
Summary - GENERAL FUND		
Personal Services		(11,850,067)
All Other		(87,861)
Total	0	(11,937,928)
<u>Total Agency/Department</u>		
All Funds		(14,009,144)
GENERAL FUND		(14,009,144)

ADMINISTRATION - ARCHIVES 0050

	2019-20	2020-21
Initiative: Reduces funding one-time by managing rent expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(58,000)
Total	0	(58,000)
Initiative: Reduces funding one-time by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(2,000)
Total	0	(2,000)
Initiative: Reduces funding one-time by deferring planned contractors for the digital archive scanning project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(30,000)
Total	0	(30,000)
Initiative: Reduces funding one-time to align allocation with projected actual expenses for out-of-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(3,000)
Total	0	(3,000)
Initiative: Reduces funding one-time to reflect projected actual expenses for map cases and racks. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Capital Expenditures		(90,969)
Total	0	(90,969)
Initiative: Reduces funding one-time to align allocation with projected actual expenses for state vehicle operations. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
All Other		(6,000)
Total	0	(6,000)
Summary - GENERAL FUND		
All Other		(99,000)
Capital Expenditures		(90,969)
Total	0	(189,969)

BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692

	2019-20	2020-21
Initiative: Reduces funding by freezing one vacant Elections Coordinator position and one vacant Customer Representative Specialist - Elections position for the remainder of FY21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
GENERAL FUND		
Personal Services		(123,687)
Total	0	(123,687)
Summary - GENERAL FUND		
Personal Services		(123,687)
Total	0	(123,687)

Total Agency/Department

All Funds	(313,656)
GENERAL FUND	(313,656)

ADMINISTRATION - TREASURY 0022

Initiative: Reduces funding to align with projected actual expenses for banking contract services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(218,934)
Total	0	(218,934)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(218,934)
Total	0	(218,934)

DISPROPORTIONATE TAX BURDEN FUND 0472

Initiative: Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for fiscal years 2019-20 and 2020-21.

OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		1,960,541
Total	0	1,960,541

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		1,960,541
Total	0	1,960,541

STATE - MUNICIPAL REVENUE SHARING 0020

Initiative: Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for fiscal years 2019-20 and 2020-21.

OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		(20,190,003)
Total	0	(20,190,003)

Summary - OTHER SPECIAL REVENUE FUNDS

All Other

	2019-20	2020-21
		(20,190,003)
Total	0	(20,190,003)

Total Agency/Department

All Funds	(18,448,396)
GENERAL FUND	(218,934)
OTHER SPECIAL REVENUE FUNDS	(18,229,462)

EDUCATIONAL & GENERAL ACTIVITIES - UMS 0031

Initiative: Reduces general and administrative expenditures across the University of Maine System. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND

All Other

	2019-20	2020-21
		(2,248,990)
Total	0	(2,248,990)

Summary - GENERAL FUND

All Other

	2019-20	2020-21
		(2,248,990)
Total	0	(2,248,990)

Total Agency/Department

All Funds

(2,248,990)

GENERAL FUND

(2,248,990)

**An Act to Make Supplemental Appropriations and Allocations for the
Expenditures of State Government and to Change Certain Provisions of the Law
Necessary to the Proper Operations of State Government for the Fiscal Year Ending
June 30, 2021**

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 year ending June 30, 2021, 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. 36 MRSA §111, sub-§1-A, as amended by PL 2019, c. 616, §X-1, is further amended to read:

1-A. Code. "Code" means the United States Internal Revenue Code of 1986 and amendments to that Code as of December 31, ~~2019~~ 2020.

Sec. B-2. Application. This Part applies to tax years beginning on or after January 1, 2018 and to any prior tax year as specifically provided by the United States Internal Revenue Code of 1986 and amendments to that Code as of December 31, 2020.

**PART B
SUMMARY**

This Part updates references to the United States Internal Revenue Code of 1986 contained in the Maine Revised Statutes, Title 36 to refer to the United States Internal Revenue Code of 1986, as amended through December 31, 2020, for tax years beginning on or after January 1, 2018 and

for any prior tax year as specifically provided by the United States Internal Revenue Code of 1986, as amended.

Part C

Sec. C-1. 20-A MRSA §15671, sub-§7, ¶B, as amended by PL 2019 c.343, Pt C, §1 is further amended to read:

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 52.60%.
- (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 47.54%.
- (12) For fiscal year 2016-17, the target is 48.14%.
- (13) For fiscal year 2017-18, the target is 49.14%.
- (14) For fiscal year 2018-19, the target is 49.77%.
- (15) For fiscal year 2019-20, the target is 50.78%.
- (16) For fiscal year 2020-21, the target is ~~51.78%~~ 51.83%.

Sec. C-2. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2019, c. 343, §3 is further amended to read:

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 be applied according to section 15688, subsection 3-A, paragraph A to determine a municipality's local cost share expectation.

- (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, the full-value education mill rate is the amount necessary to result in a 52.46% statewide total local share in fiscal year 2015-16.
- (9) For the 2016 property tax year, the full-value education mill rate is the amount necessary to result in a 51.86% statewide total local share in fiscal year 2016-17.
- (10) For the 2017 property tax year, the full-value education mill rate is the amount necessary to result in a 50.86% statewide total local share in fiscal year 2017-18.
- (11) For the 2018 property tax year, the full-value education mill rate is the amount necessary to result in a 50.23% statewide total local share in fiscal year 2018-19.

