

Administrative and Financial Services, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1363.000	1373.000	1362.000	1362.000
Personal Services	118,366,316	117,786,776	126,605,354	128,893,168
All Other	332,185,127	357,435,031	527,002,395	529,335,386
Total	450,551,443	475,221,807	653,607,749	658,228,554
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	482.000	518.500	519.000	519.000
Personal Services	38,043,678	38,208,882	45,471,327	46,210,755
All Other	127,010,186	151,123,223	152,358,025	152,855,159
Total	165,053,864	189,332,105	197,829,352	199,065,914
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	13.500	13.500	13.500	13.500
Personal Services	1,194,178	1,218,993	1,255,639	1,273,844
All Other	1,338,197	1,329,995	1,329,995	1,329,995
Total	2,532,375	2,548,988	2,585,634	2,603,839
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	494,350	494,350	494,350	494,350
Total	494,350	494,350	494,350	494,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT		11.000	11.000	11.000
Personal Services		1,040,496	898,215	926,823
All Other	37,098,962	37,777,633	37,777,133	37,777,133
Total	37,098,962	38,818,129	38,675,348	38,703,956
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	285.000	285.000	281.500	281.500
Personal Services	22,647,636	23,229,742	23,997,144	24,504,513
All Other	1,721,800	1,721,800	1,721,800	1,721,800
Total	24,369,436	24,951,542	25,718,944	26,226,313
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	33.000	33.000	32.000	32.000
Personal Services	2,182,060	2,233,022	2,281,505	2,327,467
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,724,280	3,775,242	3,823,725	3,869,687
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	476.500	439.000	432.000	432.000
Personal Services	47,946,706	45,393,708	46,019,217	46,878,978
All Other	7,471,270	7,465,142	7,427,482	7,427,482
Total	55,417,976	52,858,850	53,446,699	54,306,460
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	435,202	447,739	464,126	471,362
All Other	3,528,053	3,527,742	3,527,742	3,527,742
Total	3,963,255	3,975,481	3,991,868	3,999,104
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,641,537	1,662,012	1,690,851	1,711,434
All Other	18,154,365	18,154,362	18,154,362	18,154,362
Total	19,795,902	19,816,374	19,845,213	19,865,796
Department Summary - CENTRAL MOTOR POOL				
Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000

Department Summary - CENTRAL MOTOR POOL

Personal Services	1,075,143	1,099,779	1,129,692	1,155,892
All Other	7,876,304	8,065,968	8,050,004	8,049,202
Total	8,951,447	9,165,747	9,179,696	9,205,094

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	303,725	309,056	316,369	320,187
All Other	25,590,339	25,590,339	25,585,866	25,585,877
Total	25,894,064	25,899,395	25,902,235	25,906,064

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	82,400,235	82,400,235	115,148,631	116,951,295
Total	82,400,235	82,400,235	115,148,631	116,951,295

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

Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	986,463	1,002,370	1,029,554	1,041,549
All Other	895,354	895,354	1,571,353	1,591,383
Total	1,881,817	1,897,724	2,600,907	2,632,932

Department Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other			500	500
Total	0	0	500	500

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	262,360	269,402	288,686	295,967
All Other	12,113,800	12,396,563	147,396,563	147,396,563
Total	12,376,160	12,665,965	147,685,249	147,692,530

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	22,000	22,000
Personal Services	1,578,122	1,601,458	1,683,010	1,694,401
All Other	2,703,750	2,704,163	2,670,427	2,684,381
Total	4,281,872	4,305,621	4,353,437	4,378,782

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	69,506	70,117	80,019	79,996
All Other	51,707	51,707	51,707	51,707
Total	121,213	121,824	131,726	131,703

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	23,228	23,261	24,966	24,905
All Other	(11,978)	(273,623)	(273,623)	(273,623)
Total	11,250	(250,362)	(248,657)	(248,718)

Program Summary - HIGHWAY FUND				
All Other	(23,684)	(31,578)	(31,578)	(31,578)
Total	(23,684)	(31,578)	(31,578)	(31,578)

Program Summary - RETIREE HEALTH INSURANCE FUND - Informational				
All Other	82,400,235	82,400,235	82,400,235	82,400,235
Total	82,400,235	82,400,235	82,400,235	82,400,235

Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	986,463	1,002,370	1,007,450	1,020,828
All Other	895,354	895,354	895,354	895,354
Total	1,881,817	1,897,724	1,902,804	1,916,182

Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND - Informational				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	69,506	70,117	72,651	73,089
All Other	51,707	51,707	51,707	51,707
Total	121,213	121,824	124,358	124,796

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Initiative: NONE				

Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	23,228	23,261	24,966	24,905
All Other	(11,978)	(273,623)	(273,623)	(273,623)
Total	11,250	(250,362)	(248,657)	(248,718)

Revised Program Summary - HIGHWAY FUND				
All Other	(23,684)	(31,578)	(31,578)	(31,578)
Total	(23,684)	(31,578)	(31,578)	(31,578)

Administrative and Financial Services, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - RETIREE HEALTH INSURANCE FUND - Informational				
All Other	82,400,235	82,400,235	82,400,235	82,400,235
Total	82,400,235	82,400,235	82,400,235	82,400,235

Revised Program Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	986,463	1,002,370	1,007,450	1,020,828
All Other	895,354	895,354	895,354	895,354
Total	1,881,817	1,897,724	1,902,804	1,916,182

Revised Program Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	69,506	70,117	72,651	73,089
All Other	51,707	51,707	51,707	51,707
Total	121,213	121,824	124,358	124,796

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,423,118	1,446,266	1,478,227	1,492,831
All Other	62,683	62,683	62,683	62,683
Total	1,485,801	1,508,949	1,540,910	1,555,514

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	108,683	113,376	116,091	116,678
All Other	8,893	8,893	8,893	8,893
Total	117,576	122,269	124,984	125,571

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,423,118	1,446,266	1,478,227	1,492,831
All Other	62,683	62,683	62,683	62,683
Total	1,485,801	1,508,949	1,540,910	1,555,514

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	108,683	113,376	116,091	116,678
All Other	8,893	8,893	8,893	8,893
Total	117,576	122,269	124,984	125,571

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 1.6 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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	95,000	95,000	92,000	92,000
Personal Services	5,515,149	5,635,051	5,916,412	6,034,190
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,831,199	12,951,101	13,232,462	13,350,240

