|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Department Summary - All Funds  Positions - LEGISLATIVE COUNT |  | 1421.000 | 1415.000 | 1385.500 | 1385.500 |
| Positions - FTE COUNT |  |  |  | 0.692 | 0.692 |
| Personal Services |  | 100,738,607 | 100,802,816 | 84,224,662 | 75,352,765 |
| All Other |  | 248,405,787 | 251,053,770 | 251,819,521 | 242,436,055 |
| Capital Expenditures |  |  |  | 7,500,000 | 2,500,000 |
| Unallocated |  |  |  | (10,000,000) | (20,000,000) |
|  | Total | 349,144,394 | 351,856,586 | 333,544,183 | 300,288,820 |
| Department Summary - GENERAL FUND  Positions - LEGISLATIVE COUNT |  | 491.500 | 489.500 | 495.500 | 495.500 |
| Positions - FTE COUNT |  |  |  | 0.346 | 0.346 |
| Personal Services |  | 31,382,809 | 31,139,731 | 18,020,053 | 9,127,914 |
| All Other |  | 90,110,822 | 92,510,295 | 92,148,822 | 81,776,521 |
| Capital Expenditures |  |  |  | 2,500,000 | 2,500,000 |
| Unallocated |  |  |  | (10,000,000) | (20,000,000) |
|  | Total | 121,493,631 | 123,650,026 | 102,668,875 | 73,404,435 |
| Department Summary - HIGHWAY FUND  Positions - LEGISLATIVE COUNT |  | 23.000 | 19.000 | 19.000 | 19.000 |
| Personal Services |  | 1,505,675 | 1,198,113 | (3,337,563) | (6,097,976) |
| All Other |  | 2,258,890 | 1,515,283 | 1,458,246 | 1,458,246 |
| Department Summary - FEDERAL EXPENDITURES FUND  All Other | Total | 3,764,565  510,687 | 2,713,396  510,687 | (1,879,317)  510,687 | (4,639,730)  510,687 |
|  | Total | 510,687 | 510,687 | 510,687 | 510,687 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS |  |  |  |  |  |
| All Other |  | 26,536,062 | 27,242,162 | 28,647,582 | 29,305,582 |
| Capital Expenditures |  |  |  | 5,000,000 |  |
|  | Total | 26,536,062 | 27,242,162 | 33,647,582 | 29,305,582 |
| Department Summary - FINANCIAL AND PERSONNEL SERVICES F  Positions - LEGISLATIVE COUNT | UND | 298.000 | 298.000 | 267.000 | 267.000 |
| Positions - FTE COUNT |  |  |  | 0.346 | 0.346 |
| Personal Services |  | 19,057,299 | 19,305,403 | 18,173,964 | 18,968,140 |
| All Other |  | 2,016,562 | 1,931,970 | 1,599,402 | 1,599,402 |
|  | Total | 21,073,861 | 21,237,373 | 19,773,366 | 20,567,542 |
| Department Summary - POSTAL, PRINTING & SUPPLY FUND  Positions - LEGISLATIVE COUNT |  | 39.000 | 39.000 | 39.500 | 39.500 |
| Personal Services |  | 2,038,751 | 2,074,548 | 2,258,283 | 2,361,498 |
| All Other |  | 1,585,154 | 1,550,048 | 1,542,220 | 1,542,220 |
|  | Total | 3,623,905 | 3,624,596 | 3,800,503 | 3,903,718 |
| Department Summary - OFFICE OF INFORMATION SERVICES FUN  Positions - LEGISLATIVE COUNT | D | 492.500 | 492.500 | 487.500 | 487.500 |
| Personal Services |  | 41,419,915 | 41,694,574 | 43,585,734 | 45,265,934 |
| All Other |  | 15,757,537 | 16,220,021 | 16,178,081 | 16,178,081 |
|  | Total | 57,177,452 | 57,914,595 | 59,763,815 | 61,444,015 |
| Department Summary - RISK MANAGEMENT FUND  Positions - LEGISLATIVE COUNT |  | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services |  | 370,884 | 372,676 | 400,387 | 412,094 |
| All Other |  | 3,537,096 | 3,535,827 | 3,534,326 | 3,534,326 |
|  | Total | 3,907,980 | 3,908,503 | 3,934,713 | 3,946,420 |
| Department Summary - WORKERS' COMPENSATION MANAGEME  Positions - LEGISLATIVE COUNT | NT FUND | 12.000 | 12.000 | 12.000 | 12.000 |

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Personal Services |  | 1,142,763 | 1,150,380 | 1,160,758 | 1,196,497 |
| All Other |  | 18,144,924 | 18,111,036 | 18,155,846 | 18,155,846 |
|  | Total | 19,287,687 | 19,261,416 | 19,316,604 | 19,352,343 |
| Department Summary - CENTRAL MOTOR POOL | | | | | |
| Positions - LEGISLATIVE COUNT | | 17.000 | 17.000 | 17.000 | 17.000 |
| Personal Services | | 960,255 | 970,857 | 999,702 | 1,036,462 |
| All Other | | 8,448,087 | 8,443,434 | 8,587,982 | 8,921,645 |
| Total | | 9,408,342 | 9,414,291 | 9,587,684 | 9,958,107 |
| Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND | |  |  |  |  |
| Positions - LEGISLATIVE COUNT | | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services | | 247,539 | 249,386 | 271,477 | 283,200 |
| All Other | | 25,596,472 | 25,596,472 | 25,593,167 | 25,590,339 |
| Total | | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |
| 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 | 48,400,235 | 48,400,235 |
| Total | | 48,400,235 | 48,400,235 | 48,400,235 | 48,400,235 |
| Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND | | | | | |
| Positions - LEGISLATIVE COUNT |  | 13.000 | 13.000 | 13.000 | 13.000 |
| Personal Services |  | 863,448 | 886,052 | 876,380 | 916,422 |
| All Other |  | 934,716 | 918,110 | 895,354 | 895,354 |
|  | Total | 1,798,164 | 1,804,162 | 1,771,734 | 1,811,776 |

Department Summary - STATE ADMINISTERED FUND

All Other 2,043,069 2,043,069 2,042,515 2,042,515

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Department Summary - STATE LOTTERY FUND | Total | 2,043,069 | 2,043,069 | 2,042,515 | 2,042,515 |
| Positions - LEGISLATIVE COUNT |  | 26.000 | 26.000 | 26.000 | 26.000 |
| Personal Services |  | 1,694,263 | 1,706,067 | 1,754,288 | 1,818,249 |
| All Other |  | 2,319,971 | 2,319,618 | 2,319,536 | 2,319,536 |
|  | Total | 4,014,234 | 4,025,685 | 4,073,824 | 4,137,785 |
| Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND | | | | | |
| Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 55,006 | 55,029 | 61,199 | 64,331 |
| All Other |  | 53,783 | 53,783 | 53,800 | 53,800 |
|  | Total | 108,789 | 108,812 | 114,999 | 118,131 |

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.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - GENERAL FUND - Informational | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 12.000 | 12.000 | 12.000 | 12.000 |
| Personal Services |  | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other |  | 71,347 | 69,097 | 62,683 | 62,683 |
|  | Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |
| Program Summary - HIGHWAY FUND  Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other |  | 8,876 | 8,775 | 8,893 | 8,893 |
|  | Total | 87,850 | 87,003 | 111,305 | 113,977 |
|  |  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
|  |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND - Informational |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 12.000 | 12.000 | 12.000 | 12.000 |
| Personal Services |  | 1,123,267 | 1,111,722 | 1,194,934 | 1,236,067 |
| All Other |  | 71,347 | 69,097 | 62,683 | 62,683 |
|  | Total | 1,194,614 | 1,180,819 | 1,257,617 | 1,298,750 |
| Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 78,974 | 78,228 | 102,412 | 105,084 |
| All Other |  | 8,876 | 8,775 | 8,893 | 8,893 |
|  | Total | 87,850 | 87,003 | 111,305 | 113,977 |

Revised Program Summary - HIGHWAY FUND

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations Division of the Bureau of General Services provides for the proper and safe operation of all state-owned buildings in multiple complexes. The division is charged with providing grounds work, housekeeping and maintenance to boilers, electrical circuits, air conditioning, plumbing operations, lock shop and automated building environmental control and security systems services. The division is also responsible for estimating construction and renovation costs, executing contracts for services, evaluating divisional programs and initiating projects.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT Personal Services

All Other

99.000 100.000 100.000 100.000

4,948,831 4,902,574 5,473,867 5,702,634

7,594,678 6,872,193 6,884,865 6,884,865

Total 12,543,509 11,774,767 12,358,732 12,587,499

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT Personal Services

All Other

16.000 16.000 16.000 16.000

645,955 643,208 683,789 714,302

1,384,306 1,383,525 1,383,729 1,383,729

Total 2,030,261 2,026,733 2,067,518 2,098,031

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other

464,400 464,400 464,400 464,400

Total 464,400 464,400 464,400 464,400

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational

Positions - LEGISLATIVE COUNT Personal Services

All Other

3.000 3.000 3.000 3.000

247,539 249,386 266,314 275,209

25,596,472 25,596,472 25,598,330 25,598,330

Total 25,844,011 25,845,858 25,864,644 25,873,539

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - GENERAL FUND - Informational

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 99.000 100.000 100.000 100.000

Personal Services 4,948,831 4,902,574 5,473,867 5,702,634

All Other 7,594,678 6,872,193 6,884,865 6,884,865

Total

12,543,509

11,774,767

12,358,732

12,587,499

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT 16.000 16.000 16.000 16.000

Personal Services 645,955 643,208 683,789 714,302

All Other 1,384,306 1,383,525 1,383,729 1,383,729

Total

2,030,261

2,026,733

2,067,518

2,098,031

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other 464,400 464,400 464,400 464,400

Total

464,400

464,400

464,400

464,400

Actual

Current

Budgeted

Budgeted

2011-12

2012-13

2013-14

2014-15

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 3.000 | 3.000 | 3.000 | 3.000 |
| Personal Services |  | 247,539 | 249,386 | 266,314 | 275,209 |
| All Other |  | 25,596,472 | 25,596,472 | 25,598,330 | 25,598,330 |
|  | Total | 25,844,011 | 25,845,858 | 25,864,644 | 25,873,539 |

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.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - HIGHWAY FUND

All Other

676,500

Total 676,500 0 0 0

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other

5,000 5,000 5,000 5,000

Total 5,000 5,000 5,000 5,000

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

All Other 676,500

Total

676,500

0 0 0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

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

Total

5,000

5,000

5,000

5,000

CLAIMS BOARD 0097

What the Budget purchases:

The State Claims Commission was established to assure the rights of property owners and interested parties are protected and just compensation is awarded in highway condemnations of real property acquired by the State; to afford property owners and interested parties the opportunity to appear, present their case and have their rights fully protected without the necessity of retaining professional assistance.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 55,947 | 55,538 | 60,069 | 61,915 |
| All Other |  | 23,281 | 22,995 | 23,107 | 23,107 |
|  | Total | 79,228 | 78,533 | 83,176 | 85,022 |
|  |  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
|  |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 55,947 | 55,538 | 60,069 | 61,915 |
| All Other |  | 23,281 | 22,995 | 23,107 | 23,107 |
|  | Total | 79,228 | 78,533 | 83,176 | 85,022 |

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.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary

0 0 0 0

Total 0 0 0 0

2013-14 2014-15

Initiative:

Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2013-14 and

2014-15.