(12) For the 2019 property tax year, the full-value education mill rate is the amount necessary to result in a 49.22% statewide total local share in fiscal year 2019-20.

(13) For the 2020 property tax year, the full-value education mill rate is the amount necessary to result in a ~~48.22%~~ 48.17% statewide total local share in fiscal 2020-2021.

(14) For the 2021 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 2021-2022 and after.

Sec. C-3. 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 2020-21 is as follows:

	2020-21 TOTAL
Total Operating Allocation	
Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683	\$1,507,865,971
Total adjustments to state subsidy pursuant to Title 20-A, section 15689 included in subsidizable costs and total other subsidizable costs pursuant to Title 20-A, section 15681-A	\$554,973,541
Total Operating Allocation and Subsidizable Costs	
Total operating allocation pursuant to Title 20-A, section 15683 and total other subsidizable costs pursuant to Title 20-A, section 15681-A	\$2,062,839,512
Total Debt Service Allocation	
Total debt service allocation pursuant to Title 20-A, section 15683-A	\$103,428,195
Total Adjustments and Targeted Education Funds	
Audit adjustments pursuant to Title 20-A, section 15689, subsection 4	\$250,000

Educating students in long-term drug treatment center adjustments pursuant to Title 20-A, section 15689, subsection 5	\$460,355
Minimum teacher salary adjustment pursuant to Title 20-A, section 15689, subsection 7-A	\$2,100,000
Regionalization, consolidation and efficiency assistance adjustments pursuant to Title 20-A, section 15689, subsection 9	\$6,161,789
Maine Care seed payments adjustments pursuant to Title 20-A, section 15689, subsection 14	\$1,334,776
Special education budgetary hardship adjustment pursuant to Title 20-A, section 15689, subsection 15	\$1,000,000
Total adjustments to the state share of total allocation pursuant to Title 20-A, section 15689	\$11,306,920
Targeted Education Funds pursuant to Title 20-A, section 15689-A	
Special education costs for state agency clients and state wards pursuant to Title 20-A, section 15689-A, subsection 1	\$33,737,998
Education of institutional residents pursuant to Title 20-A, section 15689-A, subsection 2	\$0
Essential programs and services components contract pursuant to Title 20-A, section 15689-A, subsection 3	\$300,000
Data management and support services for essential programs and services pursuant to Title 20-A, section 15689-A, subsection 10	\$7,974,245
Postsecondary course payments pursuant to Title 20-A, section 15689-A, subsection 11	\$6,500,000

National board certification salary supplement pursuant to Title 20-A, section 15689-A, subsection 12	\$307,551
Learning through technology program pursuant to Title 20-A, section 15689-A, subsection 12-A	\$16,114,960
Jobs for Maine's Graduates including college pursuant to Title 20-A, section 15689-A, subsection 13	\$3,545,379
Maine School of Science and Mathematics pursuant to Title 20-A, section 15689-A, subsection 14	\$3,615,347
Maine Educational Center for the Deaf and Hard of Hearing pursuant to Title 20-A, section 15689-A, subsection 15	\$8,913,765
Transportation administration pursuant to Title 20-A, section 15689-A, subsection 16	\$410,111
Special education for juvenile offenders pursuant to Title 20-A, section 15689-A, subsection 17	\$407,036
Comprehensive early college programs funding (bridge year program) pursuant to Title 20-A, section 15689-A, subsection 23	\$1,000,000
Community schools pursuant to Title 20-A, section 15689-A, subsection 25	\$200,000
Maine School for Marine Science, Technology, Transportation and Engineering pursuant to Title 20-A, section 15689-A, subsection 26	\$132,316
Instruments and Professional Development in rural schools pursuant to Title 20-A, section 15689-A, subsection 28	\$50,000
	\$83,208,708

Total targeted education funds pursuant to Title 20-A,
section 15689-A

**Enhancing student performance and opportunity pursuant
to Title 20-A, section 15688-A and section 15672, subsection
1-D**

Career and technical education costs pursuant to Title 20-A, section 15688-A, subsection 1	\$57,424,775
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Career and technical education middle school costs pursuant to Title 20-A, section 15672, subsection 1-D	\$500,000
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College transitions programs through adult education college readiness programs pursuant to Title 20-A, section 15688-A, subsection 2	\$450,000
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New or expanded public preschool programs pursuant to Title 20-A, section 15688-A, subsection 4	\$0
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National industry standards for career and technical education pursuant to Title 20-A, section 15688-A, subsection 6	\$2,000,000
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Regional school leadership academy pursuant to Title 20-A, section 15688-A, subsection 9	\$0
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Total enhancing student performance and opportunity pursuant to Title 20-A, section 15688-A and section 15672, subsection 1-D	\$60,374,775
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**Total Cost of Funding Public Education from Kindergarten
to Grade 12**

Total cost of funding public education from kindergarten to grade 12 for fiscal year pursuant to Title 20-A, chapter 606-B, not including normal retirement costs	\$2,321,158,110
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Total normal cost of teacher retirement	\$50,697,332
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Total cost of funding public education from kindergarten to grade 12 for fiscal year pursuant to Title 20-A, chapter 606-B, including normal retirement costs	\$2,371,855,442
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Total cost of state contribution to unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2018-19 pursuant to Title 5, chapters 421 and 423, excluding the normal cost of teacher retirement	\$228,931,183
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Total cost of funding public education from kindergarten to grade 12, plus state contributions to the unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2018-19 pursuant to Title 5, chapters 421 and 423	\$2,600,786,625
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Sec. C-4. 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, 2020 and ending June 30, 2021 is calculated as follows:

	2020-21 LOCAL	2020-21 STATE
Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12		
Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subject to statewide distributions required by law	\$1,142,503,195	\$1,229,352,247
State contribution to the total cost of unfunded actuarial liabilities of the		\$228,931,183

Maine Public Employees Retirement System that are attributable to teachers, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2018-19 pursuant to Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement

State contribution to the total cost of funding public education from kindergarten to grade 12 plus state contribution to the total cost of unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, teacher retirement health insurance and teacher retirement life insurance pursuant to Title 5, chapters 421 and 423

\$1,458,283,430

Sec. C-5. Authorization of payments. If the State's continued obligation for any individual component contained in those sections of this Act 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 Act may not lapse but must be carried forward for the same purpose.

Sec. C-6. Limit of State's obligation. Those sections of this Act 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, 2020 and ending June 30, 2021.

PART C SUMMARY

This Part does the following:

1. Revises the appropriation and authority to expend for postsecondary course payments pursuant to Title 20-A, section 15689-A, subsection 11 in the targeted education funds for fiscal year 2020-2021.

2. Revises the total cost of education from kindergarten to grade 12, the state contribution, and the annual target state share percentage for fiscal year 2020-2021.

PART D

Sec. D-1. 36 MRSA §5122, sub-§ 1, ¶MM is enacted to read:

MM. For each taxable year beginning after December 31, 2017 and before January 1, 2021, an amount equal to the taxpayer's excess business loss for the taxable year determined under the Code, section 461(l) applying subsection (1)(B) of that section to the calculation for the tax year, reduced by any amount of the loss included in Maine taxable income for a prior tax year pursuant to paragraph H of this subsection.

Sec. D-2. 36 MRSA §5122, sub-§2, ¶UU is enacted to read:

UU. An amount equal to the value of any prior year addition modification under subsection 1, paragraph MM, but only to the extent that:

(1) Maine taxable income is not reduced below zero;

(2) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income; and

(3) The taxpayer does not include the amount in computing any net operating loss carryback or carryover pursuant to the Code, section 172, for federal income tax purposes.

PART D SUMMARY

This Part requires an addition modification for federal excess business losses allowed to non-corporate taxpayers pursuant to the CARES Act for taxable years beginning after December 31, 2017 and before January 1, 2021 and a subtraction modification for the carryover and subtraction of this amount in future years.

PART E

Sec. E-1. 36 MRSA §5122, sub-§1, ¶NN is enacted to read:

NN. For taxable years beginning on or after January 1, 2019 and before January 1, 2021, the amount of the taxpayer's federal business interest deduction for the taxable year that exceeds the limitation for such deduction contained in the Code, section 163(j) applying a rate of 30 percent to adjusted taxable income for the purposes of the Code, section 163(j)(1)(B) without regard to the special rule described in the Code, section 163(j)(10)(A)(i).

Sec. E-2. 36 MRSA §5122, sub-§2, ¶VV is enacted to read:

VV. For taxable years beginning on or after January 1, 2021, an amount equal to the value of any prior year addition modification under subsection 1, paragraph NN, but only to the extent that:

(1) Maine taxable income is not reduced below zero;

(2) No more than 25% of the amount is used as a modification in any taxable year; and

(3) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

Sec. E-3. 36 MRSA §5200-A, sub-§1, ¶GG is enacted to read:

GG. For taxable years beginning on or after January 1, 2019 and before January 1, 2021, the amount of the taxpayer's federal business interest deduction for the taxable year that exceeds the limitation for such deduction contained in the Code, section 163(j) applying a rate of 30 percent to adjusted taxable income for the purposes of the Code, section 163(j)(1)(B) without regard to the special rule described in the Code, section 163(j)(10)(A)(i).

Sec. E-4. 36 MRSA §5200-A, sub-§2, ¶HH is enacted to read:

HH. For taxable years beginning on or after January 1, 2021, an amount equal to the value of any prior year addition modification under subsection 1, paragraph GG, but only to the extent that:

(1) Maine taxable income is not reduced below zero;

(2) No more than 25% of the amount is used as a modification in any taxable year; and

(3) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

PART E SUMMARY

This Part requires an addition modification of the federal business interest deduction that exceeds 30% of adjusted taxable income pursuant to the CARES Act for taxable years beginning after December 31, 2018 and before January 1, 2021 and a subtraction modification for the carryover and subtraction of this amount in tax years beginning on or after January 1, 2021.

PART F

Sec. F-1. 36 MRSA §5219-NN, sub-§2, as repealed and replaced by PL 2017, c. 211, Pt. D, §8, is amended to read:

2. Certain property excluded. The following property is not eligible for the credit under this section:

A. Property owned by a public utility as defined by Title 35-A, section 102, subsection 13;

B. Property owned by a person that provides radio paging services as defined by Title 35-A, section 102, subsection 15;

C. Property owned by a person that provides mobile telecommunications services as defined by Title 35-A, section 102, subsection 9-A;

D. Property owned by a cable television company as defined by Title 30-A, section 2001, subsection 2;

E. Property owned by a person that provides satellite-based direct television broadcast services;

F. Property owned by a person that provides multichannel, multipoint television distribution services; ~~and~~

G. Property that is not in service in the State for the entire 12-month period following the date it is placed in service in the State; and

H. Qualified improvement property, as that term is defined in the Code, section 168(e)(6), placed in service after December 31, 2017 and prior to January 1, 2020.