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	521,440	536,036	572,476	585,308
All Other	1,302,241	1,302,241	1,302,241	1,302,241
Total	1,823,681	1,838,277	1,874,717	1,887,549

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	303,725	309,056	311,896	315,725
All Other	25,590,339	25,590,339	25,590,339	25,590,339
Total	25,894,064	25,899,395	25,902,235	25,906,064

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	95,000	95,000	92,000	92,000
Personal Services	5,515,149	5,635,051	5,916,412	6,034,190
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,831,199	12,951,101	13,232,462	13,350,240

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	521,440	536,036	572,476	585,308
All Other	1,302,241	1,302,241	1,302,241	1,302,241
Total	1,823,681	1,838,277	1,874,717	1,887,549

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	303,725	309,056	311,896	315,725
All Other	25,590,339	25,590,339	25,590,339	25,590,339
Total	25,894,064	25,899,395	25,902,235	25,906,064

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	53,431	53,504	56,979	56,840
All Other	18,652	18,344	18,344	18,344
Total	72,083	71,848	75,323	75,184

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	53,431	53,504	56,979	56,840
All Other	18,652	18,344	18,344	18,344
Total	72,083	71,848	75,323	75,184

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	284,500	289,500	285,000	285,000
Personal Services	22,353,412	23,103,402	24,575,313	24,912,131
All Other	15,716,011	16,249,883	16,685,133	16,685,133
Total	38,069,423	39,353,285	41,260,446	41,597,264

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	510,624	516,077	564,568	570,014
All Other	32,095	32,095	32,095	32,095
Total	542,719	548,172	596,663	602,109

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	11,463,348	11,463,348	11,463,348	11,463,348
Total	11,463,348	11,463,348	11,463,348	11,463,348

	2019-20	2020-21
Initiative: Reallocates the costs of one Tax Examiner position from 25% General Fund and 75% Highway Fund to 100% General Fund within the same program.		
GENERAL FUND - Informational		
Personal Services	54,475	54,996
Total	54,475	54,996
HIGHWAY FUND		
Personal Services	(54,475)	(54,996)
Total	(54,475)	(54,996)

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	284,500	289,500	285,000	285,000
Personal Services	22,353,412	23,103,402	24,629,788	24,967,127
All Other	15,716,011	16,249,883	16,685,133	16,685,133
Total	38,069,423	39,353,285	41,314,921	41,652,260

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	510,624	516,077	510,093	515,018

Administrative and Financial Services, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
All Other	32,095	32,095	32,095	32,095
Total	542,719	548,172	542,188	547,113
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,463,348	11,463,348	11,463,348	11,463,348
Total	11,463,348	11,463,348	11,463,348	11,463,348

Environmental Protection, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	373,000	370,500	370,000	370,000
Positions - FTE COUNT	1,558	1,558	1,558	1,558
Personal Services	33,624,689	34,100,520	35,043,210	35,654,039
All Other	36,566,022	37,541,049	35,932,633	35,683,675
Capital Expenditures	338,250	196,400	299,850	270,000
Total	70,528,961	71,837,969	71,275,693	71,607,714
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	73,000	72,500	70,000	70,000
Personal Services	6,150,757	6,255,857	6,769,155	6,889,881
All Other	1,683,784	3,185,688	2,011,825	1,762,952
Total	7,834,541	9,441,545	8,780,980	8,652,833
Department Summary - HIGHWAY FUND				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	95,000	93,000	92,000	92,000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	8,482,961	8,480,512	8,489,070	8,620,003
All Other	5,947,598	5,947,217	5,942,912	5,942,654
Capital Expenditures	20,000	20,000	14,850	24,000
Total	14,450,559	14,447,729	14,446,832	14,586,657
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	205,000	205,000	208,000	208,000
Positions - FTE COUNT	0.962	0.962	0.962	0.962
Personal Services	18,990,971	19,364,151	19,784,985	20,144,155
All Other	28,901,586	28,375,090	27,944,842	27,945,015
Capital Expenditures	318,250	176,400	285,000	246,000
Total	48,210,807	47,915,641	48,014,827	48,335,170

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,080,326	1,107,212	1,151,416	1,175,156
All Other	57,159	57,159	57,159	57,159
Total	1,137,485	1,164,371	1,208,575	1,232,315

Program Summary - HIGHWAY FUND

All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	3,000	3,000	3,000
Personal Services	322,872	252,240	261,201	262,647
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	20,000	20,000		
Total	1,028,646	958,014	946,975	948,421

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

2019-20 2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,080,326	1,107,212	1,151,416	1,175,156
All Other	57,159	57,159	57,159	57,159
Total	1,137,485	1,164,371	1,208,575	1,232,315

Revised Program Summary - HIGHWAY FUND

All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	3,000	3,000	3,000
Personal Services	322,872	252,240	261,201	262,647
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	20,000	20,000		
Total	1,028,646	958,014	946,975	948,421

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	50,000	50,000	50,000	50,000
Total	50,000	50,000	50,000	50,000

Legislature

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	150.500	150.500	151.500	151.500
Positions - FTE COUNT	30.947	30.947	29.946	29.946
Personal Services	21,229,704	23,029,187	22,952,299	24,942,884
All Other	4,854,094	4,895,148	4,580,516	5,183,550
Total	26,083,798	27,924,335	27,532,815	30,126,434
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	150.500	150.500	151.500	151.500
Positions - FTE COUNT	30.947	30.947	29.946	29.946
Personal Services	21,223,984	23,025,612	22,946,579	24,939,309
All Other	4,845,314	4,889,098	4,562,236	5,168,000
Total	26,069,298	27,914,710	27,508,815	30,107,309
Department Summary - HIGHWAY FUND				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,500	1,500	11,000	11,000
Total	1,500	1,500	11,000	11,000

Legislature

LEGISLATURE 0081

What the Budget purchases:

The organization of the Legislature is determined by the Constitution of Maine, by Maine Statutes and by legislative rules. This program funds the operational costs of the Legislature.