GENERAL FUND - Informational

Personal Services

(2,500,000) (4,600,000)

Total (2,500,000) (4,600,000)

HIGHWAY FUND

Personal Services

(300,000) (500,000)

Total (300,000) (500,000)

2013-14 2014-15

Initiative:

Reduces funding to reflect savings from eliminating longevity payments for fiscal years 2013-14 and 2014-15.

GENERAL FUND - Informational

Personal Services

(1,750,000) (1,930,000)

Total (1,750,000) (1,930,000)

HIGHWAY FUND

Personal Services

(250,000) (260,050)

Total (250,000) (260,050)

2013-14 2014-15

Initiative:

Reduces funding as the result of a new actuarial projection of the cost of retiree health insurance.

GENERAL FUND - Informational

Personal Services

(7,140,000) (9,660,000)

Total (7,140,000) (9,660,000)

HIGHWAY FUND

Personal Services

(2,500,000) (3,300,000)

Total (2,500,000) (3,300,000)

2013-14 2014-15

Initiative:

Reduces funding by limiting the State's contribution for state employee health insurance to fiscal year 2010-11 levels.

GENERAL FUND - Informational

Personal Services

(3,800,000) (8,000,000)

Total (3,800,000) (8,000,000)

HIGHWAY FUND

Personal Services

(1,600,000) (3,400,000)

Total (1,600,000) (3,400,000)

Actual Current Budgeted Budgeted

2011-12 2012-13 2013-14 2014-15

Revised Program Summary- GENERAL FUND - lnfonnational

Personal Services (15,190,000) (24,190, 000)

Total 0 0 (15,190,000) (24,190, 000)

Revised Program Summary-HIGHWAY FUND Personal Services

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | (4,650,000) | (7,460,050) |
| Total | 0 | 0 | (4,650,000) | (7,460,050) |

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) exists primarily to collect tax revenues necessary to support Maine State Government. To achieve this end, the bureau must responsibly administer state tax law. Subsidiary responsibilities of MRS include (1) oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State; and (2) operation of various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

All Other

311.000 304.000 301.500 301.500

0.346 0.346

19,794,848 19,269,897 20,763,794 21,611,047

13,910,458 13,326,077 14,493,532 15,993,532

Total 33,705,306 32,595,974 35,257,326 37,604,579

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT Personal Services

All Other

5.000 1.000 1.000 1.000

724,799 421,139 466,167 480,773

165,927 99,988 101,110 101,110

Total 890,726 521,127 567,277 581,883

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

9,219,673 9,219,673 9,222,437 9,222,437

Total 9,219,673 9,219,673 9,222,437 9,222,437

2013-14 2014-15

Initiative:

Reduces funding to more accurately reflect information technology needs.

HIGHWAY FUND

All Other

(48,994) (48,994)

Total (48,994) (48,994)

OTHER SPECIAL REVENUE FUNDS - Informational

All Other

(229,156) (229,156)

Total (229,156) (229,156)

2013-14 2014-15

Initiative:

Reduces funding resulting from savings associated with the previous transfer of 4 positions to the Department of Secretary of State.

HIGHWAY FUND

All Other

(9,599) (9,599)

Total (9,599) (9,599)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - GENERAL FUND - Informational

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 311.000 304.000 301.500 301.500

Positions - FTE COUNT 0.346 0.346

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Revised Program Summary - GENERAL FUND - Informational |  |  |  |  |  |
| Personal Services |  | 19,794,848 | 19,269,897 | 20,763,794 | 21,611,047 |
| All Other |  | 13,910,458 | 13,326,077 | 14,493,532 | 15,993,532 |
|  | Total | 33,705,306 | 32,595,974 | 35,257,326 | 37,604,579 |

Revised Program Summary - HIGHWAY FUND

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 5.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 724,799 | 421,139 | 466,167 | 480,773 |
| All Other |  | 165,927 | 99,988 | 42,517 | 42,517 |
|  | Total | 890,726 | 521,127 | 508,684 | 523,290 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 5,000 | | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 9,219,673 | | 9,219,673 | 8,993,281 | 8,993,281 |
| Total | 9,219,673 | 9,219,673 | 8,993,281 | 8,993,281 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Department Summary - All Funds  Positions - LEGISLATIVE COUNT |  | 403.500 | 403.500 | 390.000 | 390.000 |
| Positions - FTE COUNT |  | 3.058 | 3.058 | 3.462 | 3.462 |
| Personal Services |  | 31,322,468 | 31,328,488 | 32,551,920 | 33,710,656 |
| All Other |  | 42,999,783 | 42,398,021 | 34,923,677 | 34,908,039 |
| Capital Expenditures |  | 815,000 | 641,000 | 524,200 | 527,500 |
|  | Total | 75,137,251 | 74,367,509 | 67,999,797 | 69,146,195 |
| Department Summary - GENERAL FUND  Positions - LEGISLATIVE COUNT |  | 67.000 | 67.000 | 70.500 | 70.500 |
| Personal Services |  | 4,929,029 | 4,835,802 | 5,394,817 | 5,605,769 |
| All Other |  | 2,539,743 | 1,177,249 | 1,201,704 | 1,207,439 |
| Department Summary - HIGHWAY FUND  All Other | Total | 7,468,772  33,054 | 6,013,051  33,054 | 6,596,521  33,054 | 6,813,208  33,054 |
|  | Total | 33,054 | 33,054 | 33,054 | 33,054 |
| Department Summary - FEDERAL EXPENDITURES FUND |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 108.500 | 108.500 | 101.500 | 101.500 |
| Positions - FTE COUNT |  | 0.596 | 0.596 | 1.000 | 1.000 |
| Personal Services |  | 8,099,026 | 8,144,586 | 8,362,840 | 8,643,726 |
| All Other |  | 8,991,057 | 8,998,042 | 9,010,080 | 8,992,301 |
| Capital Expenditures |  | 62,000 | 20,000 |  |  |
|  | Total | 17,152,083 | 17,162,628 | 17,372,920 | 17,636,027 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS  Positions - LEGISLATIVE COUNT |  | 228.000 | 228.000 | 218.000 | 218.000 |
| Positions - FTE COUNT |  | 2.462 | 2.462 | 2.462 | 2.462 |
| Personal Services |  | 18,294,413 | 18,348,100 | 18,794,263 | 19,461,161 |
| All Other |  | 31,435,929 | 32,189,676 | 24,678,839 | 24,675,245 |
| Capital Expenditures |  | 753,000 | 621,000 | 524,200 | 527,500 |
|  | Total | 50,483,342 | 51,158,776 | 43,997,302 | 44,663,906 |

AIR QUALITY 0250

What the Budget purchases:

Air emissions licensing, monitoring and compliance, outreach and educational activities, and meteorological research and analysis, to protect and improve outdoor air quality

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT Personal Services

All Other

15.000 15.000 15.000 15.000

1,069,905 1,040,899 1,146,100 1,192,214

59,217 58,634 59,081 59,081

Total 1,129,122 1,099,533 1,205,181 1,251,295

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 Personal Services

All Other

4.000 4.000 4.000 4.000

261,772 262,063 282,124 289,045

2,684,010 2,684,010 2,685,774 2,685,774

Total 2,945,782 2,946,073 2,967,898 2,974,819

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

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - GENERAL FUND - Informational

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 15.000 15.000 15.000 15.000

Personal Services 1,069,905 1,040,899 1,146,100 1,192,214

All Other 59,217 58,634 59,081 59,081

Total

1,129,122

1,099,533

1,205,181

1,251,295

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 261,772 262,063 282,124 289,045

All Other 2,684,010 2,684,010 2,685,774 2,685,774

Total

2,945,782

2,946,073

2,967,898

2,974,819

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

Departm

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| ent Summary - All Funds  Positions - LEGISLATIVE COUNT |  | 146.500 | 146.500 | 146.500 | 146.500 |
| Positions - FTE COUNT |  | 35.698 | 35.698 | 35.698 | 35.698 |
| Personal Services |  | 18,974,903 | 20,332,114 | 19,522,569 | 21,540,272 |
| All Other |  | 4,793,268 | 5,493,623 | 4,540,914 | 4,886,328 |
|  | Total | 23,768,171 | 25,825,737 | 24,063,483 | 26,426,600 |
| ent Summary - GENERAL FUND  Positions - LEGISLATIVE COUNT |  | 146.500 | 146.500 | 146.500 | 146.500 |
| Positions - FTE COUNT |  | 35.698 | 35.698 | 35.698 | 35.698 |
| Personal Services |  | 18,966,323 | 20,326,559 | 19,516,849 | 21,536,697 |
| All Other |  | 4,777,503 | 5,471,338 | 4,532,134 | 4,880,278 |
|  | Total | 23,743,826 | 25,797,897 | 24,048,983 | 26,416,975 |
| ent 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 |
| ent Summary - OTHER SPECIAL REVENUE FUND  Personal Services | S | 2,860 | 1,980 |  |  |
| All Other |  | 8,485 | 17,735 | 1,500 | 1,500 |
|  | Total | 11,345 | 19,715 | 1,500 | 1,500 |

Departm

Departm

Departm

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.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

All Other

146.500 146.500 146.500 146.500

35.698 35.698 35.698 35.698

18,958,598 20,302,834 19,513,124 21,532,972

4,449,779 4,999,614 4,238,468 4,586,612

Total 23,408,377 25,302,448 23,751,592 26,119,584

Program Summary - HIGHWAY FUND

Personal Services

All Other

5,720 3,575 5,720 3,575

7,280 4,550 7,280 4,550

Total 13,000 8,125 13,000 8,125

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services

All Other

1,320 1,320

1,250 1,250 500 500

Total 2,570 2,570 500 500

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - GENERAL FUND - Informational

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 146.500 146.500 146.500 146.500

Positions - FTE COUNT 35.698 35.698 35.698 35.698

Personal Services 18,958,598 20,302,834 19,513,124 21,532,972

All Other 4,449,779 4,999,614 4,238,468 4,586,612

Total

23,408,377

25,302,448

23,751,592

26,119,584

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

Personal Services 1,320 1,320

All Other 1,250 1,250 500 500

Total

2,570

2,570

500

500

All Other

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |
| Total | 38,300,074 | 38,481,095 | 37,721,839 | 37,838,514 |

Department Summary - GENERAL FUND

All Other 71,928 69,331 69,331 69,331

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Total | 71,928 | 69,331 | 69,331 | 69,331 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS  All Other |  | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |
|  | Total | 38,228,146 | 38,411,764 | 37,652,508 | 37,769,183 |
| 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.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

38,228,146 38,411,764 38,411,764 38,411,764

Total 38,228,146 38,411,764 38,411,764 38,411,764

2013-14 2014-15

Initiative:

Provides funding to align allocation with projected available resources.