PART F SUMMARY

This Part excludes qualified improvement property placed in service after December 31, 2017 and prior to January 1, 2020 from the Maine Capital Investment Credit.

PART G

Sec. G-1. 36 MRSA §5200-A, sub-§1, ¶HH, is enacted to read:

HH. For taxable years beginning after January 1, 2019 and before January 1, 2020, an amount equal to the difference between the taxpayer's charitable deduction as determined under the Code, section 170 excluding application of the amendments made by section 2205 of the federal Coronavirus Aid, Relief, and Economic Security Act, Public Law 116-136, and the taxpayer's charitable deduction as determined under the Code, section 170 applying the amendments of federal Public Law 116-136, section 2205.

Sec. G-2. 36 MRSA §5200-A, sub-§2, ¶II, is enacted to read:

II. For taxable years beginning after January 1, 2020 and before January 1, 2025, an amount equal to the amount by which federal taxable income was increased under subsection 1, paragraph HH, but only to the extent that:

(1) Maine taxable income is not reduced below zero; and

(2) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

PART G SUMMARY

This Part requires an addition modification for the additional charitable contribution deduction allowed to corporations pursuant to the CARES Act for taxable years beginning after January 1, 2019 and before January 1, 2020 and a subtraction modification for the carryover and subtraction of this amount in future years.

PART H

Sec. H-1. 36 MRSA §5122, sub-§1, ¶LL, as corrected by RR 2019, c. 1, Pt. A, §68, is repealed.

Sec. H-2. 36 MRSA §5122, sub-§2, ¶TT, as reallocated by RR 2019, c. 1, Pt. A, §69, is repealed.

Sec. H-3. 36 MRSA §5200-A, sub-§1, ¶DD, as corrected by RR 2019, c. 1, Pt. A, §72, is repealed.

Sec. H-4. 36 MRSA §5200-A, sub-§2, ¶GG, as reallocated by RR 2019, c. 1, Pt. A, §73, is repealed.

Sec. H-5. Application; retroactivity. This Part applies retroactively to tax years beginning on or after January 1, 2018.

PART H SUMMARY

This Part updates and simplifies Maine income tax law by conforming the Maine income tax with the federal net operating loss (NOL) limitation, generally known as the “80-percent taxable income limitation”, and the CARES Act suspension of the limitation. This Part, as well as Maine’s conformity to the CARES Act NOL limitation suspension in Part B, apply retroactively to tax years beginning on or after January 1, 2018. Under the provision, the 80-percent taxable income limitation would apply to tax years beginning after 2020.

PART I

Sec. I-1. Credit for income tax paid to other taxing jurisdictions. For tax years beginning in 2020, when determining whether compensation for personal services performed as an employee teleworking from a location in Maine shall be treated as derived from sources in another jurisdiction for purposes of the credit for income tax paid to other taxing jurisdictions, allowed pursuant to Maine Revised Statutes, Title 36, section 5217-A, the compensation is sourced to that jurisdiction, notwithstanding section 5142, if:

1. The employee was engaged in performing services from a location outside of Maine immediately prior to a COVID-19 state of emergency declared by either Maine or the state where the employee was engaged in performing said services;
2. The employee commenced working remotely from Maine due to the COVID-19 pandemic and during either state's state of emergency;
3. The services were performed prior to January 1st, 2021 and during either jurisdiction's state of emergency;
4. The compensation is sourced by that jurisdiction as derived from or connected with sources in that jurisdiction under the law of that jurisdiction; and
5. The employee does not qualify for an income tax credit in that jurisdiction for Maine income taxes paid as a result of the compensation.

Sec. I-2. Educational opportunity tax credit. For tax years beginning in 2020, for purposes of the educational opportunity tax credit allowed pursuant to the Maine Revised Statutes, Title 36, section 5217-D, a qualified individual that worked in this State immediately prior to, or at any point during, the Maine COVID-19 state of emergency is deemed to have worked in this State for the entire state of emergency.

PART I SUMMARY

Section 1 of this Part temporarily expands the Maine credit for taxes paid to another jurisdiction in order to provide relief to Maine resident taxpayers who are being taxed by both Maine and another jurisdiction on compensation earned in Maine as a result of teleworking in Maine due to the COVID-19 state of emergency, even though that income is not derived from or connected with sources in that other taxing jurisdiction within the meaning of section 5142. The expanded credit applies only in situations where the taxpayer worked in the other jurisdiction immediately prior to the COVID-19 state of emergency declaration (either by Maine or the other jurisdiction), started working remotely in Maine at any time during the COVID-19 state of emergency, and performed the services in Maine in 2020 during the period of the COVID-19 state of emergency. To qualify for the expanded credit, the compensation must be sourced to the other jurisdiction under the laws and regulations of that other jurisdiction. Finally, the expanded credit

does not apply if the laws of the other jurisdiction provides a credit for taxes paid to Maine on that income.

