

Administrative and Financial Services, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1381.000	1384.000	882.500	884.500
Personal Services	115,752,804	115,217,804	56,845,225	54,640,711
All Other	265,021,395	277,662,999	294,628,876	291,770,516
Capital Expenditures	3,000,000	3,000,000		
Unallocated			9,500,000	9,500,000
Total	383,774,199	395,880,803	360,974,101	355,911,227
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	494.500	497.500	479.000	481.000
Personal Services	37,233,391	37,080,752	26,660,941	23,716,763
All Other	97,390,877	109,302,138	93,876,540	90,328,722
Capital Expenditures	3,000,000	3,000,000		
Unallocated			9,500,000	9,500,000
Total	137,624,268	149,382,890	130,037,481	123,545,485
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	14.500	14.500	13.500	13.500
Personal Services	1,245,225	1,229,809	(936,938)	(939,580)
All Other	1,145,541	1,148,265	1,361,881	1,361,573
Total	2,390,766	2,378,074	424,943	421,993
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	490,810	494,350	493,850	493,850
Total	490,810	494,350	493,850	493,850
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	32,052,674	32,776,674	40,702,962	41,202,962
Total	32,052,674	32,776,674	40,702,962	41,202,962
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	258.000	258.000	284.000	284.000
Personal Services	19,524,402	19,459,685	22,588,585	23,170,057
All Other	1,577,370	1,577,370	1,721,800	1,721,800
Total	21,101,772	21,037,055	24,310,385	24,891,857
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	37.000	37.000	33.000	33.000
Personal Services	2,285,651	2,299,594	2,182,060	2,233,022
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,827,871	3,841,814	3,724,280	3,775,242
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	503.000	503.000		
Personal Services	49,217,284	48,959,229		
All Other	7,566,140	7,566,140		
Total	56,783,424	56,525,369	0	0
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	424,178	418,778	435,202	447,739
All Other	3,534,326	3,534,326	3,528,053	3,527,742
Total	3,958,504	3,953,104	3,963,255	3,975,481
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,547,499	1,540,162	1,640,056	1,660,528
All Other	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,703,345	19,696,008	19,795,902	19,816,374

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	17,000	17,000	16,000	16,000
Personal Services	1,114,266	1,102,785	1,075,143	1,099,779
All Other	8,921,645	8,921,645	7,876,304	8,065,968
Total	10,035,911	10,024,430	8,951,447	9,165,747

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	312,488	308,304	303,725	309,056
All Other	25,590,339	25,590,339	25,590,339	25,590,339
Total	25,902,827	25,898,643	25,894,064	25,899,395

Department Summary - BUREAU OF REVENUE SERVICES FUND

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

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	48,400,235	48,400,235	82,400,235	82,400,235
Total	48,400,235	48,400,235	82,400,235	82,400,235

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

Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	928,419	923,657	986,463	1,002,370
All Other	895,354	895,354	895,354	895,354
Total	1,823,773	1,819,011	1,881,817	1,897,724

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	300,480	294,538	262,360	269,402
All Other	11,533,800	11,533,800	11,533,800	11,533,800
Total	11,834,280	11,828,338	11,796,160	11,803,202

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	1,549,276	1,531,521	1,578,122	1,601,458
All Other	2,319,536	2,319,536	2,703,750	2,704,163
Total	3,868,812	3,851,057	4,281,872	4,305,621

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,245	68,990	69,506	70,117
All Other	1,710,447	1,710,526	51,707	51,707
Total	1,780,692	1,779,516	121,213	121,824

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,283,339	1,267,595	1,465,254	1,488,799
All Other	62,683	62,683	62,683	62,683
Total	1,346,022	1,330,278	1,527,937	1,551,482

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	110,295	108,171	111,819	116,641
All Other	8,893	8,893	8,893	8,893
Total	119,188	117,064	120,712	125,534

2017-18 2018-19

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,283,339	1,267,595	1,465,254	1,488,799
All Other	62,683	62,683	62,683	62,683
Total	1,346,022	1,330,278	1,527,937	1,551,482

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	110,295	108,171	111,819	116,641
All Other	8,893	8,893	8,893	8,893
Total	119,188	117,064	120,712	125,534

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	100,000	100,000	99,000	99,000
Personal Services	5,778,462	5,751,236	5,907,965	6,042,961
All Other	6,546,050	6,546,050	6,546,050	6,546,050
Total	12,324,512	12,297,286	12,454,015	12,589,011

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	502,323	500,280	534,782	549,635
All Other	1,074,302	1,077,241	1,077,241	1,077,241
Total	1,576,625	1,577,521	1,612,023	1,626,876

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	312,488	308,304	303,725	309,056
All Other	25,590,339	25,590,339	25,590,339	25,590,339
Total	25,902,827	25,898,643	25,894,064	25,899,395

	2017-18	2018-19
Initiative: Provides funding for electricity costs of the Department of Transportation's Child Street facility that are paid for by the Department of Administrative and Financial Services.		

HIGHWAY FUND

All Other	180,000	180,000
Total	180,000	180,000

	2017-18	2018-19
Initiative: Provides funding for a 25% increase in electricity delivery costs.		

GENERAL FUND - Informational

All Other	160,000	160,000
Total	160,000	160,000

HIGHWAY FUND

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

Administrative and Financial Services, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	100,000	100,000	99,000	99,000
Personal Services	5,778,462	5,751,236	5,907,965	6,042,961
All Other	6,546,050	6,546,050	6,706,050	6,706,050
Total	12,324,512	12,297,286	12,614,015	12,749,011
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	502,323	500,280	534,782	549,635
All Other	1,074,302	1,077,241	1,302,241	1,302,241
Total	1,576,625	1,577,521	1,837,023	1,851,876
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	312,488	308,304	303,725	309,056
All Other	25,590,339	25,590,339	25,590,339	25,590,339
Total	25,902,827	25,898,643	25,894,064	25,899,395

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,500	1,500	1,500	1,500
Personal Services	128,279	125,267	113,874	117,323
All Other	30,036	30,036	30,036	30,036
Total	158,315	155,303	143,910	147,359

2017-18 **2018-19**

Initiative: Eliminates one vacant Office Specialist I position and reduces funding for related All Other costs.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(64,773)	(68,145)
All Other		(5,384)	(5,692)
Total		(70,157)	(73,837)

2017-18 **2018-19**

Initiative: Provides funding for per diem payments for the State Claims Commission members.

HIGHWAY FUND

Personal Services		6,000	6,000
All Other		(6,000)	(6,000)
Total		0	0

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,500	1,500	0,500	0,500
Personal Services	128,279	125,267	55,101	55,178
All Other	30,036	30,036	18,652	18,344
Total	158,315	155,303	73,753	73,522

EXEC BRANCH DEPTS AND INDEPENDENT AGENCIES-STATEWIDE 0017

What the Budget purchases:

This program serves as a placeholder to record funding adjustments for Executive Branch departments and independent agencies that are subsequently reallocated to the appropriate programs.