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	150.500	150.500	151.500	151.500
Positions - FTE COUNT	30.947	30.947	29.946	29.946
Personal Services	21,218,939	23,020,567	22,941,534	24,910,264
All Other	4,515,348	4,569,132	4,209,368	4,569,132
Total	25,734,287	27,589,699	27,150,902	29,479,396

Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	10,000	10,000
Total	500	500	10,000	10,000

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	150.500	150.500	151.500	151.500
Positions - FTE COUNT	30.947	30.947	29.946	29.946
Personal Services	21,218,939	23,020,567	22,941,534	24,910,264
All Other	4,515,348	4,569,132	4,209,368	4,569,132
Total	25,734,287	27,589,699	27,150,902	29,479,396

Revised Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	10,000	10,000
Total	500	500	10,000	10,000

Municipal Bond Bank, Maine

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
All Other	40,283,920	40,611,333	41,072,176	41,321,026
Total	40,283,920	40,611,333	41,072,176	41,321,026
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	40,214,589	40,542,002	41,002,845	41,251,695
Total	40,214,589	40,542,002	41,002,845	41,251,695

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,214,589	40,542,002	34,213,364	34,213,364
Total	40,214,589	40,542,002	34,213,364	34,213,364

2019-20 **2020-21**

Initiative: Adjusts funding to reflect projected revenue as of the December 2018 Revenue Forecast.

OTHER SPECIAL REVENUE FUNDS

All Other			443,514	634,078
Total			443,514	634,078

2019-20 **2020-21**

Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2020-2021 biennium.

OTHER SPECIAL REVENUE FUNDS

All Other			6,345,967	6,404,253
Total			6,345,967	6,404,253

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,214,589	40,542,002	41,002,845	41,251,695
Total	40,214,589	40,542,002	41,002,845	41,251,695

Public Safety, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	621,000	621,000	637,000	644,000
Personal Services	69,407,291	70,482,629	75,462,333	77,280,159
All Other	44,588,428	45,885,673	53,894,216	53,494,490
Capital Expenditures	685,724	658,924	868,580	796,464
Total	114,681,443	117,027,226	130,225,129	131,571,113
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	372,000	374,000	393,000	401,000
Personal Services	29,876,578	30,405,834	33,527,422	34,706,285
All Other	18,984,586	19,738,235	21,243,295	20,954,480
Capital Expenditures		33,150	28,000	
Total	48,861,164	50,177,219	54,798,717	55,660,765
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	79,000	77,000	76,000	76,000
Personal Services	21,451,257	21,576,584	22,281,656	22,767,611
All Other	8,771,785	8,914,408	9,437,185	9,419,840
Capital Expenditures	199,715	205,708	426,994	378,004
Total	30,422,757	30,696,700	32,145,835	32,565,455
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	13,000	13,000
Personal Services	1,498,606	1,498,505	1,807,116	1,834,397
All Other	5,970,884	5,944,835	9,753,750	9,770,603
Total	7,469,490	7,443,340	11,560,866	11,605,000
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	93,000	93,000	91,000	90,000
Personal Services	10,908,381	11,159,268	11,992,259	11,983,229
All Other	10,122,520	10,671,502	12,826,423	12,716,067
Capital Expenditures	486,009	420,066	413,586	418,460
Total	21,516,910	22,250,836	25,232,268	25,117,756
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	65,000	65,000	64,000	64,000
Personal Services	5,672,469	5,842,438	5,853,880	5,988,637
All Other	738,653	616,693	633,563	633,500
Total	6,411,122	6,459,131	6,487,443	6,622,137

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	194,802	197,851	237,861	238,698
All Other	338,505	858,963	858,963	858,963
Total	533,307	1,056,814	1,096,824	1,097,661

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	109,015	111,101	128,135	130,648
All Other	680,339	680,340	680,340	680,340
Total	789,354	791,441	808,475	810,988

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	88,602	89,243	92,454	92,837
All Other	1,257,058	1,399,428	1,399,428	1,399,428
Total	1,345,660	1,488,671	1,491,882	1,492,265

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	191,167	195,079	210,428	211,234
All Other	234,952	238,207	238,207	238,207
Total	426,119	433,286	448,635	449,441

2019-20 2020-21

Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector I positions to Motor Vehicle Safety Inspector positions effective March 2017 and provides funding for related All Other.

HIGHWAY FUND

All Other	2,676	832
Total	2,676	832

2019-20 2020-21

Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology, and non-state vendor increases in technology costs.

GENERAL FUND - Informational

All Other	7,273	6,659
Total	7,273	6,659

HIGHWAY FUND

All Other	4,676	4,345
Total	4,676	4,345

	2019-20	2020-21
Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2016 and provides funding for related All Other.		
HIGHWAY FUND		
All Other	94	51
Total	94	51
	2019-20	2020-21
Initiative: Provides funding for the approved reclassification of one Accounting Associate I position to an Office Associate II position effective April 2016 and provides funding for related All Other.		
HIGHWAY FUND		
All Other	48	22
Total	48	22
	2019-20	2020-21
Initiative: Provides funding for the approved reclassification of one Office Associate I position to an Office Associate II position effective March 2018 and provides funding for related All Other.		
HIGHWAY FUND		
All Other	60	61
Total	60	61
	2019-20	2020-21
Initiative: Establishes 5 State Police Trooper positions and 3 State Police Sergeant positions in fiscal year 2019-20 and 5 State Police Trooper positions and 2 State Police Sergeant positions in fiscal year 2020-21, funded 65% General Fund and 35% Highway Fund in the State Police program and provides All Other to support the positions.		
GENERAL FUND - Informational		
All Other	33,877	62,967
Total	33,877	62,967
HIGHWAY FUND		
All Other	11,001	16,507
Total	11,001	16,507
	2019-20	2020-21
Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.		
GENERAL FUND - Informational		
All Other	3,224	3,224
Total	3,224	3,224
HIGHWAY FUND		
All Other	5,447	5,447
Total	5,447	5,447
FEDERAL EXPENDITURES FUND - Informational		
All Other	1,034	1,034
Total	1,034	1,034
	2019-20	2020-21
Initiative: Provides funding for the increased cost of testing for Implied Consent Testing.		
HIGHWAY FUND		
All Other	2,000	2,000
Total	2,000	2,000

Public Safety, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	194,802	197,851	237,861	238,698
All Other	338,505	858,963	903,337	931,813
Total	533,307	1,056,814	1,141,198	1,170,511
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	109,015	111,101	128,135	130,648
All Other	680,339	680,340	706,342	709,605
Total	789,354	791,441	834,477	840,253
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	88,602	89,243	92,454	92,837
All Other	1,257,058	1,399,428	1,400,462	1,400,462
Total	1,345,660	1,488,671	1,492,916	1,493,299
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	191,167	195,079	210,428	211,234
All Other	234,952	238,207	238,207	238,207
Total	426,119	433,286	448,635	449,441

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

The Bureau of Highway Safety promotes behavioral driver safety programs and projects designed to make Maine's roads and highways safe. These programs consist of motor vehicle occupant restraint, child restraint, impaired driving, motorcycle safety, speed enforcement and the Maine defensive driving program. The bureau also is responsible for the annual planning, development, implementation and evaluation of the Highway Safety Plan for Maine.