Section 2 of this Part relaxes the work in Maine requirement of the educational opportunity tax credit by deeming a qualified individual that worked in this State immediately prior to, or at any point during, the Maine COVID-19 state of emergency to have worked in this State for the entire state of emergency.

PART J

Sec. J-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 agreements in fiscal years 2020-21, 2021-22 and 2022-23 for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems development of a human resources and payroll system within the Central Administrative Applications account. The financing agreements entered into in each fiscal year may not exceed \$8,000,000 in principal costs, and a financing agreement may not exceed 7 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Administrative Applications account.

PART J SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2020-2021, 2021-22 and 2022-23 for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems development of a human resources and payroll system within the Central Administrative Applications account.

PART K

Sec. K-1. PL 2019, c.343, Part O is amended to read:

Department of Administrative and Financial Services; financial agreement authorization; system requirements. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, Office of Information Technology and the Bureau of Revenue Services may enter into financial agreements on or after July 1, ~~2019~~ 2020, with debt service commencing on or after July 1, ~~2021~~ 2023, for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems to support the operations of the tax collection system of the Bureau of Revenue Services. The financial agreements may not ~~collectively~~ exceed 7 10 years in duration and \$46,400,000 in principal costs. The annual interest rate may not exceed 7%. Annual principal and interest costs must be paid from the Bureau of Revenue Services program accounts in the Department of Administrative and Financial Services. The hardware, software and other systems acquired to

support the operations of Bureau of Revenue Services tax administration must be capable of collecting data that facilitates evaluation of tax expenditures conducted for the purpose of legislative oversight of those programs.

PART K SUMMARY

This Part extends the time to repay the financial agreement authorized by PL 2019, c. 343, Part O.

PART L

Sec. L-1. Transfer from General Fund unappropriated surplus; Maine Budget Stabilization Fund. Notwithstanding any provision of law to the contrary, the State Controller shall transfer \$41,000,000 during fiscal year 2020-21 from the General Fund unappropriated surplus to the Maine Budget Stabilization Fund established in the Maine Revised Statutes, Title 5, section 1532.

PART L SUMMARY

This Part requires the transfer of \$41,000,000 in fiscal year 2020-21 from the unappropriated surplus of the General Fund to the Maine Budget Stabilization Fund.

PART M

Sec. M-1. 10 MRSA §1020, sub-§2, ¶D, as amended by PL 2009, c. 434, §1 and affected by §84, is further amended to read:

D. All revenue received from the State Tax Assessor pursuant to former subsection 6 and former subsection 6-A.

Sec. M-2. 10 MRSA §1020, sub-§6-A, as repealed and replaced by PL 2011, c. 211, §5 and affected by §27, is repealed.

Sec. M-3. 10 MRSA §1020-B, as amended by PL 2011, c. 211, §13, is repealed.

Sec. M-4. 10 MRSA §1020-C, sub-§1, ¶A, as amended by PL 2011, c. 548, §1 and affected by §36, is further amended to read:

A. “Eligible dealer” means a motor vehicle oil dealer that has sold or distributed motor vehicle oil outside the State on which the motor vehicle oil premium was imposed by section 1020, former subsection 6-A.

Sec. M-5. 10 MRSA §1020-D is enacted to read:

§ 1020-D. Repeal.

This subchapter is repealed September 30, 2021.

Sec. M-6. 10 MRSA §1053, sub-§6, ¶E, as amended by PL 2007, c. 464, §9, is further amended to read:

E. The sum of \$120,000,000 consisting of not more than \$100,000,000 for loans and up to \$20,000,000 for use of bond proceeds to fund capital reserve funds for revenue obligation securities issued pursuant to this subchapter relating to loans for paper industry job retention projects; and

Sec. M-7. 10 MRSA §1053, sub-§6, ¶F, as amended by PL 2007, c. 464, §9, is further amended to read:

F. The sum of \$100,000,000 consisting of not more than \$85,000,000 for loans and up to \$15,000,000 for use of bond proceeds to fund capital reserve funds for revenue obligation securities issued pursuant to this subchapter relating to loans for transmission facilities projects as defined in section 963-A, subsection 49-H ~~;~~and .

Sec. M-8. 10 MRSA §1053, sub-§6, ¶G, as enacted by PL 2007, c. 464, §9, is repealed.

Sec. M-9. 36 MRSA §112, sub-§8, ¶A, as amended by PL 2011, c. 548, §10, is further amended to read:

A. Collection of the tax on fire insurance companies imposed by Title 25, section 2399; and

Sec. M-10. 36 MRSA §112, sub-§8, ¶D, as amended by PL 2011, c. 548, §10, is repealed.

Sec. M-11. 36 MRSA §144, sub-§2, ¶A, as amended by PL 2011, c. 211, §18 and c. 380, Pt. M, §2, is further amended to read:

A. Subsection 1 does not apply in the case of ~~premiums imposed pursuant to Title 10, section 1020, subsection 6-A,~~ sales and use taxes imposed by Part 3, estate taxes imposed by chapter 575 or 577, income taxes imposed by Part 8 and any other tax imposed by this Title for which a specific statutory refund provision exists.

Sec. M-12. 36 MRSA §191, sub-§2, ¶RR, as corrected by RR 2011, c. 1, §51, is repealed.