OTHER SPECIAL REVENUE FUNDS

All Other

(759,256) (642,581)

Total (759,256) (642,581)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

All Other 38,228,146 38,411,764 37,652,508 37,769,183

Total

38,228,146

38,411,764

37,652,508

37,769,183

Actual Current Budgeted Budgeted

2011-12

2012-13 2013-14 2014-15

Department Summary - All Funds

Positions - LEGISLATIVE COUNT 639.000 637.000 625.000 625.000

Personal Services 55,000,232 56,770,845 58,530,910 60,602,162

All Other 34,595,677 35,210,381 40,650,130 40,663,278

Capital Expenditures 276,939 1,103,549 1,128,600 1,128,600

Total 89,872,848 93,084,775 100,309,640 102,394,040

Department Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT 372.000 372.000 362.000 362.000

Personal Services 18,694,415 19,464,360 25,256,835 26,124,633

All Other 12,451,216 12,681,864 15,915,090 15,750,904

Capital Expenditures 25,000

Total 31,170,631 32,146,224 41,171,925 41,875,537

Department Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT 80.000 80.000 78.000 78.000

Personal Services 20,909,143 20,738,045 16,937,676 17,504,092

All Other 9,739,009 9,911,646 8,084,735 8,091,995

Capital Expenditures 119,260 178,320 217,000 217,000

Total 30,767,412 30,828,011 25,239,411 25,813,087

Department Summary - FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT 11.000 11.000 11.000 11.000

Personal Services 1,098,470 2,069,313 1,151,574 1,207,119

All Other 6,514,292 6,715,967 6,823,203 6,927,550

Capital Expenditures 650,100 650,100 650,100

Total 7,612,762 9,435,380 8,624,877 8,784,769

Department Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT 106.000 104.000 104.000 104.000

Personal Services 9,142,891 9,256,762 9,767,819 10,087,593

All Other 5,245,517 5,211,156 9,139,196 9,204,923

Capital Expenditures 132,679 275,129 261,500 261,500

Total 14,521,087 14,743,047 19,168,515 19,554,016

Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

Positions - LEGISLATIVE COUNT 70.000 70.000 70.000 70.000

Personal Services 5,155,313 5,242,365 5,417,006 5,678,725

All Other 645,643 689,748 687,906 687,906

Total 5,800,956 5,932,113 6,104,912 6,366,631

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

The department was created to coordinate and efficiently manage the law enforcement and public safety responsibilities of the State. The commissioner is appointed by the Governor, subject to review by the joint standing committee of the Legislature having jurisdiction over criminal justice matters and confirmation by the Legislature. The Commissioner's Office oversees the activities and programs of the bureaus and offices; undertakes comprehensive planning and; develops and implements procedures and practices to promote economy and coordination within the department; and, actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - GENERAL FUND - Informational | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 2.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other |  | 200,630 | 193,508 | 195,774 | 195,774 |
|  | Total | 337,657 | 298,797 | 301,057 | 301,108 |
| Program Summary - HIGHWAY FUND  Positions - LEGISLATIVE COUNT |  | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services |  | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other |  | 695,700 | 678,390 | 680,219 | 680,219 |
|  | Total | 820,486 | 772,298 | 773,868 | 780,246 |
| Program Summary - FEDERAL EXPENDITURES FUND - Informatio  Positions - LEGISLATIVE COUNT | al | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 74,372 | 74,400 | 80,084 | 82,053 |
| All Other |  | 1,399,033 | 1,399,033 | 1,399,068 | 1,399,068 |
|  | Total | 1,473,405 | 1,473,433 | 1,479,152 | 1,481,121 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS - Informati  Positions - LEGISLATIVE COUNT | onal | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other |  | 104,009 | 104,009 | 106,214 | 106,214 |
|  | Total | 241,695 | 241,743 | 248,391 | 254,130 |
|  |  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
|  |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - GENERAL FUND - Informational |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 2.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 137,027 | 105,289 | 105,283 | 105,334 |
| All Other |  | 200,630 | 193,508 | 195,774 | 195,774 |
|  | Total | 337,657 | 298,797 | 301,057 | 301,108 |
| Positions - LEGISLATIVE COUNT |  | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services |  | 124,786 | 93,908 | 93,649 | 100,027 |
| All Other |  | 695,700 | 678,390 | 680,219 | 680,219 |
|  | Total | 820,486 | 772,298 | 773,868 | 780,246 |

n

Revised Program Summary - HIGHWAY FUND

Actual

Current

Budgeted

Budgeted

2011-12

2012-13

2013-14

2014-15

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT 1.000 1.000 1.000 1.000

Personal Services 74,372 74,400 80,084 82,053

All Other 1,399,033 1,399,033 1,399,068 1,399,068

Total

1,473,405

1,473,433

1,479,152

1,481,121

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 137,686 | 137,734 | 142,177 | 147,916 |
| All Other |  | 104,009 | 104,009 | 106,214 | 106,214 |
|  | Total | 241,695 | 241,743 | 248,391 | 254,130 |

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

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

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT Personal Services

All Other

1.000 1.000 1.000 1.000

70,782 70,243 60,163 64,017

548,613 600,887 557,132 557,132

Total 619,395 671,130 617,295 621,149

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT Personal Services

All Other

Capital Expenditures

5.000 5.000 5.000 5.000

356,527 366,328 374,816 394,806

1,721,448 1,721,448 1,721,486 1,721,486

650,100

Total 2,077,975 2,737,876 2,096,302 2,116,292

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT Personal Services

All Other

1.000 1.000 1.000 1.000

30,461 31,313 33,166 34,149

308,997 308,997 309,775 309,775

Total 339,458 340,310 342,941 343,924

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 1.000 1.000 1.000 1.000

Personal Services 70,782 70,243 60,163 64,017

All Other 548,613 600,887 557,132 557,132

Total

619,395

671,130

617,295

621,149

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT 5.000 5.000 5.000 5.000

Personal Services 356,527 366,328 374,816 394,806

All Other 1,721,448 1,721,448 1,721,486 1,721,486

Capital Expenditures 650,100

Total

2,077,975

2,737,876

2,096,302

2,116,292

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT 1.000 1.000 1.000 1.000

Personal Services 30,461 31,313 33,166 34,149

All Other 308,997 308,997 309,775 309,775

Total

339,458

340,310

342,941

343,924

MOTOR VEHICLE INSPECTION 0329

What the Budget purchases:

Administers and enforces the motor vehicle inspection program including issuing stickers and authorizing garages to perform the inspections

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 11.000 | 11.000 | 11.000 | 11.000 |
| Personal Services |  | 671,853 | 662,891 | 707,050 | 729,040 |
| All Other |  | 280,637 | 279,489 | 284,511 | 284,511 |
| Capital Expenditures |  | 42,900 | 73,000 |  |  |
|  | Total | 995,390 | 1,015,380 | 991,561 | 1,013,551 |

2013-14 2014-15

Initiative:

Provides funding for the replacement of 3 vehicles.

HIGHWAY FUND

Capital Expenditures

75,000 75,000

Total 75,000 75,000

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 11.000 11.000 11.000 11.000

Personal Services 671,853 662,891 707,050 729,040

All Other 280,637 279,489 284,511 284,511

Capital Expenditures 42,900 73,000 75,000 75,000

Total

995,390

1,015,380

1,066,561

1,088,551

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.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - GENERAL FUND - Informational | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 313.500 | 313.500 | 313.500 | 313.500 |
| Personal Services |  | 15,583,902 | 15,504,496 | 16,561,987 | 17,121,592 |
| All Other |  | 7,636,610 | 7,612,302 | 7,782,844 | 7,794,064 |
|  | Total | 23,220,512 | 23,116,798 | 24,344,831 | 24,915,656 |
| am Summary - HIGHWAY FUND  Personal Services |  | 14,986,983 | 14,921,088 | 15,912,501 | 16,449,901 |
| All Other |  | 7,370,248 | 7,508,718 | 7,597,325 | 7,608,105 |
|  | Total | 22,357,231 | 22,429,806 | 23,509,826 | 24,058,006 |
| am Summary - FEDERAL EXPENDITURES FUND -  Positions - LEGISLATIVE COUNT | Informational | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services |  | 300,542 | 1,258,514 | 322,846 | 338,635 |
| All Other |  | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
|  | Total | 2,420,846 | 3,478,818 | 2,443,150 | 2,458,939 |
| am Summary - OTHER SPECIAL REVENUE FUND  Positions - LEGISLATIVE COUNT | S - Informational | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services |  | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other |  | 564,269 | 571,194 | 400,539 | 400,539 |
|  | Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

Progr

Progr

Progr

2013-14 2014-15

Initiative:

Provides funding for the approved arbitration decision and award retroactive range change of 4 Forensic Chemist I positions and 2 Forensic Scientist positions from range 23 to range 25, the reclassification of one State Police Forensic Specialist position to a State Police Computer Forensic Examiner position and the reclassification of one State Police Sergeant position to a State Police Lieutenant position.

GENERAL FUND - Informational

Personal Services

26,339 26,884

Total 26,339 26,884

HIGHWAY FUND

Personal Services

All Other

25,305 25,829

431 431

Total 25,736 26,260

FEDERAL EXPENDITURES FUND - Informational

Personal Services

6,366 6,576

Total 6,366 6,576

2013-14 2014-15

Initiative:

Transfers the Liquor Enforcement program to the Department of Administrative and Financial Services, Alcohol Beverages - General Operations program.