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,261	73,583	72,326	75,502
All Other	445,522	445,522	445,522	445,522
Total	515,783	519,105	517,848	521,024

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	469,922	489,001	484,870	501,035
All Other	2,016,873	2,084,829	2,084,829	2,084,829
Total	2,486,795	2,573,830	2,569,699	2,585,864

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	29,244	30,609	30,435	31,728
All Other	116,109	114,711	114,711	114,711
Total	145,353	145,320	145,146	146,439

2019-20 2020-21

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

HIGHWAY FUND

All Other	6,506	6,506
Total	6,506	6,506

2019-20 2020-21

Initiative: Provides funding for the increased cost of testing for Implied Consent Testing.

HIGHWAY FUND

All Other	101,133	101,133
Total	101,133	101,133

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,261	73,583	72,326	75,502
All Other	445,522	445,522	553,161	553,161
Total	515,783	519,105	625,487	628,663

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	469,922	489,001	484,870	501,035

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	2,016,873	2,084,829	2,084,829	2,084,829
Total	2,486,795	2,573,830	2,569,699	2,585,864

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	29,244	30,609	30,435	31,728
All Other	116,109	114,711	114,711	114,711
Total	145,353	145,320	145,146	146,439

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	759,040	772,831	837,139	850,202
All Other	357,907	357,297	357,297	357,297
Capital Expenditures	20,497	21,112		
Total	1,137,444	1,151,240	1,194,436	1,207,499

2019-20 **2020-21**

Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector I positions to Motor Vehicle Safety Inspector positions effective March 2017 and provides funding for related All Other.

HIGHWAY FUND

Personal Services	129,069	40,117
All Other	2,288	711
Total	131,357	40,828

2019-20 **2020-21**

Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology, and non-state vendor increases in technology costs.

HIGHWAY FUND

All Other	35,762	35,762
Total	35,762	35,762

2019-20 **2020-21**

Initiative: Provides funding to purchase 2 sedans in each year of the 2020-2021 biennium.

HIGHWAY FUND

Capital Expenditures	41,200	42,436
Total	41,200	42,436

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	759,040	772,831	966,208	890,319
All Other	357,907	357,297	395,347	393,770
Capital Expenditures	20,497	21,112	41,200	42,436
Total	1,137,444	1,151,240	1,402,755	1,326,525

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	314,500	316,500	316,500	316,500
Personal Services	25,141,178	25,636,654	26,504,845	26,847,865
All Other	10,537,840	10,834,884	10,737,384	10,737,384
Total	35,679,018	36,471,538	37,242,229	37,585,249

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	14,220,621	14,515,219	14,340,095	14,524,926
All Other	6,016,912	6,160,783	6,108,283	6,108,283
Total	20,237,533	20,676,002	20,448,378	20,633,209

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	461,697	474,664	495,668	506,749
All Other	1,267,199	1,035,510	1,035,510	1,035,510
Total	1,728,896	1,510,174	1,531,178	1,542,259

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	297,557	369,215	306,938	311,916
All Other	928,186	1,408,182	1,408,285	1,408,182
Total	1,225,743	1,777,397	1,715,223	1,720,098

2019-20	2020-21
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Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology, and non-state vendor increases in technology costs.

GENERAL FUND - Informational

All Other	318,474	287,769
Total	318,474	287,769

HIGHWAY FUND

All Other	173,303	156,476
Total	173,303	156,476

	2019-20	2020-21
Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2016 and provides funding for related All Other.		
GENERAL FUND - Informational		
Personal Services	7,321	4,594
Total	7,321	4,594
HIGHWAY FUND		
Personal Services	3,944	2,474
All Other	82	44
Total	4,026	2,518
	2019-20	2020-21
Initiative: Provides funding for the approved reclassification of one Accounting Associate I position to an Office Associate II position effective April 2016 and provides funding for related All Other.		
GENERAL FUND - Informational		
Personal Services	4,324	1,903
Total	4,324	1,903
HIGHWAY FUND		
Personal Services	2,331	1,024
All Other	42	19
Total	2,373	1,043
	2019-20	2020-21
Initiative: Establishes 5 State Police Trooper positions and 3 State Police Sergeant positions in fiscal year 2019-20 and 5 State Police Trooper positions and 2 State Police Sergeant positions in fiscal year 2020-21, funded 65% General Fund and 35% Highway Fund in the State Police program and provides All Other to support the positions.		
GENERAL FUND - Informational		
Positions - LEGISLATIVE COUNT	8,000	15,000
Personal Services	659,640	1,272,393
All Other	289,166	276,221
Total	948,806	1,548,614
HIGHWAY FUND		
Personal Services	355,190	685,126
All Other	165,451	163,359
Total	520,641	848,485
	2019-20	2020-21
Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.		
GENERAL FUND - Informational		
All Other	66,576	66,576
Total	66,576	66,576
HIGHWAY FUND		
All Other	37,964	37,964
Total	37,964	37,964

	2019-20	2020-21		
Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program; and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program, to the Department of Administrative and Financial Services, 100% Office of Information Services Fund in the Information Services program. Reduces funding for related All Other.				
GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	-1.000	-1.000		
Personal Services	(47,666)	(49,981)		
Total	(47,666)	(49,981)		
HIGHWAY FUND				
Personal Services	(25,667)	(26,910)		
All Other	(455)	(477)		
Total	(26,122)	(27,387)		
	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	314.500	316.500	323.500	330.500
Personal Services	25,141,178	25,636,654	27,128,464	28,076,774
All Other	10,537,840	10,834,884	11,411,600	11,367,950
Total	35,679,018	36,471,538	38,540,064	39,444,724
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	14,220,621	14,515,219	14,675,893	15,186,640
All Other	6,016,912	6,160,783	6,484,670	6,465,668
Total	20,237,533	20,676,002	21,160,563	21,652,308
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	461,697	474,664	495,668	506,749
All Other	1,267,199	1,035,510	1,035,510	1,035,510
Total	1,728,896	1,510,174	1,531,178	1,542,259
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	297,557	369,215	306,938	311,916
All Other	928,186	1,408,182	1,408,285	1,408,182
Total	1,225,743	1,777,397	1,715,223	1,720,098

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	585,290	597,392	628,789	640,164
All Other	11,145	11,145	11,145	11,145
Total	596,435	608,537	639,934	651,309

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective April 2017.