Sec. M-13. Transfer from the Waste Motor Oil Revenue Fund to the Uncontrolled Sites Fund. Notwithstanding any provision of the Maine Revised Statutes, Title 10, section 1020 to the contrary, as soon as practicable after the effective date of this legislation, the Finance Authority of Maine shall transfer to the Uncontrolled Sites Fund established under Title 38, section 1364,

subsection 6 all amounts remaining in the Waste Motor Oil Revenue Fund after payment of the authority's fund administration expenses to the effective date of the legislation.

PART M SUMMARY

This Part amends the Finance Authority of Maine's waste motor oil disposal site remediation program by directing all remaining funds in the Waste Motor Oil Revenue Fund to the Department of Environmental Protection's Uncontrolled Sites Fund and by repealing the laws governing the program. Except for the statutory provision regarding the premium imposed on the sale or distribution of motor vehicle oil, the laws governing the program are repealed September 30, 2021. The premium imposed on the sale or distribution of motor vehicle oil previously terminated by operation of law, and repeal of the corresponding statutory provision is effective when the legislation is approved. The bill also amends other sections of law by correcting cross-references and making technical changes resulting from the repeal of the laws governing the program.

PART N

Sec. N-1. 22 MRSA, §3762, sub-§8, ¶B, as amended by PL 2015, c. 267, Pt. RRRR, §3, is further amended to read:

B. The department shall provide limited transitional transportation benefits to meet employment-related costs to ASPIRE-TANF program participants who lose eligibility for TANF assistance due to employment, and to employed families with children with income less than 200% of the nonfarm income official poverty line. The department may also make transitional transportation benefits available to families in which one or both adults are working and who, although they remain financially eligible for TANF benefits, request that their benefits be terminated. Benefits may be provided for up to 18 months ~~following loss of TANF eligibility~~. The department may adopt rules that impose a weekly limit on available transitional transportation benefits and that require a contribution from each participant toward the cost of transportation. For the purposes of employed families, whose household income is less than 200% of the nonfarm income official poverty line and who do not qualify based on the loss of TANF due to earnings or are a two parent household who request termination of TANF benefits when at least one adult is working, the department may use up to \$1.4 million annually from the federal TANF block grant for expenditures under this program.

PART N SUMMARY

This Part changes eligibility for transitional transportation to include families who are employed and have income less than 200% of the nonfarm income official poverty line. It also allows the department to use up to \$1.4 million annually in TANF block grant expenditures to support employed families who have transportation costs and have income less than 200% of the nonfarm income official poverty line.

PART O

Sec. O-1. 22 MRSA §3769-F, as enacted by PL 2017, c. 284, Pt. NNNNNNN, §12, is repealed.

PART O SUMMARY

This Part repeals the Working Cars for Working Families Program.

PART P

Sec. P-1. Carrying balances; Department of Health and Human Services Food Supplement Administration program. Notwithstanding any provision of law to the contrary, at the end of state fiscal year 2020-21, the State Controller shall carry forward, to be used for the same purposes in state fiscal year 2021-22, any unexpended balance of the \$1,335,770 appropriated in the All Other line category contained in Part A in the Office for Family Independence - Food Supplement Administration program, General Fund account for the purpose of reimbursing the federal government for the Supplemental Nutrition Assistance Program error penalty incurred in federal fiscal year 2019.

PART P SUMMARY

This Part allows the Department of Health and Human Services, Office for Family Independence to carry up to \$1,335,770 to reimburse the federal government for penalties incurred in the Supplemental Nutrition Assistance Program in federal fiscal year 2019.

PART Q

Sec. Q-1. PL 2019, c.343, Part BBBB, §4 is amended to read:

Sec. BBBB-4. Transfer to Fund for a Healthy Maine. After the State Controller has made the transfers for MaineCare payments authorized pursuant to section 3 of this Part, the State Controller shall transfer ~~any remaining balance, up to~~ \$14,500,000, on June 30, 2021 to the Fund for a Healthy Maine dedicated revenue.

PART Q SUMMARY

This Part amends the transfer of funds to the Fund for a Healthy Maine dedicated revenue to \$14,500,000.

PART R

Sec. R-1. Transfer to MaineCare Stabilization Fund. Notwithstanding any law to the contrary, the State Controller shall transfer \$25,500,000 from the unappropriated surplus of the General Fund to the MaineCare Stabilization Fund established in the Maine Revised Statutes, Title 22, section 3174-KK on or before June 30, 2021.

Sec. R-2. Transfer for MaineCare payments. Notwithstanding any law to the contrary, the State Controller shall transfer up to \$40,000,000 from the balance available in the MaineCare Stabilization Fund established in the Maine Revised Statutes, Title 22, section 3174-KK for MaineCare payments in the Department of Health and Human Services. Amounts transferred may be expended based on allotment established by financial order approved by the Governor. The amounts transferred are considered adjustments to appropriations. The Governor shall inform the Legislative Council and the joint standing committees of the Legislature having jurisdiction over appropriations and financial affairs and health and human services matters immediately upon such a transfer from the MaineCare Stabilization Fund.

PART R SUMMARY

This Part authorizes the transfer from the unappropriated surplus of the General Fund to the MaineCare Stabilization Fund of \$25,500,000 and authorizes the MaineCare Stabilization Fund transfer for MaineCare payments of \$40,000,000.

