

OFFICE OF THE STATE AUDITOR

Biennial Budget, Part A, pgs. A-83, A-84 & A-85

	<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	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

Executive Department

Biennial Budget, Part A, pgs. A-197, A-198, A-199, A-201 & A-204

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

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

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

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

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

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

MAINE MUNICIPAL BOND BANK

Biennial Budget, Part A, p. A-411

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

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

DEPARTMENT OF THE SECRETARY OF STATE

Biennial Budget, Part A, pgs. A-467, A-468, A-469, A-471 & A-472

Secretary of State, Department 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				
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

Secretary of State, Department of the

	<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

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	295,869

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

	<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
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
-------------------------------	-------	-------	-------	-------

	<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

	<u>2021-22</u>	<u>2022-23</u>
--	----------------	----------------

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

OFFICE OF THE TREASURER OF STATE

Biennial Budget, Part A, pgs. A-481 & A-482

Treasurer of State, Office 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	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

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Biennial Budget, Part A, pgs. A-5, A-10, A-11, A-12, A-13, A-14, A-15, A-16,
A-17, A-18, A-20, A-21, A-26, A-27, A-28, A-31, A-34, A-35 &A-39
Language Part D, Part E, Part I, Part K, Part M, Part O, & Part Q

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

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> 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	1,436,427	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> 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	1,436,427	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

	<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	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

	<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

	<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	948,359	948,359	948,359	948,359
Total	948,359	948,359	948,359	948,359

	<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

	<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	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

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

GENERAL FUND		<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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

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

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 - 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> 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	1,440,000	1,440,000	1,440,000	1,440,000
Total	1,440,000	1,440,000	1,440,000	1,440,000

Initiative: 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> 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	1,440,000	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 0883

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

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

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

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

	<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				
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

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

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)

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
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

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

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> 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	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> 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	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> 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	1,453,899	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> 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	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

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
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

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

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

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	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

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

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.

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.