HIGHWAY FUND

Personal Services

	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Personal Services	18,302	7,469
Total	18,302	7,469

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	585,290	597,392	647,091	647,633
All Other	11,145	11,145	11,145	11,145
Total	596,435	608,537	658,236	658,778

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	959,448	976,382	1,034,765	1,044,635
All Other	286,193	286,193	286,193	286,193
Capital Expenditures	62,830	64,716		
Total	1,308,471	1,327,291	1,320,958	1,330,828

	2019-20	2020-21
Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology, and non-state vendor increases in technology costs.		
HIGHWAY FUND		
All Other	27,798	27,798
Total	27,798	27,798

	2019-20	2020-21
Initiative: Provides funding for the purchase and installation of one airplane engine.		
HIGHWAY FUND		
Capital Expenditures	60,000	
Total	60,000	0

	2019-20	2020-21
Initiative: Provides funding to purchase one sport utility vehicle and one Police Interceptor sport utility vehicle in each year of the 2020-2021 biennium.		
HIGHWAY FUND		
Capital Expenditures	55,836	57,512
Total	55,836	57,512

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	959,448	976,382	1,034,765	1,044,635
All Other	286,193	286,193	313,991	313,991
Capital Expenditures	62,830	64,716	115,836	57,512
Total	1,308,471	1,327,291	1,464,592	1,416,138

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	46,000	44,000	44,000	44,000
Personal Services	4,747,582	4,530,076	4,791,040	4,827,744
All Other	973,767	973,128	973,128	973,128
Capital Expenditures	116,388	119,880		
Total	5,837,737	5,623,084	5,764,168	5,800,872

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	383,919	347,084	349,537	355,212
All Other	6,881	6,242	6,242	6,242
Total	390,800	353,326	355,779	361,454

	2019-20	2020-21
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Initiative: Provides funding to purchase 8 Police Interceptor sport utility vehicles in each year of the 2020-2021 biennium.

HIGHWAY FUND

Capital Expenditures		269,958	278,056
Total		269,958	278,056

	2019-20	2020-21
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Initiative: Provides funding for the approved reclassification of one Office Associate I position to an Office Associate II position effective March 2018 and provides funding for related All Other.

HIGHWAY FUND

Personal Services		2,867	2,937
All Other		51	53
Total		2,918	2,990

	2019-20	2020-21
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Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program; and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program, to the Department of Administrative and Financial Services, 100% Office of Information Services Fund in the Information Services program. Reduces funding for related All Other.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(36,669)	(38,447)
All Other		(650)	(681)
Total		(37,319)	(39,128)

FEDERAL EXPENDITURES FUND - Informational

Personal Services		(36,664)	(38,444)
All Other		(650)	(681)
Total		(37,314)	(39,125)

Public Safety, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	46,000	44,000	43,000	43,000
Personal Services	4,747,582	4,530,076	4,757,238	4,792,234
All Other	973,767	973,128	972,529	972,500
Capital Expenditures	116,388	119,880	269,958	278,056
Total	5,837,737	5,623,084	5,999,725	6,042,790
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Personal Services	383,919	347,084	312,873	316,768
All Other	6,881	6,242	5,592	5,561
Total	390,800	353,326	318,465	322,329

Secretary of State, Department of the

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	421,500	421,500	422,000	422,000
Personal Services	29,202,578	29,942,060	32,367,762	32,895,836
All Other	16,471,386	16,677,858	19,257,666	19,224,692
Capital Expenditures	705,550	115,935	376,077	466,569
Total	46,379,514	46,735,853	52,001,505	52,587,097
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	47,500	47,500	47,500	47,500
Personal Services	3,440,694	3,546,664	3,832,280	3,900,509
All Other	2,225,480	2,191,159	2,877,103	2,644,314
Capital Expenditures	575,040		100,971	406,969
Total	6,241,214	5,737,823	6,810,354	6,951,792
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,000	370,000	370,500	370,500
Personal Services	25,461,994	26,088,145	28,219,418	28,672,372
All Other	12,307,919	12,549,744	13,281,585	13,123,118
Capital Expenditures	130,510	115,935	155,004	59,600
Total	37,900,423	38,753,824	41,656,007	41,855,090
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	523,096	523,096	1,654,075	2,023,096
Total	523,096	523,096	1,654,075	2,023,096
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	299,890	307,251	316,064	322,955
All Other	1,414,891	1,413,859	1,444,903	1,434,164
Capital Expenditures			120,102	
Total	1,714,781	1,721,110	1,881,069	1,757,119

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,000	370,000	366,500	366,500
Personal Services	25,461,994	26,088,145	27,658,768	28,258,808
All Other	12,307,919	12,549,744	12,446,300	12,446,300
Capital Expenditures	130,510	115,935		
Total	37,900,423	38,753,824	40,105,068	40,705,108

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	112,389	113,421	117,074	117,799
All Other	176,437	175,405	175,405	175,405
Total	288,826	288,826	292,479	293,204

2019-20 2020-21

Initiative: Provides funding for the approved reorganization of one Systems Team Leader position to a Public Service Manager II position and related All Other costs.

HIGHWAY FUND

Personal Services		12,955	17,630
All Other		602	820
Total		13,557	18,450

2019-20 2020-21

Initiative: Provides funding for the retroactive portion of the approved stipend increase of 2 Senior Revenue Agent positions from 5% to 14% and related All Other costs.