PART S

Sec. S-1 Transfer balances; Indigent Legal Services. Notwithstanding any provision of law to the contrary, prior to June 30, 2021, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, any remaining balance in the Reserve for Indigent Legal Services account, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services account, Other Special Revenue Funds in the Maine Commission on Indigent Legal Services.

PART S SUMMARY

This Part authorizes the transfer any remaining balance in the Reserve for Indigent Legal Services account, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services account, Other Special Revenue Funds in the Maine Commission on Indigent Legal Services.

PART T

Sec. T-1. Carrying provision; Department of Secretary of State, Elections and Commissions-Carrying. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balance in the All Other line category at the end of fiscal year 2020-21 to the next fiscal year in the Department of Secretary of State, Elections and Commissions-Carrying program, General Fund account to be used as matching funds for the federal Help America Vote Act Election Security grant.

PART T SUMMARY

This Part carries forward any unexpended balance in the All Other line category at the end of fiscal year 2020-21 to the next fiscal year in the Department of Secretary of State, Elections and Commissions-Carrying program to be used as matching funds for the federal Help America Vote Act Election Security grant.

FISCAL NOTE

ALLOCATIONS

	2019-20	2020-21	BIENNIUM
HIGHWAY FUND			
Part A, Section 1		(12,527,549)	(12,527,549)
Total		(12,527,549)	(12,527,549)
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1		599,823	599,823
Total		599,823	599,823

ADJUSTMENTS TO BALANCE

Highway Fund Unallocated Surplus

	2019-20	2020-21	BIENNIUM
Part B, Section 1			
Transportation, Department of		21,712,948	21,712,948
Part C, Section 1			
Transportation, Department of		70,109	70,109
Total		21,783,057	21,783,057

BUILDINGS & GROUNDS OPERATIONS 0080

	2019-20	2020-21
Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(22,500)
Total	0	(22,500)
Initiative: Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(4,376)
Total	0	(4,376)
Initiative: Reduces funding by managing materials and supplies expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(18,000)
Total	0	(18,000)
Initiative: Reduces funding by deferring planned maintenance of buildings and grounds. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(12,000)
Total	0	(12,000)
Summary - HIGHWAY FUND		
All Other		(56,876)
Total	0	(56,876)

REVENUE SERVICES - BUREAU OF 0002

	2019-20	2020-21
Initiative: Reduces funding by allocating position costs from the Highway Fund to the General Fund, to better reflect actual work percentages. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
Personal Services		(50,047)
Total	0	(50,047)
Initiative: Reduces funding by allocating position costs from the Highway Fund to the General Fund, to better reflect actual work percentages. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(3,210)
Total	0	(3,210)
Summary - HIGHWAY FUND		
Personal Services		(50,047)
All Other		(3,210)
Total	0	(53,257)
Total Agency/Department		
All Funds		(110,133)
HIGHWAY FUND		(110,133)

TRANSCAP TRUST FUND Z064

		2019-20	2020-21
Initiative:	Recognizes revenue changes approved by the Revenue Forecasting Committee for their report due December 1, 2020.		
OTHER SPECIAL REVENUE FUNDS			
All Other			599,823
Total		0	599,823
		2019-20	2020-21
Summary - OTHER SPECIAL REVENUE FUNDS			
All Other			599,823
Total		0	599,823
<u>Total Agency/Department</u>			
All Funds			599,823
OTHER SPECIAL REVENUE FUNDS			599,823

MOTOR VEHICLE INSPECTION 0329

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(71,651)
Total	0	(71,651)

Summary - HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(71,651)
Total	0	(71,651)

STATE POLICE 0291

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(6,393,340)
Total	0	(6,393,340)

Summary - HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(6,393,340)
Total	0	(6,393,340)

TRAFFIC SAFETY 0546

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(490,021)
Total	0	(490,021)

Summary - HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(490,021)
Total	0	(490,021)

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

Initiative: Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(2,100,945)
Total	0	(2,100,945)

Summary - HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(2,100,945)
Total	0	(2,100,945)

Total Agency/Department

All Funds	(9,055,957)
HIGHWAY FUND	(9,055,957)

ADMINISTRATION - MOTOR VEHICLES 0077

	2019-20	2020-21
Initiative: Reduces funding one-time by managing one vacant Staff Development Specialist IV position until April 2021. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
Personal Services		(61,826)
Total	0	(61,826)
Initiative: Reduces funding one-time to reflect projected actual expenses for out-of-state travel expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(4,542)
Total	0	(4,542)
Initiative: Reduces funding one-time to reflect projected actual expenses for contracted information technology services for hardware and software. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(120,000)
Total	0	(120,000)
Initiative: Reduces funding one-time by managing miscellaneous professional fees and services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		
HIGHWAY FUND		
All Other		(13,632)
Total	0	(13,632)
	2019-20	2020-21
Summary - HIGHWAY FUND		
Personal Services		(61,826)
All Other		(138,174)
Total	0	(200,000)
<u>Total Agency/Department</u>		
All Funds		(200,000)
HIGHWAY FUND		(200,000)

ADMINISTRATION 0339

Initiative: Reduces funding by managing the equivalent of 6 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(381,610)
Total	0	(381,610)

Summary - HIGHWAY FUND

Personal Services

	2019-20	2020-21
		(381,610)
Total	0	(381,610)

HIGHWAY & BRIDGE CAPITAL 0406

Initiative: Provides state funding for Highway and Bridge Capital.