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary				
	0	0	0	0
Total	0	0	0	0

2017-18 2018-19

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2017-18 and 2018-19.

HIGHWAY FUND

Personal Services

(2,164,199) (2,192,083)

Total (2,164,199) (2,192,083)

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Personal Services			(2,164,199)	(2,192,083)
Total	0	0	(2,164,199)	(2,192,083)

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	292,000	295,000	283,500	283,500
Personal Services	21,859,048	21,840,047	22,892,046	23,236,297
All Other	14,360,316	14,717,501	14,417,501	14,417,501
Total	36,219,364	36,557,548	37,309,547	37,653,798

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	504,328	496,091	525,559	531,049
All Other	32,310	32,095	32,095	32,095
Total	536,638	528,186	557,654	563,144

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	11,403,348	11,403,348	11,403,348	11,403,348
Total	11,403,348	11,403,348	11,403,348	11,403,348

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	292,000	295,000	283,500	283,500
Personal Services	21,859,048	21,840,047	22,892,046	23,236,297
All Other	14,360,316	14,717,501	14,417,501	14,417,501
Total	36,219,364	36,557,548	37,309,547	37,653,798

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	504,328	496,091	525,559	531,049
All Other	32,310	32,095	32,095	32,095
Total	536,638	528,186	557,654	563,144

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

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2015-16	2016-17	2017-18	2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,403,348	11,403,348	11,403,348	11,403,348
Total	11,403,348	11,403,348	11,403,348	11,403,348

Environmental Protection, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	373,000	373,000	372,000	372,000
Positions - FTE COUNT	1,666	1,666	1,558	1,558
Personal Services	33,778,577	33,413,715	33,677,111	34,338,675
All Other	40,501,057	40,493,633	36,399,496	37,374,252
Capital Expenditures	399,500	344,000	338,250	196,400
Total	74,679,134	74,251,348	70,414,857	71,909,327
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	72,500	72,500	72,000	72,000
Personal Services	6,084,673	6,053,761	6,248,083	6,392,107
All Other	1,528,254	1,520,754	1,563,490	3,065,147
Capital Expenditures		30,000		
Total	7,612,927	7,604,515	7,811,573	9,457,254
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	99,500	99,500	95,000	95,000
Positions - FTE COUNT	0,596	0,596	0,596	0,596
Personal Services	8,757,355	8,650,895	8,464,767	8,609,529
All Other	8,994,951	8,994,971	5,946,938	5,946,548
Capital Expenditures	25,000	25,000	20,000	20,000
Total	17,777,306	17,670,866	14,431,705	14,576,077
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	201,000	201,000	205,000	205,000
Positions - FTE COUNT	1,070	1,070	0,962	0,962
Personal Services	18,936,549	18,709,059	18,964,261	19,337,039
All Other	29,944,798	29,944,854	28,856,014	28,329,503
Capital Expenditures	374,500	289,000	318,250	176,400
Total	49,255,847	48,942,913	48,138,525	47,842,942

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,068,841	1,061,574	1,114,537	1,141,847
All Other	57,159	57,159	57,159	57,159
Total	1,126,000	1,118,733	1,171,696	1,199,006

Program Summary - HIGHWAY FUND

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

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	300,903	300,087	322,872	325,811
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Capital Expenditures	25,000	25,000		
Total	3,011,677	3,010,861	3,008,646	3,011,585

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

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

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
--	--------------------------	---------------------------	----------------------------	----------------------------

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,068,841	1,061,574	1,114,537	1,141,847
All Other	57,159	57,159	57,159	57,159
Total	1,126,000	1,118,733	1,171,696	1,199,006

Revised Program Summary - HIGHWAY FUND

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

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	300,903	300,087	322,872	325,811
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Capital Expenditures	25,000	25,000		
Total	3,011,677	3,010,861	3,008,646	3,011,585

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2015-16	2016-17	2017-18	2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000

Legislature

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	146,500	146,500	150,500	150,500
Positions - FTE COUNT	35,698	35,698	30,947	30,947
Personal Services	20,066,249	21,367,675	21,229,704	23,028,307
All Other	4,548,604	4,891,128	4,544,094	4,891,128
Total	24,614,853	26,258,803	25,773,798	27,919,435
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	146,500	146,500	150,500	150,500
Positions - FTE COUNT	35,698	35,698	30,947	30,947
Personal Services	20,060,529	21,364,100	21,223,984	23,024,732
All Other	4,539,824	4,885,078	4,535,314	4,885,078
Total	24,600,353	26,249,178	25,759,298	27,909,810
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	1,500	1,500
Total	1,500	1,500	1,500	1,500

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	146.500	146.500	150.500	150.500
Positions - FTE COUNT	35.698	35.698	30.947	30.947
Personal Services	20,054,384	21,359,055	21,218,939	23,019,687
All Other	4,208,208	4,565,112	4,205,348	4,565,112
Total	24,262,592	25,924,167	25,424,287	27,584,799

Program Summary - HIGHWAY FUND

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

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Initiative: NONE				

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	146.500	146.500	150.500	150.500
Positions - FTE COUNT	35.698	35.698	30.947	30.947
Personal Services	20,054,384	21,359,055	21,218,939	23,019,687
All Other	4,208,208	4,565,112	4,205,348	4,565,112
Total	24,262,592	25,924,167	25,424,287	27,584,799

Revised Program Summary - HIGHWAY FUND

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

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	500	500
Total	500	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
All Other	38,301,415	38,243,843	40,283,920	40,611,333
Total	38,301,415	38,243,843	40,283,920	40,611,333
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	38,232,084	38,174,512	40,214,589	40,542,002
Total	38,232,084	38,174,512	40,214,589	40,542,002

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	38,232,084	38,174,512	38,174,512	38,174,512
Total	38,232,084	38,174,512	38,174,512	38,174,512

2017-18 2018-19

Initiative: Adjusts funding on a one-time basis to align allocation with a projected Highway Fund transfer.

OTHER SPECIAL REVENUE FUNDS

All Other	6,253,259	6,328,638
Total	6,253,259	6,328,638

2017-18 2018-19

Initiative: Adjusts funding to align allocation with projected available resources.