HIGHWAY FUND

Personal Services		21,581	
All Other		1,004	
Total		22,585	0

2019-20 2020-21

Initiative: Provides funding for tort liability, property and vehicle insurance increases based on rates provided by the Department of Administrative and Financial Services, Division of Risk Management.

HIGHWAY FUND

All Other		29,945	29,945
Total		29,945	29,945

	2019-20	2020-21
Initiative: Provides funding for technology costs based on the rate schedules provided by the Department of Administrative and Financial Services, Office of Information Technology.		
HIGHWAY FUND		
All Other	474,546	474,546
Total	474,546	474,546
	2019-20	2020-21
Initiative: Provides one-time funding for 40 portable touch screen computers and for the replacement of printers that are 4 years old for driver license exams.		
HIGHWAY FUND		
All Other	114,278	
Total	114,278	0
	2019-20	2020-21
Initiative: Provides one-time funding for 17 laptop computers used by detectives and motor vehicle regulation compliance inspectors in the field.		
HIGHWAY FUND		
All Other		89,476
Total	0	89,476
	2019-20	2020-21
Initiative: Provides one-time funding for additional storage for driver license data in production and at the disaster recovery facility including 5 years of support.		
HIGHWAY FUND		
All Other		41,860
Capital Expenditures	155,004	30,000
Total	155,004	71,860
	2019-20	2020-21
Initiative: Provides one-time funding for additional bandwidth to extend data processing capacity by purchasing 2 switches for the data center, with one year support.		
HIGHWAY FUND		
All Other		2,512
Capital Expenditures		29,600
Total	0	32,112
	2019-20	2020-21
Initiative: Provides one-time funding to update the Maine Motorist Handbook and Study Guide and associated test pool items.		
HIGHWAY FUND		
All Other	104,650	
Total	104,650	0
	2019-20	2020-21
Initiative: Provides one-time funding for the American Association of Motor Vehicle Administrators, Digital Image Access and Exchange program which supports State to State Verification Services required in the federal REAL ID Act.		
HIGHWAY FUND		
All Other	28,779	
Total	28,779	0

	2019-20	2020-21
Initiative: Provides funding for the approved employee initiated reclassification of 4 Driver License Examiner II positions from range 19 to range 22 and 2 Motor Vehicle Registration Compliance Inspector positions to Driver License Examiner II positions and related All Other costs.		
HIGHWAY FUND		
Personal Services	228,177	84,712
All Other	6,688	1,625
Total	234,865	86,337

	2019-20	2020-21
Initiative: Establishes 3 Customer Representative Associate II - Motor Vehicle positions and related All Other costs needed for the implementation of federal REAL ID Act in branch office operations.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	198,300	207,930
All Other	37,611	15,844
Total	235,911	223,774

	2019-20	2020-21
Initiative: Establishes one Motor Vehicle Detective position to fulfill requirements of the federal REAL ID Act and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	93,741	97,422
All Other	36,908	19,917
Total	130,649	117,339

	2019-20	2020-21
Initiative: Reorganizes 2 Office Associate I positions to Office Associate II positions and provides funding for related All Other costs.		
HIGHWAY FUND		
Personal Services	5,896	5,870
All Other	274	273
Total	6,170	6,143

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,000	370,000	370,500	370,500
Personal Services	25,461,994	26,088,145	28,219,418	28,672,372
All Other	12,307,919	12,549,744	13,281,585	13,123,118
Capital Expenditures	130,510	115,935	155,004	59,600
Total	37,900,423	38,753,824	41,656,007	41,855,090

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,389	113,421	117,074	117,799

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	176,437	175,405	175,405	175,405
Total	288,826	288,826	292,479	293,204

Transportation, Department of

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	828.500	828.500	828.500	828.500
Positions - FTE COUNT	1217.783	1217.783	1182.062	1182.062
Personal Services	156,904,310	160,854,239	162,109,633	170,740,418
All Other	246,387,557	237,706,458	251,936,845	246,346,994
Capital Expenditures	158,674,345	217,730,797	158,887,800	236,980,300
Total	561,966,212	616,291,494	572,934,278	654,067,712
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	713.500	713.500	713.500	713.500
Positions - FTE COUNT	1074.251	1074.251	1040.096	1040.096
Personal Services	109,281,918	112,188,018	111,572,811	117,673,529
All Other	148,922,803	140,246,575	150,985,137	145,513,032
Capital Expenditures	8,340,151	14,388,438	2,787,800	2,880,300
Total	266,544,872	266,823,031	265,345,748	266,066,861
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	25,860,268	26,405,469	27,869,227	29,288,390
All Other	58,938,689	58,937,595	58,937,595	58,937,595
Capital Expenditures	121,100,000	124,100,000	127,100,000	130,100,000
Total	205,898,957	209,443,064	213,906,822	218,325,985
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	7.000	7.000
Personal Services	3,862,076	3,919,075	3,879,322	4,045,781
All Other	13,846,709	13,846,640	16,838,465	16,720,719
Capital Expenditures	29,234,194	79,242,359	29,000,000	104,000,000
Total	46,942,979	97,008,074	49,717,787	124,766,500
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	132.000	132.000
Personal Services	11,197,915	11,516,751	11,524,415	12,147,393
All Other	18,008,550	18,009,153	18,009,153	18,009,153
Total	29,206,465	29,525,904	29,533,568	30,156,546
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	78.000	78.000	78.000	78.000
Positions - FTE COUNT	11.532	11.532	9.966	9.966
Personal Services	6,702,133	6,824,926	7,263,858	7,585,325
All Other	3,970,806	3,966,495	4,466,495	4,466,495
Total	10,672,939	10,791,421	11,730,353	12,051,820

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	96,500	96,500	96,500	96,500
Personal Services	8,238,574	8,430,394	8,912,324	9,365,171
All Other	4,491,820	4,492,783	4,492,783	4,492,783
Total	12,730,394	12,923,177	13,405,107	13,857,954

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.				

HIGHWAY FUND

Personal Services			125,204	130,156
Total			125,204	130,156

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	96,500	96,500	96,500	96,500
Personal Services	8,238,574	8,430,394	9,037,528	9,495,327
All Other	4,491,820	4,492,783	4,492,783	4,492,783
Total	12,730,394	12,923,177	13,530,311	13,988,110

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

The Bond Interest - Highway program provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
All Other	1,691,210	905,540	905,540	905,540
Total	1,691,210	905,540	905,540	905,540

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest and Bond Retirement programs.				