HIGHWAY FUND

Capital Expenditures

	2019-20	2020-21
		2,500,000
Total	0	2,500,000

Initiative: Reduces funding by managing the equivalent of 45% of 36 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Personal Services

		(991,553)
Total	0	(991,553)

Summary - HIGHWAY FUND

Personal Services

Capital Expenditures

	2019-20	2020-21
		(991,553)
		2,500,000
Total	0	1,508,447

HIGHWAY LIGHT CAPITAL Z095

Initiative: Provides additional funding for the Highway Light Capital program for light capital paving in fiscal year 2020-2021.

HIGHWAY FUND

Capital Expenditures

	2019-20	2020-21
		6,500,000
Total	0	6,500,000

Summary - HIGHWAY FUND

Capital Expenditures

	2019-20	2020-21
		6,500,000
Total	0	6,500,000

LOCAL ROAD ASSISTANCE PROGRAM 0337

Initiative: Reduces funding to municipalities for maintenance or improvement of public roads in order to meet the requirement in Maine Revised Statutes, Title 23, section 1803-B that Local Road Assistance be funded at 9% of the MaineDOT Highway Fund allocation. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

	2019-20	2020-21
		(1,066,382)
Total	0	(1,066,382)

Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B.

HIGHWAY FUND

All Other

		1,473,273
Total	0	1,473,273

Summary - HIGHWAY FUND

All Other

	2019-20	2020-21
		406,891
Total	0	406,891

MAINTENANCE AND OPERATIONS 0330

Initiative: Reduces funding by managing payments to Fleet Services within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

	2019-20	2020-21
		(1,700,000)
Total	0	(1,700,000)

Initiative: Reduces funding by managing small equipment purchases within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

Capital Expenditures

		(300,000)
Total	0	(300,000)

Initiative: Reduces funding by deferring the planned purchasing of heavy trucks in the Fleet Services program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

		(2,000,000)
Total	0	(2,000,000)

Initiative: Reduces funding by deferring planned payments to the Facility Fund program for maintenance of MaineDOT facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

		(500,000)
Total	0	(500,000)

Summary - HIGHWAY FUND

All Other

Capital Expenditures

	2019-20	2020-21
		(4,200,000)
		(300,000)
Total	0	(4,500,000)

MULTIMODAL - FREIGHT RAIL 0350

Initiative: Reduces funding by allocating Highway Fund Multimodal-Freight Rail support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

	2019-20	2020-21
		(603,599)
Total	0	(603,599)

Summary - HIGHWAY FUND

All Other

	2019-20	2020-21
		(603,599)
Total	0	(603,599)

MULTIMODAL - ISLAND FERRY SERVICE Z016

Initiative: Reduces funding by allocating Highway Fund Multimodal-Island Ferry Service support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

HIGHWAY FUND

All Other

	2019-20	2020-21
		(6,091,588)
Total	0	(6,091,588)

Summary - HIGHWAY FUND

All Other

	2019-20	2020-21
		(6,091,588)
Total	0	(6,091,588)

Total Agency/Department

All Funds

(3,161,459)

HIGHWAY FUND

(3,161,459)

**An Act Making Supplemental 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 Year
Ending June 30, 2021**

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 year ending June 30, 2021, 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. Transfer of funds; Local Road Assistance. Notwithstanding any other provisions of law, the State Controller shall transfer \$21,712,948 by June 30, 2021 from the unencumbered balance of the Local Road Assistance program, Highway Fund account in the Department of Transportation to the unappropriated surplus of the Highway Fund.

**PART B
SUMMARY**

This Part transfers \$21,712,948 of the available balance in the Local Road Assistance program, Highway Fund Account in the Department of Transportation to the Highway Fund unappropriated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020-21.

PART C

Sec. C-1. Transfer of funds; Bond Interest-Highway. Notwithstanding any other provisions of law, the State Controller shall transfer \$70,109 by June 30, 2021 from the unencumbered balance of the Bond Interest-Highway Highway Fund account in the Department of Transportation to the unappropriated surplus of the Highway Fund.

PART C SUMMARY

This Part will transfer \$70,109 of the available balance in the Bond Interest-Highway Highway Fund Account in the Department of Transportation to the Highway Fund unappropriated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020-21.

PART D

Sec. D-1. PL 2019, c. 415, Pt. C, §1 is amended to read:

Sec. D-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balances in the Personal Services and All Other line categories in the Department of Secretary of State, Administration - Motor Vehicles program, after all financial commitments for salary, benefits and other obligations and budgetary adjustments have been made, at the end of fiscal year 2018-19 to the All Other line category for the 2019-20 fiscal year and at the end of fiscal year 2019-20 to the All Other line category for the 2020-21 fiscal year in the Department of Secretary of State, Administration - Motor Vehicles program to be used for the procurement and implementation of an automated driver's license testing system for written and road skills tests that must meet conditions prescribed in the Federal Motor Carrier Safety Administration regulations for commercial license examinations hardware and software for computer modernization projects and provide funding for the increase in Statewide Cost Allocation Plan (STA-CAP) obligations.

PART D SUMMARY

This Part authorizes the Department of Secretary of State to carry forward any unexpended balances in the Personal Services and All Other line categories in the Administration – Motor Vehicles program from fiscal year 2019-20 to the All Other line category for fiscal year 2020-21 to address the need for hardware and software computer modernization projects and Statewide Cost Allocation Plan obligations.