GENERAL FUND - Informational

All Other

10,200 10,200

Total 10,200 10,200

HIGHWAY FUND

All Other

9,800 9,800

Total 9,800 9,800

2013-14 2014-15

Initiative:

Adjusts funding from 51% General Fund and 49% Highway Fund to 67% General Fund and 33% HIghway

Fund.

GENERAL FUND - Informational

Personal Services

All Other

5,204,510 5,380,109

2,257,209 2,260,729

Total 7,461,719 7,640,838

HIGHWAY FUND

Personal Services

All Other

(5,204,510) (5,380,109) (2,257,209) (2,260,729)

Total (7,461,719) (7,640,838)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - GENERAL FUND - Informational

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 313.500 313.500 313.500 313.500

Personal Services 15,583,902 15,504,496 21,792,836 22,528,585

All Other 7,636,610 7,612,302 10,050,253 10,064,993

Total

23,220,512

23,116,798

31,843,089

32,593,578

Revised Program Summary - HIGHWAY FUND

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Personal Services |  | 14,986,983 | 14,921,088 | 10,733,296 | 11,095,621 |
| All Other |  | 7,370,248 | 7,508,718 | 5,350,347 | 5,357,607 |
|  | Total | 22,357,231 | 22,429,806 | 16,083,643 | 16,453,228 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services |  | 300,542 | 1,258,514 | 329,212 | 345,211 |
| All Other |  | 2,120,304 | 2,220,304 | 2,120,304 | 2,120,304 |
|  | Total | 2,420,846 | 3,478,818 | 2,449,516 | 2,465,515 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 4.000 | 4.000 | 4.000 | 4.000 |
| Personal Services |  | 256,365 | 759,108 | 276,064 | 286,498 |
| All Other |  | 564,269 | 571,194 | 400,539 | 400,539 |
|  | Total | 820,634 | 1,330,302 | 676,603 | 687,037 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| STATE POLICE - SUPPORT 0981 |  | | | | |
| What the Budget purchases:  Provides clerical support for the field troops of the State Police. |
|  |  | Actual | Current | Budgeted | Budgeted |
| Program Summary - HIGHWAY FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Positions - LEGISLATIVE COUNT |  | 10.000 | 10.000 | 10.000 | 10.000 |
| Personal Services |  | 522,133 | 516,896 | 556,869 | 576,345 |
| All Other |  | 11,145 | 11,145 | 11,145 | 11,145 |
|  | Total | 533,278 | 528,041 | 568,014 | 587,490 |
|  |  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
|  |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 10.000 | 10.000 | 10.000 | 10.000 |
| Personal Services |  | 522,133 | 516,896 | 556,869 | 576,345 |
| All Other |  | 11,145 | 11,145 | 11,145 | 11,145 |
|  | Total | 533,278 | 528,041 | 568,014 | 587,490 |

TRAFFIC SAFETY 0546

What the Budget purchases:

Provides accident reconstruction and training services, maintains the statewide crash reporting system, as well as the Air Wing operations.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 8.000 | 8.000 | 8.000 | 8.000 |
| Personal Services |  | 752,202 | 746,483 | 798,005 | 820,559 |
| All Other |  | 193,325 | 192,875 | 203,971 | 203,971 |
| Capital Expenditures |  | 30,000 |  |  |  |
|  | Total | 975,527 | 939,358 | 1,001,976 | 1,024,530 |

2013-14 2014-15

Initiative:

Provides funding for the Maine Crash Report and Reconstruction system to maintain operations at the current level.

HIGHWAY FUND

All Other

70,042 70,042

Total 70,042 70,042

2013-14 2014-15

Initiative:

Provides funding for the replacement of one vehicle.

Revis

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| HIGHWAY FUND  Capital Expenditures |  |  |  | 30,000 | 30,000 |
|  |  |  | Total | 30,000 | 30,000 |
|  |  | Actual | Current | Budgeted | Budgeted |
| ed Program Summary - HIGHWAY FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Positions - LEGISLATIVE COUNT |  | 8.000 | 8.000 | 8.000 | 8.000 |
| Personal Services |  | 752,202 | 746,483 | 798,005 | 820,559 |
| All Other |  | 193,325 | 192,875 | 274,013 | 274,013 |
| Capital Expenditures |  | 30,000 |  | 30,000 | 30,000 |
|  | Total | 975,527 | 939,358 | 1,102,018 | 1,124,572 |

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

Oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulation by checking vehicle log books.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 48.000 | 48.000 | 46.000 | 46.000 |
| Personal Services |  | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other |  | 639,341 | 640,142 | 643,790 | 643,790 |
| Capital Expenditures |  | 46,360 | 105,320 |  |  |
|  | Total | 4,466,105 | 4,471,998 | 4,632,434 | 4,762,273 |
| Program Summary - FEDERAL EXPEND  Personal Services | ITURES FUND - Informational | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other |  | 5,347 | 5,347 | 5,347 | 5,347 |
|  | Total | 307,019 | 307,763 | 302,770 | 315,869 |
| Initiative: Provides funding for increase | d costs for dispatch services and vehicle fu | el. |  | 2013-14 | 2014-15 |
| HIGHWAY FUND  All Other |  |  |  | 283,578 | 283,578 |
|  |  |  | Total | 283,578 | 283,578 |
| Initiative: Provides funding for 4 replac | ment vehicles. |  |  | 2013-14 | 2014-15 |
| HIGHWAY FUND  Capital Expenditures |  |  |  | 112,000 | 112,000 |
|  |  |  | Total | 112,000 | 112,000 |
|  |  | Actual | Current | Budgeted | Budgeted |
| Revised Program Summary - HIGHWAY | FUND | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Positions - LEGISLATIVE COUNT |  | 48.000 | 48.000 | 46.000 | 46.000 |
| Personal Services |  | 3,780,404 | 3,726,536 | 3,988,644 | 4,118,483 |
| All Other |  | 639,341 | 640,142 | 927,368 | 927,368 |
| Capital Expenditures |  | 46,360 | 105,320 | 112,000 | 112,000 |
|  | Total | 4,466,105 | 4,471,998 | 5,028,012 | 5,157,851 |
| Revised Program Summary - FEDERAL | EXPENDITURES FUND - Informational |  |  |  |  |
| Personal Services |  | 301,672 | 302,416 | 297,423 | 310,522 |
| All Other |  | 5,347 | 5,347 | 5,347 | 5,347 |
|  | Total | 307,019 | 307,763 | 302,770 | 315,869 |

e

Departm

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| ent Summary - All Funds  Positions - LEGISLATIVE COUNT |  | 413.000 | 417.000 | 416.000 | 416.000 |
| Personal Services |  | 23,953,979 | 24,223,606 | 26,135,775 | 27,280,453 |
| All Other |  | 14,806,685 | 14,889,562 | 14,762,286 | 14,761,127 |
| Capital Expenditures |  | 176,000 | 93,000 |  |  |
|  | Total | 38,936,664 | 39,206,168 | 40,898,061 | 42,041,580 |
| ent Summary - GENERAL FUND  Positions - LEGISLATIVE COUNT |  | 42.000 | 42.000 | 42.000 | 42.000 |
| Personal Services |  | 2,470,019 | 2,460,148 | 2,619,887 | 2,740,451 |
| All Other |  | 828,725 | 767,869 | 773,303 | 773,303 |
|  | Total | 3,298,744 | 3,228,017 | 3,393,190 | 3,513,754 |
| ent Summary - HIGHWAY FUND  Positions - LEGISLATIVE COUNT |  | 364.000 | 368.000 | 367.000 | 367.000 |
| Personal Services |  | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other |  | 11,095,571 | 11,207,823 | 10,949,613 | 10,949,613 |
| Capital Expenditures |  | 176,000 | 93,000 |  |  |
|  | Total | 32,296,319 | 32,591,947 | 33,967,451 | 34,965,702 |
| ent Summary - FEDERAL EXPENDITURES FUND  Positions - LEGISLATIVE COUNT |  | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services |  | 167,572 | 171,934 | 179,549 | 188,297 |
| All Other |  | 1,811,396 | 1,811,396 | 1,836,396 | 1,836,396 |
|  | Total | 1,978,968 | 1,983,330 | 2,015,945 | 2,024,693 |
| ent Summary - OTHER SPECIAL REVENUE FUND  Positions - LEGISLATIVE COUNT | S | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services |  | 291,640 | 300,400 | 318,501 | 335,616 |
| All Other |  | 1,070,993 | 1,102,474 | 1,202,974 | 1,201,815 |
|  | Total | 1,362,633 | 1,402,874 | 1,521,475 | 1,537,431 |

Departm

Departm

Departm

Departm

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.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 364.000 | 368.000 | 367.000 | 367.000 |
| Personal Services |  | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other |  | 11,095,571 | 11,207,823 | 11,191,493 | 11,191,493 |
| Capital Expenditures |  | 176,000 | 93,000 |  |  |
|  | Total | 32,296,319 | 32,591,947 | 34,209,331 | 35,207,582 |
| am Summary - FEDERAL EXPENDITURES FUND -  All Other | Informational | 485,423 | 485,423 | 485,423 | 485,423 |
|  | Total | 485,423 | 485,423 | 485,423 | 485,423 |
| am Summary - OTHER SPECIAL REVENUE FUND  Positions - LEGISLATIVE COUNT | S - Informational | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services |  | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other |  | 184,878 | 186,359 | 186,359 | 186,359 |
|  | Total | 276,570 | 278,415 | 287,079 | 289,985 |

Progr

Progr

2013-14 2014-15

Initiative:

Reduces funding for loan payments for the Bureau of Motor Vehicles computer migration project.