OTHER SPECIAL REVENUE FUNDS

All Other	(4,213,182)	(3,961,148)
Total	(4,213,182)	(3,961,148)

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	38,232,084	38,174,512	40,214,589	40,542,002
Total	38,232,084	38,174,512	40,214,589	40,542,002

Public Safety, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	625,000	626,000	613,000	611,000
Personal Services	63,400,406	63,213,267	70,057,269	71,053,323
All Other	41,996,550	44,120,961	43,997,237	44,472,014
Capital Expenditures	1,138,100	859,800	685,724	658,924
Total	106,535,056	108,194,028	114,740,230	116,184,261
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	366,000	367,000	370,000	370,000
Personal Services	26,482,283	26,483,622	45,033,565	45,778,070
All Other	17,151,831	19,297,134	25,253,311	25,588,156
Capital Expenditures	156,000			33,150
Total	43,790,114	45,780,756	70,286,876	71,399,376
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	78,000	78,000	76,000	74,000
Personal Services	18,872,755	18,787,456	7,271,663	7,136,784
All Other	8,710,043	8,658,475	2,073,606	2,072,996
Capital Expenditures	479,800	395,800	199,715	205,708
Total	28,062,598	27,841,731	9,544,984	9,415,488
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,315,917	1,315,691	1,418,267	1,455,756
All Other	6,100,078	6,078,211	5,974,506	5,952,004
Total	7,415,995	7,393,902	7,392,773	7,407,760
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	102,000	102,000	90,000	90,000
Personal Services	11,123,903	10,986,478	10,661,305	10,840,275
All Other	9,229,024	9,268,030	9,957,161	10,242,165
Capital Expenditures	502,300	464,000	486,009	420,066
Total	20,855,227	20,718,508	21,104,475	21,502,506
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	67,000	67,000	65,000	65,000
Personal Services	5,605,548	5,640,020	5,672,469	5,842,438
All Other	805,574	819,111	738,653	616,693
Total	6,411,122	6,459,131	6,411,122	6,459,131

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	2,000	2,000	2,000
Personal Services	119,939	189,383	204,919	208,130
All Other	245,774	1,271,876	1,271,876	1,271,876
Total	365,713	1,461,259	1,476,795	1,480,006

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	111,094	113,342	103,321	105,399
All Other	680,219	680,219	680,219	680,219
Total	791,313	793,561	783,540	785,618

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	87,317	85,735	88,602	89,243
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,486,385	1,484,803	1,487,670	1,488,311

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	162,628	161,097	185,475	189,378
All Other	106,280	106,278	106,278	106,278
Total	268,908	267,375	291,753	295,656

2017-18 2018-19

Initiative: Transfers one Customer Representative Assistant II position and associated All Other from the Highway Fund to the General Fund within the same program. Also transfers and reallocates one Public Service Executive II position and associated All Other from 50% Highway Fund and 50% Other Special Revenue Funds to 50% General Fund and 50% Other Special Revenue Funds within the same program.

GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	103,321	105,399
All Other	663,990	663,990
Total	767,311	769,389

HIGHWAY FUND

Positions - LEGISLATIVE COUNT	-2,000	-2,000
Personal Services	(103,321)	(105,399)
All Other	(680,219)	(680,219)
Total	(783,540)	(785,618)

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	1.000	2.000	4.000	4.000
Personal Services	119,939	189,383	308,240	313,529
All Other	245,774	1,271,876	1,935,866	1,935,866
Total	365,713	1,461,259	2,244,106	2,249,395

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	2.000	2.000		
Personal Services	111,094	113,342		
All Other	680,219	680,219		
Total	791,313	793,561	0	0

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	87,317	85,735	88,602	89,243
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,486,385	1,484,803	1,487,670	1,488,311

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	162,628	161,097	185,475	189,378
All Other	106,280	106,278	106,278	106,278
Total	268,908	267,375	291,753	295,656

COMPUTER CRIMES 0048

What the Budget purchases:

The Computer Crimes unit investigates child abuse and exploitation conducted with computers. Since its inception in 2000, the unit has analyzed hundreds of computers, the vast majority for child pornography and exploitation. Other crimes the unit may assist to investigate include fraud, robbery, stalking, child abduction and homicide.

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	303,490	300,229	339,686	346,829
All Other	436,472	350,803	350,803	350,803
Total	739,962	651,032	690,489	697,632

Program Summary - HIGHWAY FUND

All Other	27,000			
Total	27,000	0	0	0

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	303,490	300,229	339,686	346,829
All Other	436,472	350,803	350,803	350,803
Total	739,962	651,032	690,489	697,632

Revised Program Summary - HIGHWAY FUND

All Other	27,000			
Total	27,000	0	0	0

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,100	33,644	25,690	26,765
All Other	240,787	240,787	240,787	240,787
Total	273,887	274,431	266,477	267,552

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	730,933	719,701	781,229	795,302
All Other	285,209	287,438	287,438	287,438
Capital Expenditures	59,700	59,700		
Total	1,075,842	1,066,839	1,068,667	1,082,740

2017-18 2018-19

Initiative: Provides funding to purchase one sedan in each year of the 2018-2019 biennium.

HIGHWAY FUND

Capital Expenditures			20,497	21,112
Total			20,497	21,112

2017-18 2018-19

Initiative: Provides funding for online inspection sticker sales.

HIGHWAY FUND

All Other			57,258	57,258
Total			57,258	57,258

2017-18 2018-19

Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology increase in technology costs.

HIGHWAY FUND

All Other			13,211	12,601
Total			13,211	12,601

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	730,933	719,701	781,229	795,302
All Other	285,209	287,438	357,907	357,297
Capital Expenditures	59,700	59,700	20,497	21,112
Total	1,075,842	1,066,839	1,159,633	1,173,711

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	317,500	317,500	316,500	316,500
Personal Services	22,778,295	22,729,810	26,349,442	26,793,433
All Other	10,427,879	10,376,475	10,376,475	10,376,475
Capital Expenditures	156,000			
Total	33,362,174	33,106,285	36,725,917	37,169,908

Program Summary - HIGHWAY FUND				
Personal Services	12,265,098	12,238,714	14,187,674	14,426,929
All Other	5,961,173	5,934,217	5,934,217	5,934,217
Capital Expenditures	84,000			
Total	18,310,271	18,172,931	20,121,891	20,361,146

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	417,020	416,945	445,986	458,264
All Other	1,033,204	1,034,216	1,034,216	1,034,216
Total	1,450,224	1,451,161	1,480,202	1,492,480

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	697,944	706,738	312,060	314,926
All Other	436,008	440,276	440,276	440,276
Total	1,133,952	1,147,014	752,336	755,202

			2017-18	2018-19
Initiative:	Reallocates positions and All Other funding in the State Police program from 35% Highway Fund and 65% General Fund to 100% General Fund. Position detail on file in the Bureau of the Budget.			