HIGHWAY FUND

All Other			(515,872)	(795,040)
Total			(515,872)	(795,040)

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
All Other	1,691,210	905,540	389,668	110,500
Total	1,691,210	905,540	389,668	110,500

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
All Other	18,285,000	12,500,000	12,500,000	12,500,000
Total	18,285,000	12,500,000	12,500,000	12,500,000

2019-20 2020-21

Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest and Bond Retirement programs.

HIGHWAY FUND

All Other			(4,890,000)	(10,290,000)
Total			(4,890,000)	(10,290,000)

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
All Other	18,285,000	12,500,000	7,610,000	2,210,000
Total	18,285,000	12,500,000	7,610,000	2,210,000

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

2019-20 2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	132.000	132.000
Personal Services	11,197,915	11,516,751	11,489,049	12,111,065
All Other	18,008,550	18,009,153	18,009,153	18,009,153
Total	29,206,465	29,525,904	29,498,202	30,120,218

		<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Initiative:	Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.		

FLEET SERVICES FUND - DOT

Personal Services		35,366	36,328
Total		35,366	36,328

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	132.000	132.000
Personal Services	11,197,915	11,516,751	11,524,415	12,147,393
All Other	18,008,550	18,009,153	18,009,153	18,009,153
Total	29,206,465	29,525,904	29,533,568	30,156,546

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	458.000	458.000	458.000	458.000
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	19,024,243	19,415,321	20,621,810	21,635,892
All Other	19,011,110	18,862,766	18,862,766	18,862,766
Capital Expenditures	867,218	6,233,683		
Total	38,902,571	44,511,770	39,484,576	40,498,658

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	21,991,965	22,434,382	22,921,277	24,043,434
All Other	42,656,601	42,655,513	42,655,513	42,655,513
Capital Expenditures	117,000,000	120,000,000		
Total	181,648,566	185,089,895	65,576,790	66,698,947

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,436,302	2,480,755	2,317,592	2,429,475
All Other	4,589,673	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	60,000,000		
Total	17,025,975	67,070,319	6,907,156	7,019,039

2019-20 2020-21

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures	123,000,000	126,000,000
Total	123,000,000	126,000,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	10,000,000	10,000,000
Total	10,000,000	10,000,000

2019-20 2020-21

Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.

HIGHWAY FUND

Personal Services	740,654	813,644
Total	740,654	813,644

FEDERAL EXPENDITURES FUND

Personal Services	820,362	901,203
Total	820,362	901,203

OTHER SPECIAL REVENUE FUNDS

Personal Services	82,019	90,147
Total	82,019	90,147

2019-20

2020-21

Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and bridge needs.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures				75,000,000
	Total		0	75,000,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2017-18	2018-19	2019-20	2020-21

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	458,000	458,000	458,000	458,000
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	19,024,243	19,415,321	21,362,464	22,449,536
All Other	19,011,110	18,862,766	18,862,766	18,862,766
Capital Expenditures	867,218	6,233,683		
Total	38,902,571	44,511,770	40,225,230	41,312,302

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	21,991,965	22,434,382	23,741,639	24,944,637
All Other	42,656,601	42,655,513	42,655,513	42,655,513
Capital Expenditures	117,000,000	120,000,000	123,000,000	126,000,000
Total	181,648,566	185,089,895	189,397,152	193,600,150

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,436,302	2,480,755	2,399,611	2,519,622
All Other	4,589,673	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	60,000,000	10,000,000	85,000,000
Total	17,025,975	67,070,319	16,989,175	92,109,186

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Personal Services	2,493,750	2,565,000		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	226,933	773,755		
Total	4,970,683	5,588,755	2,250,000	2,250,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	17,500,000	17,500,000		
Total	17,500,000	17,500,000	0	0

	2019-20	2020-21
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		17,500,000	17,500,000
Total		17,500,000	17,500,000

	2019-20	2020-21
Initiative: Provides funding for the Highway Light Capital program at a level to provide approximately 600 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.		

HIGHWAY FUND

Personal Services		2,470,000	2,470,000
Capital Expenditures		1,780,000	1,780,000
Total		4,250,000	4,250,000

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Personal Services	2,493,750	2,565,000	2,470,000	2,470,000
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	226,933	773,755	1,780,000	1,780,000
Total	4,970,683	5,588,755	6,500,000	6,500,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	17,500,000	17,500,000	17,500,000	17,500,000
Total	17,500,000	17,500,000	17,500,000	17,500,000

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
All Other	21,258,437	21,079,597	21,079,597	21,079,597
Total	21,258,437	21,079,597	21,079,597	21,079,597

	<u>2019-20</u>	<u>2020-21</u>
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	174,969	221,298
Total	174,969	221,298

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
All Other	21,258,437	21,079,597	21,254,566	21,300,895
Total	21,258,437	21,079,597	21,254,566	21,300,895

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	159,000	159,000	159,000	159,000
Positions - FTE COUNT	1054,059	1054,059	1054,575	1054,575
Personal Services	79,525,351	81,777,303	87,673,051	92,287,859
All Other	75,995,158	74,156,579	74,156,579	74,156,579
Capital Expenditures	7,246,000	7,381,000		
Total	162,766,509	163,314,882	161,829,630	166,444,438

Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	3,391,128	3,485,022	3,605,093	3,795,513
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,497,297	8,591,191	8,711,262	8,901,682

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	100,000	100,000	99,027	99,025
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,474,886	1,474,886	1,473,913	1,473,911

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

2019-20 2020-21

Initiative: Provides funding to support Fleet Services in the purchase of approximately 55 vehicles in each fiscal year of the biennium in accordance with the long-term equipment purchasing plan.

HIGHWAY FUND

All Other			7,500,000	7,500,000
Total			7,500,000	7,500,000

2019-20 2020-21

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system.