HIGHWAY FUND

All Other

(241,880) (241,880)

Total (241,880) (241,880)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Positions - LEGISLATIVE COUNT |  | 364.000 | 368.000 | 367.000 | 367.000 |
| Personal Services |  | 21,024,748 | 21,291,124 | 23,017,838 | 24,016,089 |
| All Other |  | 11,095,571 | 11,207,823 | 10,949,613 | 10,949,613 |
| Capital Expenditures |  | 176,000 | 93,000 |  |  |
|  | Total | 32,296,319 | 32,591,947 | 33,967,451 | 34,965,702 |

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 |  | 91,692 | 92,056 | 100,720 | 103,626 |
| All Other |  | 184,878 | 186,359 | 186,359 | 186,359 |
|  | Total | 276,570 | 278,415 | 287,079 | 289,985 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Department Summary - All Funds  Positions - LEGISLATIVE COUNT |  | 828.000 | 828.000 | 826.500 | 826.500 |
| Positions - FTE COUNT |  | 1244.392 | 1244.393 | 1219.300 | 1219.300 |
| Personal Services |  | 131,620,141 | 134,394,335 | 137,159,770 | 141,745,737 |
| All Other |  | 200,625,886 | 199,147,201 | 211,006,108 | 209,459,152 |
| Capital Expenditures |  | 226,291,050 | 171,952,709 | 188,607,668 | 171,590,191 |
|  | Total | 558,537,077 | 505,494,245 | 536,773,546 | 522,795,080 |
| Department Summary - HIGHWAY FUND  Positions - LEGISLATIVE COUNT |  | 710.500 | 710.500 | 705.500 | 705.500 |
| Positions - FTE COUNT |  | 1094.573 | 1094.573 | 1073.982 | 1073.982 |
| Personal Services |  | 86,225,991 | 88,092,163 | 94,527,211 | 97,504,942 |
| All Other |  | 126,783,806 | 125,898,333 | 134,037,680 | 132,422,338 |
| Capital Expenditures |  | 39,036,064 | 31,063,362 | 24,584,629 | 22,208,081 |
|  | Total | 252,045,861 | 245,053,858 | 253,149,520 | 252,135,361 |
| Department Summary - FEDERAL EXPENDITURES FUND  Positions - LEGISLATIVE COUNT |  |  |  | 3.000 | 3.000 |
| Personal Services |  | 24,380,558 | 24,739,410 | 22,998,288 | 23,830,255 |
| All Other |  | 43,758,567 | 43,757,625 | 43,757,318 | 43,757,318 |
| Capital Expenditures |  | 113,410,767 | 117,042,151 | 125,504,315 | 124,771,668 |
|  | Total | 181,549,892 | 185,539,186 | 192,259,921 | 192,359,241 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS  Positions - LEGISLATIVE COUNT |  |  | 2.000 | 6.000 | 6.000 |
| Personal Services |  | 2,138,379 | 2,758,282 | 3,177,683 | 3,277,146 |
| All Other |  | 6,411,879 | 10,863,540 | 12,493,653 | 12,343,653 |
| Capital Expenditures |  | 73,844,219 | 23,847,196 | 38,518,724 | 24,610,442 |
| Department Summary - TRANSPORTATON FACILITIES FUND  All Other | Total | 82,394,477  2,200,000 | 37,469,018  2,200,000 | 54,190,060  2,200,000 | 40,231,241  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 |  | 40.000 | 40.000 | 36.000 | 36.000 |
| Positions - FTE COUNT |  | 139.000 | 139.000 | 135.000 | 135.000 |
| Personal Services |  | 12,790,106 | 13,212,654 | 10,640,099 | 11,088,988 |
| All Other |  | 12,784,803 | 12,784,803 | 14,703,871 | 14,922,256 |
|  | Total | 25,574,909 | 25,997,457 | 25,343,970 | 26,011,244 |
| Department Summary - STATE TRANSIT, AVIATION & RAIL TR  Positions - LEGISLATIVE COUNT | NSPORTATION F | UND  2.000 |  |  |  |
| Personal Services |  | 556,301 |  |  |  |
| All Other |  | 5,043,931 |  |  |  |
|  | Total | 5,600,232 | 0 | 0 | 0 |
| Department Summary - ISLAND FERRY SERVICES FUND  Positions - LEGISLATIVE COUNT |  | 75.500 | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT |  | 10.819 | 10.820 | 10.318 | 10.318 |
| Personal Services |  | 5,528,806 | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other |  | 3,617,900 | 3,617,900 | 3,788,586 | 3,788,587 |
|  | Total | 9,146,706 | 9,209,726 | 9,605,075 | 9,832,993 |
| Department Summary - MARINE PORTS FUND  All Other |  | 25,000 | 25,000 | 25,000 | 25,000 |
|  | Total | 25,000 | 25,000 | 25,000 | 25,000 |

A

ADMINISTRATION 0339

What the Budget purchases:

Provides financial planning and analysis, accounting and budgetary processes, and legal and administrative support services.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 84.000 | 84.000 | 84.000 | 84.000 |
| Personal Services |  | 5,569,142 | 5,581,862 | 6,614,488 | 6,868,422 |
| All Other |  | 5,562,747 | 5,592,610 | 5,687,720 | 5,735,921 |
| Capital Expenditures |  | 75,000 | 75,000 |  |  |
|  | Total | 11,206,889 | 11,249,472 | 12,302,208 | 12,604,343 |

2013-14 2014-15

Initiative:

Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT Personal Services

All Other

-5.000 -5.000 (388,699) (414,418)

500,000 500,000

Total 111,301 85,582

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

-7.000 -7.000 (557,412) (578,450)

Total (557,412) (578,450)

2013-14 2014-15

Initiative:

Adjusts funding for technology costs based on the rate schedules provided by the Office of Information

Technology, Department of Administrative and Financial Services.

|  |  |  |
| --- | --- | --- |
| HIGHWAY FUND |  | |
| All Other | 1,247,116 | 1,129,786 |

Total 1,247,116 1,129,786

2013-14 2014-15

Initiative:

Eliminates one Public Service Coordinator I position.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

-1.000 -1.000 (85,409) (91,079)

Total (85,409) (91,079)

2013-14 2014-15

Initiative:

Transfers 29 positions from the Department of Administrative and Financial Services in the Financial and Personnel Services - Division of program to the Department of Transportation in the Administration program. Position detail on file in the Bureau of the Budget.

|  |  |  |  |
| --- | --- | --- | --- |
| HIGHWAY FUND |  | | |
| Positions - LEGISLATIVE COUNT |  | 29.000 | 29.000 |
| Personal Services |  | 2,111,950 | 2,192,475 |
| All Other |  | (2,178,807) | (2,178,807) |
|  | Total | (66,857) | 13,668 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Revised Program Summary - HIGHWAY FUND | | | | | |
| Positions - LEGISLATIVE COUNT |  | 84.000 | 84.000 | 100.000 | 100.000 |
| Personal Services |  | 5,569,142 | 5,581,862 | 7,694,918 | 7,976,950 |
| All Other |  | 5,562,747 | 5,592,610 | 5,256,029 | 5,186,900 |
| Capital Expenditures |  | 75,000 | 75,000 |  |  |
|  | Total | 11,206,889 | 11,249,472 | 12,950,947 | 13,163,850 |

ADMINISTRATION - PORTS & MARINE TRANSPORTATION 0298

What the Budget purchases:

Provides assistance to the Ports and Marine Transportation and the Maine State Ferry Service, which includes development and construction of cargo ports, intermodal facilities, cruise ship facilities, municipal piers and wharfs, policy direction for marine issues, and coordination with state and federal agencies.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - FEDERAL EXPENDITURES FUND

All Other

150,000

Total 150,000 0 0 0

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FEDERAL EXPENDITURES FUND

2011-12

2012-13

2013-14

2014-15

All Other 150,000

Total

150,000

0 0 0

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| BOND INTEREST - HIGHWAY 0358 |  | | | | |
| What the Budget purchases: |
| Provides for payments on outstanding Highway Fund bonds. |
|  |  | Actual | Current | Budgeted | Budgeted |
| Program Summary - HIGHWAY FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 5,406,633 | 4,860,106 | 4,860,106 | 4,860,106 |
|  | Total | 5,406,633 | 4,860,106 | 4,860,106 | 4,860,106 |
| Initiative: Reduces funding to correctly reflect the debt service costs. |  |  |  | 2013-14 | 2014-15 |
| HIGHWAY FUND  All Other |  |  |  | (315,827) | (945,452) |
|  |  |  | Total | (315,827) | (945,452) |
|  |  | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Revised Program Summary - HIGHWAY FUND  All Other |  | 5,406,633 | 4,860,106 | 4,544,279 | 3,914,654 |
|  | Total | 5,406,633 | 4,860,106 | 4,544,279 | 3,914,654 |
| BOND RETIREMENT - HIGHWAY 0359 |  |  |  |  |  |
| What the Budget purchases: |  |  |  |  |  |
| Provides payment for bond principal on outstanding Highway Fund bonds. |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
| Program Summary - HIGHWAY FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 16,385,000 | 16,735,000 | 16,735,000 | 16,735,000 |
|  | Total | 16,385,000 | 16,735,000 | 16,735,000 | 16,735,000 |
| Initiative: Reduces funding no longer required to meet debt service oblig | ations. |  |  | 2013-14 | 2014-15 |
| HIGHWAY FUND  All Other |  |  |  | (700,000) | (1,460,000) |
|  |  |  | Total | (700,000) | (1,460,000) |
|  |  | Actual | Current | Budgeted | Budgeted |
| Revised Program Summary - HIGHWAY FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 16,385,000 | 16,735,000 | 16,035,000 | 15,275,000 |
|  | Total | 16,385,000 | 16,735,000 | 16,035,000 | 15,275,000 |

CALLAHAN MINE SITE RESTORATION Z007

What the Budget purchases:

Provides for mitigation expenses at the Callahan Mine Site.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

15,000 5,000

485,000 5,000 10,000 10,000

Total 500,000 10,000 10,000 10,000

2013-14 2014-15

Initiative:

Provides funding to design and implement cleanup initiatives of the Callahan Mine site.

OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

10,000 10,000

880,000 730,000

Total 890,000 740,000

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

Personal Services 15,000 5,000 10,000 10,000

All Other 485,000 5,000 890,000 740,000

Total

500,000

10,000

900,000

750,000

FLEET SERVICES 0347

What the Budget purchases:

Provides a fleet of equipment and vehicles for the department, which are used to perform the daily tasks of making Maine's transportation system more safe and efficient.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - FLEET SERVICES FUND - DOT | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 40.000 | 40.000 | 37.000 | 37.000 |
| Positions - FTE COUNT |  | 139.000 | 139.000 | 142.000 | 142.000 |
| Personal Services |  | 12,790,106 | 13,212,654 | 11,086,738 | 11,552,174 |
| All Other |  | 12,784,803 | 12,784,803 | 12,741,724 | 12,755,401 |
|  | Total | 25,574,909 | 25,997,457 | 23,828,462 | 24,307,575 |

2013-14 2014-15

Initiative:

Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

FLEET SERVICES FUND - DOT Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

-1.000 -1.000

-7.000 -7.000 (446,639) (463,186)

Total (446,639) (463,186)

2013-14 2014-15

Initiative:

Provides funding to match projected fleet operating budget with state accounting system protocols.

|  |  |  |
| --- | --- | --- |
| FLEET SERVICES FUND - DOT |  | |
| All Other | 1,867,315 | 2,071,873 |

Total 1,867,315 2,071,873

2013-14 2014-15

Initiative:

Adjusts funding for technology costs based on the rate schedules provided by the Office of Information

Technology, Department of Administrative and Financial Services.