GENERAL FUND - Informational				
Personal Services			14,187,674	14,426,929
All Other			5,594,195	5,589,840
		Total	19,781,869	20,016,769

HIGHWAY FUND				
Personal Services			(14,187,674)	(14,426,929)
All Other			(5,934,217)	(5,934,217)
		Total	(20,121,891)	(20,361,146)

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	317,500	317,500	316,500	316,500
Personal Services	22,778,295	22,729,810	40,537,116	41,220,362
All Other	10,427,879	10,376,475	15,970,670	15,966,315

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - GENERAL FUND - Informational				
Capital Expenditures	156,000			
Total	33,362,174	33,106,285	56,507,786	57,186,677

Revised Program Summary - HIGHWAY FUND

Personal Services	12,265,098	12,238,714		
All Other	5,961,173	5,934,217		
Capital Expenditures	84,000			
Total	18,310,271	18,172,931	0	0

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	417,020	416,945	445,986	458,264
All Other	1,033,204	1,034,216	1,034,216	1,034,216
Total	1,450,224	1,451,161	1,480,202	1,492,480

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	697,944	706,738	312,060	314,926
All Other	436,008	440,276	440,276	440,276
Total	1,133,952	1,147,014	752,336	755,202

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	599,071	590,943	601,827	614,164
All Other	11,145	11,145	11,145	11,145
Total	610,216	602,088	612,972	625,309

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	599,071	590,943	601,827	614,164
All Other	11,145	11,145	11,145	11,145
Total	610,216	602,088	612,972	625,309

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	873,418	861,914	988,152	1,005,445
All Other	275,473	275,485	275,485	275,485
Capital Expenditures	33,500	33,500		
Total	1,182,391	1,170,899	1,263,637	1,280,930

	2017-18	2018-19
Initiative: Provides funding to purchase 2 Police Interceptor sport utility vehicles in each year of the 2018-2019 biennium.		

HIGHWAY FUND

Capital Expenditures		62,830	64,716
Total		62,830	64,716

	2017-18	2018-19
Initiative: Provides funding for the Department of Administrative and Financial Services, Office of Information Technology increase in technology costs.		

HIGHWAY FUND

All Other		10,708	10,708
Total		10,708	10,708

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	873,418	861,914	988,152	1,005,445
All Other	275,473	275,485	286,193	286,193
Capital Expenditures	33,500	33,500	62,830	64,716
Total	1,182,391	1,170,899	1,337,175	1,356,354

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	46.000	46.000	46.000	46.000
Personal Services	4,224,756	4,193,158	4,828,193	4,890,095
All Other	972,692	972,839	972,839	972,839
Capital Expenditures	302,600	302,600		
Total	5,500,048	5,468,597	5,801,032	5,862,934

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	316,654	315,234	324,123	328,487
All Other	5,941	5,953	5,953	5,953
Total	322,595	321,187	330,076	334,440

	2017-18	2018-19
--	---------	---------

Initiative: Provides funding to purchase 9 Police Interceptor sport utility vehicles in each year of the 2018-2019 biennium.

HIGHWAY FUND

Capital Expenditures		116,388	119,880
Total		116,388	119,880

	2017-18	2018-19
--	---------	---------

Initiative: Eliminates one vacant State Police Sergeant-E position and one vacant State Police Trooper position in fiscal year 2018-19.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT			-2.000
Personal Services			(243,900)
Total		0	(243,900)

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
--	--------------------------	---------------------------	----------------------------	----------------------------

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	46.000	46.000	46.000	44.000
Personal Services	4,224,756	4,193,158	4,828,193	4,646,195
All Other	972,692	972,839	972,839	972,839
Capital Expenditures	302,600	302,600	116,388	119,880
Total	5,500,048	5,468,597	5,917,420	5,738,914

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	316,654	315,234	324,123	328,487
All Other	5,941	5,953	5,953	5,953
Total	322,595	321,187	330,076	334,440

Secretary of State, Department of the

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	415,500	415,500	428,500	428,500
Personal Services	28,348,509	28,328,558	30,556,640	31,328,755
All Other	15,196,678	16,139,053	17,192,859	16,875,718
Capital Expenditures	25,000		705,550	88,875
Total	43,570,187	44,467,611	48,455,049	48,293,348
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	44,500	44,500	54,500	54,500
Personal Services	3,138,834	3,144,713	4,064,609	4,189,271
All Other	1,114,205	2,079,032	3,254,411	3,220,090
Capital Expenditures			575,040	
Total	4,253,039	5,223,745	7,894,060	7,409,361
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	367,000	367,000	370,000	370,000
Personal Services	24,914,937	24,889,291	26,192,141	26,832,233
All Other	11,002,782	10,977,587	12,000,461	11,718,673
Capital Expenditures	25,000		130,510	88,875
Total	35,942,719	35,866,878	38,323,112	38,639,781
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	1,835,646	1,835,646	523,096	523,096
Total	1,835,646	1,835,646	523,096	523,096
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	294,738	294,554	299,890	307,251
All Other	1,244,045	1,246,788	1,414,891	1,413,859
Total	1,538,783	1,541,342	1,714,781	1,721,110

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	367,000	367,000	367,000	367,000
Personal Services	24,914,937	24,889,291	25,965,080	26,594,415
All Other	11,002,782	10,977,587	10,977,587	10,977,587
Capital Expenditures	25,000			
Total	35,942,719	35,866,878	36,942,667	37,572,002

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	107,727	105,492	112,389	113,421
All Other	181,099	183,334	183,334	183,334
Total	288,826	288,826	295,723	296,755

2017-18 **2018-19**

Initiative: Provides funding for a portion of the state match to implement an automated over-limit routing, restriction management and permitting system.

HIGHWAY FUND

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

2017-18 **2018-19**

Initiative: Provides funding for the migration to Microsoft Office 365, a cloud based solution for e-mail, active directory and office products, by the Department of Administrative and Financial Services, Office of Information Technology.

HIGHWAY FUND

All Other		213,125	213,125
Total		213,125	213,125

2017-18 **2018-19**

Initiative: Provides funding for storage space for the disaster recovery server and storage array at the Office of Information Technology in the Department of Administrative and Financial Services.