HIGHWAY FUND

Capital Expenditures			607,800	600,300
Total			607,800	600,300

Transportation, Department of

	2019-20	2020-21
Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.		
HIGHWAY FUND		
Positions - FTE COUNT	-34,671	-34,671
Personal Services	(970,232)	(1,029,193)
Total	(970,232)	(1,029,193)
FEDERAL EXPENDITURES FUND		
Personal Services	19,208	20,058
Total	19,208	20,058

	2019-20	2020-21
Initiative: Transfers funding from anticipated Personal Services savings to All Other to provide more direct infrastructure improvements through additional contracting and purchase of highway materials.		
HIGHWAY FUND		
Personal Services	(8,000,000)	(8,000,000)
All Other	8,000,000	8,000,000
Total	0	0

	2019-20	2020-21
Initiative: Provides funding for capital improvements to the headquarters building on Child Street.		
HIGHWAY FUND		
Capital Expenditures	400,000	500,000
Total	400,000	500,000

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	159.000	159.000	159.000	159.000
Positions - FTE COUNT	1054.059	1054.059	1019.904	1019.904
Personal Services	79,525,351	81,777,303	78,702,819	83,258,666
All Other	75,995,158	74,156,579	89,656,579	89,656,579
Capital Expenditures	7,246,000	7,381,000	1,007,800	1,100,300
Total	162,766,509	163,314,882	169,367,198	174,015,545

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	3,391,128	3,485,022	3,624,301	3,815,571
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,497,297	8,591,191	8,730,470	8,921,740

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	100,000	100,000	99,027	99,025
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,474,886	1,474,886	1,473,913	1,473,911

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	208,877	211,135	218,713	227,228
All Other	957,000	957,000	957,000	957,000
Total	1,165,877	1,168,135	1,175,713	1,184,228

	<u>2019-20</u>	<u>2020-21</u>
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>2019-20</u>	<u>2020-21</u>
Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.		

OTHER SPECIAL REVENUE FUNDS

Personal Services		13,046	13,511
Total		13,046	13,511

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	208,877	211,135	231,759	240,739
All Other	957,000	957,000	957,000	957,000
Total	1,165,877	1,168,135	1,188,759	1,197,739

MULTIMODAL - FREIGHT RAIL 0350

What the Budget purchases:

The Multimodal - 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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	234,824	238,684	220,135	233,899
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,202,728	2,206,588	1,688,039	1,701,803

2019-20 2020-21

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			500,000	500,000
		Total	500,000	500,000

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - HIGHWAY FUND				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	234,824	238,684	220,135	233,899
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	2,202,728	2,206,588	2,188,039	2,201,803

MULTIMODAL - ISLAND FERRY SERVICE 2016

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - HIGHWAY FUND				
All Other	5,336,469	5,395,711	5,395,711	5,395,711
Total	5,336,469	5,395,711	5,395,711	5,395,711

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	78.000	78.000	78.000	78.000
Positions - FTE COUNT	11.532	11.532	9.966	9.966
Personal Services	6,702,133	6,824,926	7,095,939	7,409,241
All Other	3,970,806	3,966,495	3,966,495	3,966,495
Total	10,672,939	10,791,421	11,062,434	11,375,736

2019-20 2020-21

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	219,465	380,199
Total	219,465	380,199

2019-20 2020-21

Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.

ISLAND FERRY SERVICES FUND

Personal Services	167,919	176,084
Total	167,919	176,084

2019-20 2020-21

Initiative: Provides funding for the increased costs of repairs to the aging fleet of boats.

HIGHWAY FUND

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

ISLAND FERRY SERVICES FUND

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

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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Revised Program Summary - HIGHWAY FUND

All Other	5,336,469	5,395,711	5,865,176	6,025,910
Total	5,336,469	5,395,711	5,865,176	6,025,910

Revised Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	78.000	78.000	78.000	78.000
Positions - FTE COUNT	11.532	11.532	9.966	9.966

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - ISLAND FERRY SERVICES FUND				
Personal Services	6,702,133	6,824,926	7,263,858	7,585,325
All Other	3,970,806	3,966,495	4,466,495	4,466,495
Total	10,672,939	10,791,421	11,730,353	12,051,820

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

2019-20 2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

MULTIMODAL - PORTS AND MARINE 0323

What the Budget purchases:

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	310,645	316,502	323,172	341,543
All Other	9,453	9,500	9,500	9,500
Total	320,098	326,002	332,672	351,043

2019-20 **2020-21**

Initiative: Provides funding in Personal Services for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts All Other to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS

All Other			50,000	50,000
Total			50,000	50,000

2019-20 **2020-21**

Initiative: Provides funding for management initiated reorganizations by eliminating vacancies equal to 35 Full Time Equivalent Counts. Position detail on file at Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

Personal Services			9,002	9,335
Total			9,002	9,335

Actual Current Budgeted Budgeted
2017-18 2018-19 2019-20 2020-21

Revised Program Summary - FEDERAL EXPENDITURES FUND

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

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	310,645	316,502	332,174	350,878
All Other	9,453	9,500	59,500	59,500
Total	320,098	326,002	391,674	410,378

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	477,175	486,065	503,287	528,182
All Other	8,130,618	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000		
Total	12,407,793	12,416,677	8,633,899	8,658,794

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,428	71,999	71,616	76,618
All Other	1,395,672	1,395,665	1,395,665	1,395,665
Total	1,467,100	1,467,664	1,467,281	1,472,283

2019-20 2020-21

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	477,175	486,065	503,287	528,182
All Other	8,130,618	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,407,793	12,416,677	12,433,899	12,458,794

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,428	71,999	71,616	76,618
All Other	1,395,672	1,395,665	1,395,665	1,395,665
Total	1,467,100	1,467,664	1,467,281	1,472,283

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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	400,000	400,000		
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,234,194	1,242,359		
Total	1,884,194	1,892,359	250,000	250,000

2019-20 2020-21

Initiative: Provides funding in Personal Services for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts All Other to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS

Personal Services			425,000	425,000
All Other			2,941,825	2,824,079
Capital Expenditures			1,000,000	1,000,000
		Total	4,366,825	4,249,079

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

Personal Services	400,000	400,000	425,000	425,000
All Other	250,000	250,000	3,191,825	3,074,079
Capital Expenditures	1,234,194	1,242,359	1,000,000	1,000,000
Total	1,884,194	1,892,359	4,616,825	4,499,079

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.

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

2019-20 2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

2019-20 2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

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> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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

2019-20

2020-21

Initiative: NONE

	<u>Actual</u> 2017-18	<u>Current</u> 2018-19	<u>Budgeted</u> 2019-20	<u>Budgeted</u> 2020-21
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