FLEET SERVICES FUND - DOT

All Other

94,832 94,982

Total 94,832 94,982

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FLEET SERVICES FUND - DOT

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 40.000 40.000 36.000 36.000

Positions - FTE COUNT 139.000 139.000 135.000 135.000

Personal Services 12,790,106 13,212,654 10,640,099 11,088,988

All Other 12,784,803 12,784,803 14,703,871 14,922,256

Total

25,574,909

25,997,457

25,343,970

26,011,244

HIGHWAY & BRIDGE CAPITAL 0406

What the Budget purchases:

Provides for capital improvement of the federal-aid and state highway network making a safe, efficient and effective infrastructure available for all users.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 474.500 | 474.500 | 474.500 | 474.500 |
| Positions - FTE COUNT |  | 20.692 | 20.692 | 20.692 | 20.692 |
| Personal Services |  | 14,350,936 | 14,198,174 | 16,146,164 | 16,755,345 |
| All Other |  | 15,098,583 | 12,039,937 | 17,253,591 | 17,312,705 |
| Capital Expenditures |  | 9,538,834 | 6,500,000 |  |  |
|  | Total | 38,988,353 | 32,738,111 | 33,399,755 | 34,068,050 |
| am Summary - FEDERAL EXPENDITURES FUND  Personal Services |  | 20,754,853 | 20,973,946 | 21,898,828 | 22,728,955 |
| All Other |  | 27,681,363 | 27,680,421 | 27,680,421 | 27,680,421 |
| Capital Expenditures |  | 110,070,767 | 113,702,151 |  |  |
|  | Total | 158,506,983 | 162,356,518 | 49,579,249 | 50,409,376 |
| am Summary - OTHER SPECIAL REVENUE FUND  Personal Services | S | 2,003,165 | 2,024,924 | 2,351,693 | 2,434,635 |
| All Other |  | 3,091,563 | 3,091,475 | 3,091,475 | 3,091,475 |
| Capital Expenditures |  | 72,924,219 | 15,627,196 |  |  |
|  | Total | 78,018,947 | 20,743,595 | 5,443,168 | 5,526,110 |

Progr

Progr

2013-14 2014-15

Initiative:

Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

-5.000 -5.000

-0.500 -0.500 (134,203) (142,733)

Total (134,203) (142,733)

FEDERAL EXPENDITURES FUND

Personal Services

(184,536) (196,245)

Total (184,536) (196,245)

OTHER SPECIAL REVENUE FUNDS

Personal Services

(16,778) (17,842)

Total (16,778) (17,842)

2013-14 2014-15

Initiative:

Eliminates 11 vacant positions for cost effective construction and quality inspection and uses the funding for overtime pay for certain construction inspection staff.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

-11.000 -11.000

1,292 (9,687)

Total 1,292 (9,687)

FEDERAL EXPENDITURES FUND

Personal Services

1,749 (13,309)

Total 1,749 (13,309)

OTHER SPECIAL REVENUE FUNDS

Personal Services

157 (1,213)

Total 157 (1,213)

2013-14 2014-15

Initiative:

Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

-1.000 -1.000 (20,537) (21,648)

Total (20,537) (21,648)

FEDERAL EXPENDITURES FUND

Personal Services

(28,238) (29,766)

Total (28,238) (29,766)

OTHER SPECIAL REVENUE FUNDS

Personal Services

(2,566) (2,705)

Total (2,566) (2,705)

2013-14 2014-15

Initiative:

Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

Personal Services

1,812,306 1,881,831

Total 1,812,306 1,881,831

FEDERAL EXPENDITURES FUND

Personal Services

(1,825,503) (1,894,096)

Total (1,825,503) (1,894,096)

OTHER SPECIAL REVENUE FUNDS

Personal Services

13,197 12,265

Total 13,197 12,265

2013-14 2014-15

Initiative:

Provides funding for TransCap revenue bond proceeds.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

18,100,000 3,700,000

Total 18,100,000 3,700,000

2013-14 2014-15

Initiative:

Provides funding to spend 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

18,434,683 18,881,068

Total 18,434,683 18,881,068

2013-14 2014-15

Initiative:

Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

FEDERAL EXPENDITURES FUND

Capital Expenditures

121,404,315 120,671,668

Total 121,404,315 120,671,668

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

-1.000 -1.000 (29,644) (29,681)

Total (29,644) (29,681)

FEDERAL EXPENDITURES FUND

Personal Services

(40,760) (40,810)

Total (40,760) (40,810)

OTHER SPECIAL REVENUE FUNDS

Personal Services

(3,705) (3,713)

Total (3,705) (3,713)

2013-14 2014-15

Initiative:

Adjusts funding for technology costs based on the rate schedules provided by the Office of Information

Technology, Department of Administrative and Financial Services.

HIGHWAY FUND

All Other

92,074 (66,453)

Total 92,074 (66,453)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 474.500 474.500 456.500 456.500

Positions - FTE COUNT 20.692 20.692 20.192 20.192

Personal Services 14,350,936 14,198,174 17,775,378 18,433,427

All Other 15,098,583 12,039,937 17,345,665 17,246,252

Capital Expenditures 9,538,834 6,500,000

Total

38,988,353

32,738,111

35,121,043

35,679,679

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services 20,754,853 20,973,946 19,821,540 20,554,729

All Other 27,681,363 27,680,421 27,680,421 27,680,421

Capital Expenditures 110,070,767 113,702,151 121,404,315 120,671,668

Total

158,506,983

162,356,518

168,906,276

168,906,818

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS |  |  |  |  |  |
| Personal Services |  | 2,003,165 | 2,024,924 | 2,341,998 | 2,421,427 |
| All Other |  | 3,091,563 | 3,091,475 | 3,091,475 | 3,091,475 |
| Capital Expenditures |  | 72,924,219 | 15,627,196 | 36,534,683 | 22,581,068 |
|  | Total | 78,018,947 | 20,743,595 | 41,968,156 | 28,093,970 |
| HIGHWAY AND BRIDGE LIGHT CAPITAL Z095 | |  |  |  |  |
| What the Budget purchases:  Provides for light capital treatments that have a useful life of less than 10 years. | |  |  |  |  |
|  | | Actual | Current | Budgeted | Budgeted |
| Program Summary - HIGHWAY FUND | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Personal Services | | 2,611,477 | 2,734,488 |  |  |
| All Other | | 1,819,125 | 1,910,081 | 1,910,081 | 1,910,081 |
| Capital Expenditures | | 19,322,250 | 16,088,362 |  |  |
| Total | | 23,752,852 | 20,732,931 | 1,910,081 | 1,910,081 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

4,200,000

Total 0 4,200,000 0 0

2013-14 2014-15

Initiative:

Provides funding 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 |  | 2,850,000 | 2,850,000 |
| All Other |  | 339,919 | 339,919 |
| Capital Expenditures |  | 14,122,629 | 13,513,581 |
|  | Total | 17,312,548 | 16,703,500 |

Revis

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ed Program Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Personal Services |  | 2,611,477 | 2,734,488 | 2,850,000 | 2,850,000 |
| All Other |  | 1,819,125 | 1,910,081 | 2,250,000 | 2,250,000 |
| Capital Expenditures |  | 19,322,250 | 16,088,362 | 14,122,629 | 13,513,581 |
|  | Total | 23,752,852 | 20,732,931 | 19,222,629 | 18,613,581 |
| Capital Expenditures |  |  | 4,200,000 |  |  |
|  | Total | 0 | 4,200,000 | 0 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

ISLAND FERRY SERVICE 0326

What the Budget purchases:

Provides regularly scheduled service to islands in Penobscot Bay, which includes service to Vinalhaven, North Haven, Islesboro, Swans Island, Frenchboro and Matinicus from mainland facilities in Rockland, Lincolnville and Bass Harbor.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

All Other

75.500

10.819

5,528,806

3,617,900

Total 9,146,706 0 0 0

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - ISLAND FERRY SERVICES FUND

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 75.500

Positions - FTE COUNT 10.819

Personal Services 5,528,806

All Other 3,617,900

Total

9,146,706

0 0 0

LOCAL ROAD ASSISTANCE PROGRAM 0337

What the Budget purchases:

Provides a financial and administrative partnership with municipalities targeted to the capital needs of rural roads and highways and reflective of urban maintenance responsibilities on state and state-aid roads.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - HIGHWAY FUND

All Other

23,949,856 23,310,068 23,310,068 23,310,068

Total 23,949,856 23,310,068 23,310,068 23,310,068

2013-14 2014-15

Initiative:

Provides funding for the Local Road Assistance Program at the correct proportioned rate in accordance with the Maine Revised Statute, Title 23, section 1803-B.

HIGHWAY FUND

All Other

609,467 500,812

Total 609,467 500,812

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

All Other 23,949,856 23,310,068 23,919,535 23,810,880

Total

23,949,856

23,310,068

23,919,535

23,810,880

MAINTENANCE AND OPERATIONS 0330

What the Budget purchases:

Provides maintenance for highway and bridges, and traffic control devices and signs for the proper and safe utilization of the system by the motoring public.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Positions - LEGISLATIVE COUNT |  | 152.000 | 152.000 | 153.000 | 153.000 |
| Positions - FTE COUNT |  | 1073.881 | 1073.881 | 1072.790 | 1072.790 |
| Personal Services |  | 63,694,436 | 65,577,639 | 76,134,887 | 79,746,446 |
| All Other |  | 53,129,353 | 55,899,513 | 51,547,341 | 51,568,768 |
| Capital Expenditures |  | 10,099,980 | 8,400,000 |  |  |
|  | Total | 126,923,769 | 129,877,152 | 127,682,228 | 131,315,214 |
| am Summary - FEDERAL EXPENDITURES FUND  Personal Services |  | 3,407,370 | 3,544,238 | 3,821,156 | 3,995,883 |
| All Other |  | 5,106,169 | 5,106,169 | 5,106,169 | 5,106,169 |
|  | Total | 8,513,539 | 8,650,407 | 8,927,325 | 9,102,052 |
| am Summary - OTHER SPECIAL REVENUE FUND  Personal Services | S | (3,667) | (3,889) |  |  |
| All Other |  | 1,374,984 | 1,374,984 | 1,374,735 | 1,374,735 |
|  | Total | 1,371,317 | 1,371,095 | 1,374,735 | 1,374,735 |

Progr

Progr

2013-14 2014-15

Initiative:

Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT Positions - FTE COUNT

Personal Services

-5.000 -5.000

-19.000 -19.000 (1,337,244) (1,391,598)

Total (1,337,244) (1,391,598)

FEDERAL EXPENDITURES FUND

Personal Services

(69,337) (72,489)

Total (69,337) (72,489)

2013-14 2014-15

Initiative:

Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

Personal Services

683,206 709,334

Total 683,206 709,334

|  |  |  |
| --- | --- | --- |
| FEDERAL EXPENDITURES FUND |  | |
| Personal Services | (543,630) | (564,399) |

Total (543,630) (564,399)

2013-14 2014-15

Initiative:

Provides funding to maintain the operation of the fleet of vehicles.