HIGHWAY FUND

All Other		54,438	54,438
Total		54,438	54,438

	2017-18	2018-19
Initiative: Provides one-time funding to develop an enhanced interface/web service with the Maine Judicial case management system.		
HIGHWAY FUND		
All Other	5,193	10,385
Total	5,193	10,385
	2017-18	2018-19
Initiative: Provides funding for software maintenance of the electronic commercial driver license and road scholar system.		
HIGHWAY FUND		
All Other	68,943	68,943
Total	68,943	68,943
	2017-18	2018-19
Initiative: Provides funding for the call management system assessment by the Department of Administrative and Financial Services, Office of Information Technology.		
HIGHWAY FUND		
All Other	8,433	8,433
Total	8,433	8,433
	2017-18	2018-19
Initiative: Establishes 2 Motor Vehicle Detective positions and one Office Associate II position to manage the licensing of scrap metal recyclers and mobile scrap metal dealers and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	227,061	237,818
All Other	68,317	34,212
Total	295,378	272,030
	2017-18	2018-19
Initiative: Provides one-time funding for one NetApp storage array for the production system in fiscal year 2017-18.		
HIGHWAY FUND		
All Other	109,110	
Capital Expenditures	34,630	
Total	143,740	0
	2017-18	2018-19
Initiative: Provides one-time funding for one NetApp storage array for disaster recovery in fiscal year 2017-18.		
HIGHWAY FUND		
All Other	78,010	
Capital Expenditures	22,250	
Total	100,260	0

		2017-18	2018-19
Initiative:	Provides one-time funding for one NetApp storage array for the document management system in fiscal year 2017-18.		
	HIGHWAY FUND		
	All Other	106,852	
	Capital Expenditures	34,630	
	Total	141,482	0

		2017-18	2018-19
Initiative:	Provides one-time funding for 2 Oracle sun database servers for the production system in fiscal year 2018-19.		
	HIGHWAY FUND		
	All Other		27,398
	Capital Expenditures		59,250
	Total	0	86,648

		2017-18	2018-19
Initiative:	Provides one-time funding for one Oracle sun database server for disaster recovery in fiscal year 2018-19.		
	HIGHWAY FUND		
	All Other		13,699
	Capital Expenditures		29,625
	Total	0	43,324

		2017-18	2018-19
Initiative:	Provides one-time funding for 3 scanners to convert paper documents to digital images in fiscal year 2017-18.		
	HIGHWAY FUND		
	Capital Expenditures	39,000	
	Total	39,000	0

		2017-18	2018-19
Initiative:	Provides funding for the Department of Administrative and Financial Services, Office of Information Technology enterprise functions.		
	HIGHWAY FUND		
	All Other	9,394	9,394
	Total	9,394	9,394

		2017-18	2018-19
Initiative:	Provides funding for the annual maintenance of the Microsoft software licensing and hardware for the administration of active directory and e-mail services.		
	HIGHWAY FUND		
	All Other	51,059	51,059
	Total	51,059	51,059

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2015-16	2016-17	2017-18	2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	367,000	367,000	370,000	370,000
Personal Services	24,914,937	24,889,291	26,192,141	26,832,233
All Other	11,002,782	10,977,587	12,000,461	11,718,673

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Capital Expenditures	25,000		130,510	88,875
Total	35,942,719	35,866,878	38,323,112	38,639,781
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	107,727	105,492	112,389	113,421
All Other	181,099	183,334	183,334	183,334
Total	288,826	288,826	295,723	296,755

Transportation, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	828.500	828.500	828.500	828.500
Positions - FTE COUNT	1218.783	1218.783	1218.783	1218.783
Personal Services	145,359,048	149,238,357	158,129,258	162,100,111
All Other	232,862,966	238,521,921	238,648,341	231,979,366
Capital Expenditures	191,554,469	188,246,993	176,236,444	230,209,351
Total	569,776,483	576,007,271	573,014,043	624,288,828
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	714.500	714.500	713.500	713.500
Positions - FTE COUNT	1075.251	1075.251	1075.251	1075.251
Personal Services	100,749,637	103,337,395	110,512,666	113,439,696
All Other	134,200,869	140,900,879	142,177,787	135,513,677
Capital Expenditures	22,161,639	8,863,904	25,902,250	26,866,992
Total	257,112,145	253,102,178	278,592,703	275,820,365
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	24,425,332	25,074,136	25,854,996	26,400,191
All Other	58,959,906	59,008,349	58,943,961	58,942,873
Capital Expenditures	110,100,000	110,100,000	121,100,000	124,100,000
Total	193,485,238	194,182,485	205,898,957	209,443,064
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6.000	6.000	7.000	7.000
Personal Services	3,495,826	3,557,866	3,861,548	3,918,547
All Other	14,952,452	13,852,461	12,847,237	12,847,168
Capital Expenditures	59,292,830	69,283,089	29,234,194	79,242,359
Total	77,741,108	86,693,416	45,942,979	96,008,074
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	10,470,861	10,895,876	11,197,915	11,516,751
All Other	18,042,564	18,049,732	18,008,550	18,009,153
Total	28,513,425	28,945,608	29,206,465	29,525,904
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	11.532	11.532
Personal Services	6,217,392	6,373,084	6,702,133	6,824,926
All Other	4,007,175	4,010,500	3,970,806	3,966,495
Total	10,224,567	10,383,584	10,672,939	10,791,421

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	99,000	99,000	97,500	97,500
Personal Services	8,049,542	8,221,254	8,508,955	8,704,627
All Other	3,901,208	3,982,538	3,982,538	3,982,538
Total	11,950,750	12,203,792	12,491,493	12,687,165

2017-18 2018-19

Initiative: Adjusts 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	886,501	887,481
Total	886,501	887,481

2017-18 2018-19

Initiative: Transfers funding for the operations of the headquarters building from the Administration program to the Maintenance and Operations program within the same fund.

HIGHWAY FUND

All Other	(492,064)	(492,064)
Total	(492,064)	(492,064)

2017-18 2018-19

Initiative: Provides funds for anticipated tort liability insurance increases at rates provided by Department of Administrative and Financial Services, Division of Risk Management.

HIGHWAY FUND

All Other	124,685	124,685
Total	124,685	124,685

2017-18 2018-19

Initiative: Provides funding for the approved reorganization of one Senior Legal Administrator position to a Public Service Manager II position. Also transfers and reallocates the position from 100% Highway Fund in the Administration program, to 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(96,540)	(101,409)
Total	(96,540)	(101,409)

2017-18 2018-19

Initiative: Provides funding to increase the hours biweekly of various positions in order to make these positions full-time. Position details on file at the Bureau of the Budget.

HIGHWAY FUND

Personal Services	70,101	73,531
Total	70,101	73,531

		2017-18	2018-19
Initiative:	Transfers one Staff Accountant position from the Highway Fund, Administration program to the Fleet Services Fund, Fleet Services program.		
HIGHWAY FUND			
	Positions - LEGISLATIVE COUNT	-1,000	-1,000
	Personal Services	(74,178)	(75,275)
	Total	(74,178)	(75,275)

		2017-18	2018-19
Initiative:	Transfers and reallocates one Office Associate II position from 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program to 100% Highway Fund in the Administration program.		
HIGHWAY FUND			
	Positions - LEGISLATIVE COUNT	1,000	1,000
	Personal Services	62,712	65,876
	Total	62,712	65,876

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	99,000	99,000	96,500	96,500
Personal Services	8,049,542	8,221,254	8,471,050	8,667,350
All Other	3,901,208	3,982,538	4,501,660	4,502,640
Total	11,950,750	12,203,792	12,972,710	13,169,990

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

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

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
All Other	3,265,079	2,600,579	1,691,210	905,540
Total	3,265,079	2,600,579	1,691,210	905,540