HIGHWAY FUND

All Other

467,500 467,500

Total 467,500 467,500

2013-14 2014-15

Initiative:

Provides funding for the purchase of approximately 60 heavy equipment vehicles in fiscal year 2013-14 and 49 heavy equipment vehicles in fiscal year 2014-15 in accordance with the long-term equipment purchasing plan.

HIGHWAY FUND

Capital Expenditures

9,600,000 7,840,000

Total 9,600,000 7,840,000

2013-14 2014-15

Initiative:

Transfers funding from anticipated Personal Services savings to All Other to provide more direct infrastructure improvements through additional contracting and purchase of highway materials. The anticipated savings will be generated through the projection of actual benefit costs matching workforce demographics and continued aggressive management of vacancies.

HIGHWAY FUND

Personal Services

All Other

(9,347,901) (10,896,329)

6,806,536 8,000,000

Total (2,541,365) (2,896,329)

FEDERAL EXPENDITURES FUND

Personal Services

(389,496) (454,013)

Total (389,496) (454,013)

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

Personal Services

1.000 1.000

73,967 76,712

Total 73,967 76,712

FEDERAL EXPENDITURES FUND

Personal Services

3,082 3,196

Total 3,082 3,196

2013-14 2014-15

Initiative:

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

HIGHWAY FUND

Capital Expenditures

862,000 854,500

Total 862,000 854,500

2013-14 2014-15

Initiative:

Adjusts funding for technology costs based on the rate schedules provided by the Office of Information

Technology, Department of Administrative and Financial Services.

HIGHWAY FUND

All Other

(733,268) (817,173)

Total (733,268) (817,173)

2013-14 2014-15

Initiative:

Provides funding to reimburse 9 municipalities for the cost of salt and sand storage facilities.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| HIGHWAY FUND  All Other |  |  |  | 1,193,464 |  |
|  |  |  | Total | 1,193,464 | 0 |
|  |  | Actual | Current | Budgeted | Budgeted |
|  |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Revised Program Summary - HIGHWAY FUND |  |  |  |  |  |
| Positions - LEGISLATIVE COUNT |  | 152.000 | 152.000 | 149.000 | 149.000 |
| Positions - FTE COUNT |  | 1073.881 | 1073.881 | 1053.790 | 1053.790 |
| Personal Services |  | 63,694,436 | 65,577,639 | 66,206,915 | 68,244,565 |
| All Other |  | 53,129,353 | 55,899,513 | 59,281,573 | 59,219,095 |
| Capital Expenditures |  | 10,099,980 | 8,400,000 | 10,462,000 | 8,694,500 |
|  | Total | 126,923,769 | 129,877,152 | 135,950,488 | 136,158,160 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND |  |  |  |  |  |
| Personal Services |  | 3,407,370 | 3,544,238 | 2,821,775 | 2,908,178 |
| All Other |  | 5,106,169 | 5,106,169 | 5,106,169 | 5,106,169 |
|  | Total | 8,513,539 | 8,650,407 | 7,927,944 | 8,014,347 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Personal Services |  | (3,667) | (3,889) |  | |
| All Other |  | 1,374,984 | 1,374,984 | 1,374,735 | 1,374,735 |
|  | Total | 1,371,317 | 1,371,095 | 1,374,735 | 1,374,735 |

MOTOR CARRIER SAFETY PROGRAM Z066

What the Budget purchases:

This program houses funding for a new Commercial Vehicle Information Systems and Network system to house interstate and intrastate motor carrier and vehicle safety status information . This program is a cooperative effort involving the Secretary of State, Bureau of Motor Vehicles, the Department of Public Safety and the Department of Transportation.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - FEDERAL EXPENDITURES FUND

All Other

1,000,000

Total 1,000,000 0 0 0

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FEDERAL EXPENDITURES FUND

2011-12

2012-13

2013-14

2014-15

All Other 1,000,000

Total

1,000,000

0 0 0

MULTI MODAL - TRANSIT 0443

What the Budget purchases:

Provides for the development and maintenance of a permanent and effective public transportation system with particular regard to low-income, elderly persons and persons with disabilities.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - FEDERAL EXPENDITURES FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Personal Services |  | 218,335 | 221,226 | 227,697 | 237,172 |
| All Other |  | 8,135,253 | 8,135,253 | 8,134,946 | 8,134,946 |
| Capital Expenditures |  | 3,040,000 | 3,040,000 |  |  |
|  | Total | 11,393,588 | 11,396,479 | 8,362,643 | 8,372,118 |
| am Summary - OTHER SPECIAL REVENUE F  Personal Services | UNDS |  | 55,000 |  |  |
| All Other |  |  | 547,845 | 547,845 | 547,845 |
| Capital Expenditures |  | 760,000 | 760,000 |  |  |
|  | Total | 760,000 | 1,362,845 | 547,845 | 547,845 |

Progr

2013-14 2014-15

Initiative:

Eliminates 6 vacant positions and uses the savings to fund a pilot program allowing small performance-based bonus payments.

|  |  |  |
| --- | --- | --- |
| FEDERAL EXPENDITURES FUND |  | |
| Personal Services | (41,968) | (44,516) |

Total (41,968) (44,516)

2013-14 2014-15

Initiative:

Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

FEDERAL EXPENDITURES FUND

Capital Expenditures

3,800,000 3,800,000

Total 3,800,000 3,800,000

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT

Personal Services

3.000 3.000

169,244 174,692

Total 169,244 174,692

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

1.000 1.000

51,038 52,622

Total 51,038 52,622

2013-14 2014-15

Initiative:

Provides funding to adjust for the elimination of the Transit Bonus portion of the Local Road Assistance Program. Even with the elimination of Transit Bonus, these funding levels will maintain operational funding for transit and possible reintroduction of a state capital cost share not reliant on bonding.

OTHER SPECIAL REVENUE FUNDS

All Other

852,155 852,155

Total 852,155 852,155

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FEDERAL EXPENDITURES FUND

2011-12

2012-13

2013-14

2014-15

Positions - LEGISLATIVE COUNT 3.000 3.000

Personal Services 218,335 221,226 354,973 367,348

All Other 8,135,253 8,135,253 8,134,946 8,134,946

Capital Expenditures 3,040,000 3,040,000 3,800,000 3,800,000

Total

11,393,588

11,396,479

12,289,919

12,302,294

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT 1.000 1.000

Personal Services 55,000 51,038 52,622

All Other 547,845 1,400,000 1,400,000

Capital Expenditures 760,000 760,000

Total

760,000

1,362,845

1,451,038

1,452,622

MULTIMODAL - AVIATION 0294

What the Budget purchases:

Provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - FEDERAL EXPENDITURES FUND | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| 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 |
| am Summary - OTHER SPECIAL REVENUE F  Personal Services | UNDS |  | 55,000 |  |  |
| All Other |  | 100,000 | 957,000 | 957,000 | 957,000 |
|  | Total | 100,000 | 1,012,000 | 957,000 | 957,000 |

Progr

2013-14 2014-15

Initiative:

Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

|  |  |  |
| --- | --- | --- |
| FEDERAL EXPENDITURES FUND |  | |
| Capital Expenditures | 300,000 | 300,000 |

Total 300,000 300,000

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

2.000 2.000

180,921 189,270

Total 180,921 189,270

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FEDERAL EXPENDITURES FUND

2011-12

2012-13

2013-14

2014-15

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

Personal Services 55,000 180,921 189,270

All Other 100,000 957,000 957,000 957,000

Total

100,000

1,012,000

1,137,921

1,146,270

MULTIMODAL - FREIGHT 0350

What the Budget purchases:

Provides support for the enhancement of railroad use throughout Maine and to increase the safety of such use for railroad workers and the general public.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND  All Other | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| 603,599 | 603,599 | 603,599 | 603,599 |
|  | Total | 603,599 | 603,599 | 603,599 | 603,599 |
| am Summary - FEDERAL EXPENDITURES FUND  All Other |  | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
|  | Total | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| am Summary - OTHER SPECIAL REVENUE FUND  Positions - LEGISLATIVE COUNT | S |  | 1.000 | 1.000 | 1.000 |
| Personal Services |  |  | 250,000 | 76,017 | 78,232 |
| All Other |  | 10,904 | 1,612,904 | 1,612,904 | 1,612,904 |
| Capital Expenditures |  |  | 1,000,000 |  |  |
|  | Total | 10,904 | 2,862,904 | 1,688,921 | 1,691,136 |

Progr

Progr

2013-14 2014-15

Initiative:

Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

|  |  |  |
| --- | --- | --- |
| OTHER SPECIAL REVENUE FUNDS |  | |
| Capital Expenditures | 500,000 | 500,000 |

Total 500,000 500,000

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT

Personal Services

1.000 1.000

145,049 148,425

Total 145,049 148,425

2013-14 2014-15

Initiative:

Transfers All Other funding in the Multimodal - Freight program to the Personal Services line category in the Multimodal Transportation Fund program to provide engineering services for projects financed through General Fund General Obligation Bond funds. Also provides All Other funding in the Multimodal Transportation Fund program.

OTHER SPECIAL REVENUE FUNDS

All Other

(200,000) (200,000)

Total (200,000) (200,000)

2013-14 2014-15

Initiative:

Provides funding to correct a negative allocation.

OTHER SPECIAL REVENUE FUNDS

All Other

55,000 55,000

Total 55,000 55,000

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

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 1,100,000 1,100,000 1,100,000

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | Total | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Positions - LEGISLATIVE COUNT |  |  | 1.000 | 2.000 | 2.000 |
| Personal Services |  |  | 250,000 | 221,066 | 226,657 |
| All Other |  | 10,904 | 1,612,904 | 1,467,904 | 1,467,904 |
| Capital Expenditures |  |  | 1,000,000 | 500,000 | 500,000 |
|  | Total | 10,904 | 2,862,904 | 2,188,970 | 2,194,561 |

MULTIMODAL - ISLAND FERRY SERVICE Z016

What the Budget purchases:

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

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - HIGHWAY FUND  All Other | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| 4,828,910 | 4,947,419 | 4,947,419 | 4,947,419 |
|  | Total | 4,828,910 | 4,947,419 | 4,947,419 | 4,947,419 |
| am Summary - ISLAND FERRY SERVICES FUND  Positions - LEGISLATIVE COUNT |  |  | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT |  |  | 10.820 | 10.318 | 10.318 |
| Personal Services |  |  | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other |  |  | 3,617,900 | 3,616,822 | 3,616,822 |
|  | Total | 0 | 9,209,726 | 9,433,311 | 9,661,228 |

Progr

2013-14 2014-15

Initiative:

Reduces funding to adjust state support to 50% of the operating cost of the Maine State Ferry Service in accordance with Maine Revised Statute, Title 23, section 4210-C.