		2017-18	2018-19
Initiative:	NONE		
		<u>Actual</u> 2015-16	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND			
All Other	3,265,079	2,600,579	905,540
Total	3,265,079	2,600,579	905,540

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
All Other	15,300,000	21,015,000	18,285,000	12,500,000
Total	15,300,000	21,015,000	18,285,000	12,500,000

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
All Other	15,300,000	21,015,000	18,285,000	12,500,000
Total	15,300,000	21,015,000	18,285,000	12,500,000

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,000	10,000		
All Other	890,000	740,000	740,000	740,000
Total	900,000	750,000	740,000	740,000

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,000	10,000		
All Other	890,000	740,000	740,000	740,000
Total	900,000	750,000	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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	10,470,861	10,895,876	11,187,601	11,508,503
All Other	18,042,564	18,049,732	18,049,732	18,049,732
Total	28,513,425	28,945,608	29,237,333	29,558,235

2017-18 2018-19

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Department of Administrative and Financial Services, Office of Information Technology.

FLEET SERVICES FUND - DOT

All Other	(41,182)	(40,579)
Total	(41,182)	(40,579)

2017-18 2018-19

Initiative: Transfers and reallocates one Inventory and Property Associate II position from 100% Fleet Services Fund, in the Fleet Services program to 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program.

FLEET SERVICES FUND - DOT

Positions - LEGISLATIVE COUNT	-1.000	-1.000
Personal Services	(63,864)	(67,027)
Total	(63,864)	(67,027)

2017-18 2018-19

Initiative: Transfers one Staff Accountant position from the Highway Fund, Administration program to the Fleet Services Fund, Fleet Services program.

FLEET SERVICES FUND - DOT

Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	74,178	75,275
Total	74,178	75,275

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
--	--------------------------	---------------------------	----------------------------	----------------------------

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	10,470,861	10,895,876	11,197,915	11,516,751
All Other	18,042,564	18,049,732	18,008,550	18,009,153
Total	28,513,425	28,945,608	29,206,465	29,525,904

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	456.500	456.500	457.000	457.000
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	18,107,749	18,548,118	19,350,957	19,738,911
All Other	18,268,370	18,032,584	18,032,584	18,032,584
Capital Expenditures	11,447,735			
Total	47,823,854	36,580,702	37,383,541	37,771,495

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	20,679,773	21,174,576	21,768,377	22,198,123
All Other	42,681,846	42,681,933	42,681,933	42,681,933
Capital Expenditures	106,000,000	106,000,000		
Total	169,361,619	169,856,509	64,450,310	64,880,056

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,240,736	2,291,320	2,413,954	2,457,131
All Other	4,592,207	4,592,216	4,592,216	4,592,216
Capital Expenditures	40,000,000	50,000,000		
Total	46,832,943	56,883,536	7,006,170	7,049,347

2017-18 2018-19

Initiative: Adjusts 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		1,001,265	853,897
Total		1,001,265	853,897

2017-18 2018-19

Initiative: Provides funding for new GARVEE bond funding for highway and bridge needs statewide.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			50,000,000
Total		0	50,000,000

2017-18 2018-19

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		14,800,992	14,800,992
Total		14,800,992	14,800,992

	2017-18	2018-19
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND		
Capital Expenditures	117,000,000	120,000,000
Total	117,000,000	120,000,000
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	10,000,000	10,000,000
Total	10,000,000	10,000,000

	2017-18	2018-19
Initiative: Provides funding for the approved reorganization of 3 Assistant Technician positions to Civil Engineer III positions, 2 Assistant Technician positions to Civil Engineer II positions, one Assistant Technician position to a Project Manager I position, and one Assistant Technician position to a Public Service Manager II position.		
HIGHWAY FUND		
Personal Services	105,979	112,416
Total	105,979	112,416
FEDERAL EXPENDITURES FUND		
Personal Services	117,750	124,907
Total	117,750	124,907
OTHER SPECIAL REVENUE FUNDS		
Personal Services	11,773	12,491
Total	11,773	12,491

	2017-18	2018-19
Initiative: Provides funding for the approved reorganization of one Senior Legal Administrator position to a Public Service Manager II position. Also transfers and reallocates the position from 100% Highway Fund in the Administration program, to 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	48,885	51,262
All Other	600	600
Total	49,485	51,862
FEDERAL EXPENDITURES FUND		
Personal Services	54,318	56,958
All Other	600	600
Total	54,918	57,558
OTHER SPECIAL REVENUE FUNDS		
Personal Services	5,427	5,693
All Other	50	50
Total	5,477	5,743

	2017-18	2018-19
Initiative: Provides funding to increase the hours biweekly of various positions in order to make these positions full-time. Position details on file at the Bureau of the Budget.		
HIGHWAY FUND		
Personal Services	27,437	28,773
	27,437	28,773
Total		
FEDERAL EXPENDITURES FUND		
Personal Services	21,205	22,223
	21,205	22,223
Total		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	2,119	2,222
	2,119	2,222
Total		

	2017-18	2018-19
Initiative: Transfers and reallocates one Technician position from 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program, to 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	32,630	34,024
	32,630	34,024
Total		
FEDERAL EXPENDITURES FUND		
Personal Services	36,257	37,807
	36,257	37,807
Total		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	3,622	3,777
	3,622	3,777
Total		

	2017-18	2018-19
Initiative: Transfers and reallocates one Assistant Technician position from 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program to 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(28,685)	(29,388)
	(28,685)	(29,388)
Total		
FEDERAL EXPENDITURES FUND		
Personal Services	(31,874)	(32,656)
	(31,874)	(32,656)
Total		
OTHER SPECIAL REVENUE FUNDS		
Personal Services	(3,186)	(3,261)
	(3,186)	(3,261)
Total		

	2017-18	2018-19
Initiative: Provides funding for the approved reorganization of one Occupational Safety Engineer position to a Public Service Manager I position and increases the hours from 54 hours to 80 hours biweekly. Also transfers All Other to Personal Services to fund the position changes.		
HIGHWAY FUND		
Personal Services	18,595	19,567
All Other	(18,595)	(19,567)
Total	0	0
FEDERAL EXPENDITURES FUND		
Personal Services	20,660	21,742
All Other	(20,660)	(21,742)
Total	0	0
OTHER SPECIAL REVENUE FUNDS		
Personal Services	2,065	2,174
All Other	(2,065)	(2,174)
Total	0	0

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	456.500	456.500	458.000	458.000
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	18,107,749	18,548,118	19,555,798	19,955,565
All Other	18,268,370	18,032,584	19,015,854	18,867,514
Capital Expenditures	11,447,735			
Total	47,823,854	36,580,702	38,571,652	38,823,079
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	20,679,773	21,174,576	21,986,693	22,429,104
All Other	42,681,846	42,681,933	42,661,873	42,660,791
Capital Expenditures	106,000,000	106,000,000	117,000,000	120,000,000
Total	169,361,619	169,856,509	181,648,566	185,089,895
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,240,736	2,291,320	2,435,774	2,480,227
All Other	4,592,207	4,592,216	4,590,201	4,590,092
Capital Expenditures	40,000,000	50,000,000	24,800,992	74,800,992
Total	46,832,943	56,883,536	31,826,967	81,871,311

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Personal Services	2,726,500	1,783,500		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	2,675,004	1,952,704		
Total	7,651,504	5,986,204	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

	2017-18	2018-19
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		2,699,008	2,699,008
Total		2,699,008	2,699,008

	2017-18	2018-19
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		2,493,750	2,565,000
Capital Expenditures		18,656,250	19,485,992
Total		21,150,000	22,050,992

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
Personal Services	2,726,500	1,783,500	2,493,750	2,565,000
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	2,675,004	1,952,704	18,656,250	19,485,992
Total	7,651,504	5,986,204	23,400,000	24,300,992

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	17,500,000	17,500,000	2,699,008	2,699,008
Total	17,500,000	17,500,000	2,699,008	2,699,008

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
All Other	20,363,563	20,936,671	20,936,671	20,936,671
Total	20,363,563	20,936,671	20,936,671	20,936,671

		2017-18	2018-19
Initiative:	Adjusts funding in the Local Road Assistance Program at the correct proportioned rate per Maine Revised Statutes, Title 23, section 1803-B.		

HIGHWAY FUND

All Other		2,066,396	1,837,488
Total		2,066,396	1,837,488

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - HIGHWAY FUND				
All Other	20,363,563	20,936,671	23,003,067	22,774,159
Total	20,363,563	20,936,671	23,003,067	22,774,159

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	159,000	159,000	159,000	159,000
Positions - FTE COUNT	1055,059	1055,059	1055,059	1055,059
Personal Services	71,865,846	74,779,523	79,991,025	82,251,788
All Other	64,931,670	66,014,965	66,014,965	66,014,965
Capital Expenditures	8,038,900	6,911,200		
Total	144,836,416	147,705,688	146,005,990	148,266,753

Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	3,303,383	3,449,243	3,391,433	3,485,389
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,409,552	8,555,412	8,497,602	8,591,558

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	100,000	100,000	100,000	100,000
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,474,886	1,474,886	1,474,886	1,474,886

Program Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

2017-18 2018-19

Initiative: Adjusts 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		983,899	1,207,485
Total		983,899	1,207,485

2017-18 2018-19

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

HIGHWAY FUND

Capital Expenditures		601,000	601,000
Total		601,000	601,000

2017-18 2018-19

Initiative: Transfers funding for the operations of the headquarters building from the Administration program to the Maintenance and Operations program within the same fund.

HIGHWAY FUND

All Other		492,064	492,064
Total		492,064	492,064

Transportation, Department of

	2017-18	2018-19
Initiative: Provides funding for the replacement of a boiler, an air handling unit and roof repairs at the headquarters building on Child Street.		
HIGHWAY FUND		
Capital Expenditures	245,000	330,000
Total	245,000	330,000
	2017-18	2018-19
Initiative: Provides funding for the purchase of approximately 50 vehicles in each fiscal year of the biennium in accordance with the long-term equipment purchasing plan.		
HIGHWAY FUND		
Capital Expenditures	6,400,000	6,450,000
Total	6,400,000	6,450,000
	2017-18	2018-19
Initiative: Transfers and reallocates one Inventory and Property Associate II position from 100% Fleet Services Fund, in the Fleet Services program to 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	61,310	64,346
Total	61,310	64,346
FEDERAL EXPENDITURES FUND		
Personal Services	2,554	2,681
Total	2,554	2,681
	2017-18	2018-19
Initiative: Provides funding to increase the hours biweekly of various positions in order to make these positions full-time. Position details on file at the Bureau of the Budget.		
HIGHWAY FUND		
Personal Services	8,350	8,778
Total	8,350	8,778
	2017-18	2018-19
Initiative: Transfers and reallocates one Technician position from 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program, to 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(69,609)	(72,584)
Total	(69,609)	(72,584)
FEDERAL EXPENDITURES FUND		
Personal Services	(2,900)	(3,024)
Total	(2,900)	(3,024)

2017-18 **2018-19**

Initiative: Transfers and reallocates one Assistant Technician position from 45% Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Highway and Bridge Capital program to 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		61,195	62,694
Total		61,195	62,694

FEDERAL EXPENDITURES FUND

Personal Services		2,550	2,611
Total		2,550	2,611

2017-18 **2018-19**

Initiative: Transfers and reallocates one Office Associate II position from 96% Highway Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program to 100% Highway Fund in the Administration program.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-1,000	-1,000
Personal Services		(60,203)	(63,241)
Total		(60,203)	(63,241)

FEDERAL EXPENDITURES FUND

Personal Services		(2,509)	(2,635)
Total		(2,509)	(2,635)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2015-16	2016-17	2017-18	2018-19
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	159,000	159,000	159,000	159,000
Positions - FTE COUNT	1055.059	1055.059	1055.059	1055.059
Personal Services	71,865,846	74,779,523	79,992,068	82,251,781
All Other	64,931,670	66,014,965	67,490,928	67,714,514
Capital Expenditures	8,038,900	6,911,200	7,246,000	7,381,000
Total	144,836,416	147,705,688	154,728,996	157,347,295

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	3,303,383	3,449,243	3,391,128	3,485,022
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,409,552	8,555,412	8,497,297	8,591,191

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	100,000	100,000	100,000	100,000
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,474,886	1,474,886	1,474,886	1,474,886

Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

MULTIMODAL - AVIATION 0294

What the Budget purchases:

The Multimodal - Aviation program provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	194,475	199,416	208,877	211,135
All Other	957,000	957,000	957,000	957,000
Total	1,151,475	1,156,416	1,165,877	1,168,135

2017-18 2018-19

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

FEDERAL EXPENDITURES FUND

Capital Expenditures			300,000	300,000
		Total	300,000	300,000

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	194,475	199,416	208,877	211,135
All Other	957,000	957,000	957,000	957,000
Total	1,151,475	1,156,416	1,165,877	1,168,135

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	206,400	210,342	226,168	230,016
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,174,304	2,178,246	1,694,072	1,697,920

2017-18 2018-19

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

2017-18 2018-19

Initiative: Provides funding for the approved reorganization of one Public Service Coordinator II position to a Public Service Manager II position.