HIGHWAY FUND

All Other

(145,419) (31,461)

Total (145,419) (31,461)

2013-14 2014-15

Initiative:

Provides funding to maintain the operation of the fleet of vehicles.

|  |  |  |
| --- | --- | --- |
| ISLAND FERRY SERVICES FUND |  | |
| All Other | 100,000 | 100,000 |

Total 100,000 100,000

2013-14 2014-15

Initiative:

Adjusts funding for technology costs based on the rate schedules provided by the Office of Information

Technology, Department of Administrative and Financial Services.

ISLAND FERRY SERVICES FUND

All Other

71,764 71,765

Total 71,764 71,765

Actual

Current

Budgeted

Budgeted

Revised Program Summary - HIGHWAY FUND

2011-12

2012-13

2013-14

2014-15

All Other 4,828,910 4,947,419 4,802,000 4,915,958

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Revised Program Summary - ISLAND FERRY SERVICES FUND | Total | 4,828,910 | 4,947,419 | 4,802,000 | 4,915,958 |
| Positions - LEGISLATIVE COUNT |  |  | 75.500 | 76.000 | 76.000 |
| Positions - FTE COUNT |  |  | 10.820 | 10.318 | 10.318 |
| Personal Services |  |  | 5,591,826 | 5,816,489 | 6,044,406 |
| All Other |  |  | 3,617,900 | 3,788,586 | 3,788,587 |
|  | Total | 0 | 9,209,726 | 9,605,075 | 9,832,993 |

MULTIMODAL - PASSENGER RAIL Z139

What the Budget purchases:

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

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

1,812,000 1,812,000 1,812,000

Total 0 1,812,000 1,812,000 1,812,000

2013-14 2014-15

Initiative:

Provides funding necessary to pay the state match for the operations of the Northern New England Passenger Rail Authority(NNEPRA). These funds will match federal funding of $8 million each year of the biennium, being Congestion Mitigation, Air Quality (CMAQ) funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

OTHER SPECIAL REVENUE FUNDS

All Other

188,000 188,000

Total 188,000 188,000

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

All Other 1,812,000 2,000,000 2,000,000

Total

0 1,812,000

2,000,000

2,000,000

MULTIMODAL - PORTS AND MARINE 0323

What the Budget purchases:

Provides support for Oceangate and the Small Harbor Improvement program projects, which assist in the development of cargo port and intermodal facilities so that existing international trade is efficiently handled and new growth is enhanced.

Actual

2011-12

Current

2012-13

Budgeted

2013-14

Budgeted

2014-15

Program Summary - FEDERAL EXPENDITURES FUND

All Other

150,000 150,000 150,000

Total 0 150,000 150,000 150,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT Personal Services

All Other

1.000 1.000 1.000

238,917 164,440 169,433

8,334 8,334 8,334

Total 0 247,251 172,774 177,767

Program Summary - MARINE PORTS FUND

All Other

25,000 25,000 25,000 25,000

Total 25,000 25,000 25,000 25,000

2013-14 2014-15

Initiative:

Adjusts the allocation of positions within MaineDOT to more appropriately reflect the amount of time spent on different programs. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

Personal Services

8,220 7,737

Total 8,220 7,737

Actual

Current

Budgeted

Budgeted

Revised Program Summary - FEDERAL EXPENDITURES FUND

2011-12

2012-13

2013-14

2014-15

All Other 150,000 150,000 150,000

Total

0 150,000

150,000

150,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT 1.000 1.000 1.000

Personal Services 238,917 172,660 177,170

All Other 8,334 8,334 8,334

Total

0 247,251

180,994

185,504

Revised Program Summary - MARINE PORTS FUND

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

Total

25,000

25,000

25,000

25,000

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

Provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - OTHER SPECIAL REVENUE FUNDS | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Personal Services |  |  | 6,161 |  |  |
| All Other |  |  | 104,570 | 104,570 | 104,570 |
| Capital Expenditures |  |  | 2,100,000 |  |  |
|  | Total | 0 | 2,210,731 | 104,570 | 104,570 |

Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

|  |  |
| --- | --- |
| Positions - LEGISLATIVE COUNT | 2.000 |
| Personal Services | 556,301 |
| All Other | 5,043,931 |

2013-14 2014-15

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Total | 5,600,232 | 0 | 0 | 0 |

Initiative:

Provides funding for Capital Expenditures in Federal Expenditures Fund and Other Special Revenue Fund accounts.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures

1,484,041 1,529,374

Total 1,484,041 1,529,374

2013-14 2014-15

Initiative:

Transfers All Other funding in the Multimodal - Freight program to the Personal Services line category in the Multimodal Transportation Fund program to provide engineering services for projects financed through General Fund General Obligation Bond funds. Also provides All Other funding in the Multimodal Transportation Fund program.

OTHER SPECIAL REVENUE FUNDS

Personal Services

All Other

200,000 200,000

145,430 145,430

Total 345,430 345,430

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

Personal Services 6,161 200,000 200,000

All Other 104,570 250,000 250,000

Capital Expenditures 2,100,000 1,484,041 1,529,374

Total

0 2,210,731

1,934,041

1,979,374

Revised Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

Positions - LEGISLATIVE COUNT 2.000

Personal Services 556,301

All Other 5,043,931

Total

5,600,232

0 0 0

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

Provides a financing mechanism to allow greater flexibility and additional funds for needed transportation infrastructure projects in the State by making a loan program available to counties and municipalities, state agencies and quasi-state government agencies and public and private utility districts for eligible transportation projects.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - OTHER SPECIAL REVENUE FUNDS  All Other | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| 150,000 | 150,000 | 150,000 | 150,000 |
|  | Total | 150,000 | 150,000 | 150,000 | 150,000 |
|  |  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 150,000 | 150,000 | 150,000 | 150,000 |
|  | Total | 150,000 | 150,000 | 150,000 | 150,000 |

SUSPENSE RECEIVABLE - TRANSPORTATION 0344

What the Budget purchases:

Provides a funding mechanism to allow the department to provide services to various municipalities and be reimbursed by each municipality and to repair state property damage where insurance companies are involved and be reimbursed by respective companies.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - OTHER SPECIAL REVENUE FUNDS | | Actual  2011-12 | Current  2012-13 | Budgeted  2013-14 | Budgeted  2014-15 |
| Personal Services |  | 123,881 | 127,169 | 142,874 | 148,455 |
| All Other |  | 908,928 | 908,928 | 903,705 | 903,705 |
| Capital Expenditures |  | 150,000 | 150,000 |  |  |
|  | Total | 1,182,809 | 1,186,097 | 1,046,579 | 1,052,160 |

2013-14 2014-15

Initiative:

Eliminates 24 full-time equivalent positions as part of the department's ongoing efficiency efforts to prioritize resources and direct more to infrastructure improvements.

|  |  |  |
| --- | --- | --- |
| OTHER SPECIAL REVENUE FUNDS |  | |
| Personal Services | (3,298) | (3,520) |

Total (3,298) (3,520)

2013-14 2014-15

Initiative:

Adjusts the allocation of positions costs between funds to reflect the percentage of time spent on state, federal and other fund sources based on a historical review of actual expenditures. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

Personal Services

(139,576) (144,935)

Total (139,576) (144,935)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Personal Services |  | 123,881 | 127,169 |  | |
| All Other |  | 908,928 | 908,928 | 903,705 | 903,705 |
| Capital Expenditures |  | 150,000 | 150,000 |  |  |
|  | Total | 1,182,809 | 1,186,097 | 903,705 | 903,705 |

TRANSPORTATION EFFICIENCY FUND Z119

What the Budget purchases:

The fund must be used by the department to increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system within the State. Uses of the fund may include, but are not limited to, rail, public transit, car and van pooling, zero-emission vehicles, biofuel and other alternative fuel vehicles, congestion mitigation and air quality initiatives that increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system.

Actual

Current

Budgeted

Budgeted

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Program Summary - OTHER SPECIAL REVENUE FUNDS  All Other |  | 2011-12  500 | 2012-13  500 | 2013-14  500 | 2014-15  500 |
| Total | 500 | 500 | 500 | 500 |
|  |  |  | 2013-14 | 2014-15 |
| Initiative: NONE |  |  |  |  |  |
|  |  | Actual | Current | Budgeted | Budgeted |
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 500 | 500 | 500 | 500 |
|  | Total | 500 | 500 | 500 | 500 |

TRANSPORTATION FACILITIES Z010

What the Budget purchases:

Provides Maine Department of Transportation with an organized and managed program to address the ongoing capital and maintenance needs of more than 600 buildings.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | Actual | Current | Budgeted | Budgeted |
| Program Summary - TRANSPORTATON FACILITIES FUND |  | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| 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 |

2013-14 2014-15

Initiative:

NONE

Actual

Current

Budgeted

Budgeted

Revised Program Summary - TRANSPORTATON FACILITIES FUND

2011-12

2012-13

2013-14

2014-15

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

VAN-POOL SERVICES 0451

What the Budget purchases:

Provides operation of the State's Van-Pool program as an alternative mode of transportation covering commuter routes to and from various locations throughout the State of Maine.

Progr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| am Summary - OTHER SPECIAL REVENUE FUNDS | | Actual | Current | Budgeted | Budgeted |
| 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| All Other |  | 290,000 | 290,000 | 290,000 | 290,000 |
| Capital Expenditures |  | 10,000 | 10,000 |  |  |
|  | Total | 300,000 | 300,000 | 290,000 | 290,000 |

2013-14 2014-15

Initiative:

Reduces funding for the Van-Pool Services program that ended in fiscal year 2012-13.

OTHER SPECIAL REVENUE FUNDS

All Other

(290,000) (290,000)

Total (290,000) (290,000)

Actual

Current

Budgeted

Budgeted

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

2011-12

2012-13

2013-14

2014-15

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| All Other |  | 290,000 | 290,000 |  | |
| Capital Expenditures |  | 10,000 | 10,000 |  |  |
|  | Total | 300,000 | 300,000 | 0 | 0 |