OTHER SPECIAL REVENUE FUNDS

Personal Services			8,656	8,668
Total			8,656	8,668

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
--	--------------------------	---------------------------	----------------------------	----------------------------

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	206,400	210,342	234,824	238,684
All Other	1,467,904	1,467,904	1,467,904	1,467,904

Transportation, Department of

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,174,304	2,178,246	2,202,728	2,206,588

MULTIMODAL - ISLAND FERRY SERVICE Z016

What the Budget purchases:

The Multimodal - Island Ferry Service program provides support to the Maine State Ferry Service as ferries are an integral part of the highway system, carry motor vehicles and are the only method of vehicular transportation available to and from the islands.

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - HIGHWAY FUND				
Personal Services		5,000		
All Other	5,317,380	5,464,943	5,463,443	5,463,443
Total	5,317,380	5,469,943	5,463,443	5,463,443

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	78.000	78.000	78.000	78.000
Positions - FTE COUNT	11.532	11.532	11.532	11.532
Personal Services	6,217,392	6,373,084	6,586,089	6,709,062
All Other	4,007,175	4,010,500	4,007,500	4,007,500
Total	10,224,567	10,383,584	10,593,589	10,716,562

2017-18 **2018-19**

Initiative: Adjusts 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		39,675	37,430
Total		39,675	37,430

ISLAND FERRY SERVICES FUND

All Other		79,350	74,859
Total		79,350	74,859

2017-18 **2018-19**

Initiative: Provides funding for approved range changes for 2 Ferry Ordinary Seaman positions from range 6 to range 10, 19 Ferry Engineer positions from range 20 to range 21, 19 Ferry Captain positions from range 26 to range 27, and one Ferry Port Engineer position from range 25 to range 27 and transfers All Other to Personal Services to fund the position changes.

ISLAND FERRY SERVICES FUND

Personal Services		91,338	91,705
All Other		(91,338)	(91,705)
Total		0	0

2017-18 **2018-19**

Initiative: Reduces 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		(166,649)	(105,162)
Total		(166,649)	(105,162)

2017-18 2018-19

Initiative: Provides funding for the approved range change of 7 Customer Representative Associate I Ferry Supervisor positions from range 13 to range 17 and changes the position title to Ferry Terminal Facility Supervisor and transfers All Other to Personal Services to fund the position changes.

ISLAND FERRY SERVICES FUND

Personal Services			24,706	24,159
All Other			(24,706)	(24,159)
		Total	0	0

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2015-16	2016-17	2017-18	2018-19

Revised Program Summary - HIGHWAY FUND

Personal Services		5,000		
All Other	5,317,380	5,464,943	5,336,469	5,395,711
Total	5,317,380	5,469,943	5,336,469	5,395,711

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	11.532	11.532
Personal Services	6,217,392	6,373,084	6,702,133	6,824,926
All Other	4,007,175	4,010,500	3,970,806	3,966,495
Total	10,224,567	10,383,584	10,672,939	10,791,421

MULTIMODAL - PASSENGER RAIL Z139

What the Budget purchases:

The Multimodal - Passenger Rail program pays the state match for the operations of the Northern New England Passenger Rail Authority (NNEPRA). These funds will match federal funding of approximately \$8 million each year of Congestion Mitigation, Air Quality funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2015-16	2016-17	2017-18	2018-19

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	2,500,000	2,000,000	2,000,000	2,000,000
Total	2,500,000	2,000,000	2,000,000	2,000,000

2017-18 2018-19

Initiative: Reduces state support for the Northern New England Passenger Rail Authority.

OTHER SPECIAL REVENUE FUNDS

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>
2015-16	2016-17	2017-18	2018-19

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	2,500,000	2,000,000	1,000,000	1,000,000
Total	2,500,000	2,000,000	1,000,000	1,000,000

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	1,000	1,000	1,000	1,000
Personal Services	181,920	183,635	193,881	195,074
All Other	8,334	8,334	8,334	8,334
Total	190,254	191,969	202,215	203,408

Initiative: Continues one Public Service Coordinator II position previously established by Financial Order 003535 F6 and continued in Financial Order 003866 F7, to support expansion, marketing, and logistical planning efforts at the International Marine Terminal.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		111,916	116,574
All Other		1,119	1,166
Total		113,035	117,740

Initiative: Provides funding for the approved reorganization of one Public Service Coordinator II position to a Public Service Manager II position.

OTHER SPECIAL REVENUE FUNDS

Personal Services		4,848	4,854
Total		4,848	4,854

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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	1,000	1,000	2,000	2,000
Personal Services	181,920	183,635	310,645	316,502
All Other	8,334	8,334	9,453	9,500
Total	190,254	191,969	320,098	326,002

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	442,176	450,317	472,847	481,731
All Other	8,134,946	8,174,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000		
Total	12,377,122	12,425,263	8,607,793	8,616,677

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,295	63,153	67,100	67,664
All Other	1,400,000	1,400,000	1,400,000	1,400,000
Total	1,462,295	1,463,153	1,467,100	1,467,664

2017-18 **2018-19**

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

2017-18 **2018-19**

Initiative: Provides funding for the approved reorganization of one Public Service Manager II from range 30 to range 32 and transfers All Other to Personal Services to fund the reorganization.

FEDERAL EXPENDITURES FUND

Personal Services		4,328	4,334
All Other		(4,328)	(4,334)
Total		0	0

OTHER SPECIAL REVENUE FUNDS

Personal Services		4,328	4,335
All Other		(4,328)	(4,335)
Total		0	0

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	442,176	450,317	477,175	486,065
All Other	8,134,946	8,174,946	8,130,618	8,130,612
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,377,122	12,425,263	12,407,793	12,416,677

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,295	63,153	71,428	71,999

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,400,000	1,400,000	1,395,672	1,395,665
Total	1,462,295	1,463,153	1,467,100	1,467,664

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,201,163	1,209,519	1,209,519	1,209,519
Total	1,201,163	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	1,292,830	1,283,089		
Total	1,942,830	1,933,089	250,000	250,000

Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds. Also adjusts Capital Expenditures to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS

Personal Services		400,000	400,000
Capital Expenditures		1,234,194	1,240,859
Total		1,634,194	1,640,859

Initiative: Adjusts allocations to reflect revenue changes associated with sales tax changes in Part E.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			1,500
Total		0	1,500

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,201,163	1,209,519	1,209,519	1,209,519
Total	1,201,163	1,209,519	1,209,519	1,209,519

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	400,000	400,000	400,000	400,000
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,292,830	1,283,089	1,234,194	1,242,359
Total	1,942,830	1,933,089	1,884,194	1,892,359

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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	600,000	150,000	150,000	150,000
Total	600,000	150,000	150,000	150,000

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	600,000	150,000	150,000	150,000
Total	600,000	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> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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

2017-18

2018-19

Initiative: NONE

	<u>Actual</u> 2015-16	<u>Current</u> 2016-17	<u>Budgeted</u> 2017-18	<u>Budgeted</u> 2018-19
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