

Administrative and Financial Services, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 1453.500 | 1451.500 | 1448.000 | 1448.000 |
| Positions - FTE COUNT | 1.144 | 1.144 | 0.375 | 0.375 |
| Personal Services | 110,224,744 | 109,983,855 | (114,441,763) | (133,837,500) |
| All Other | 241,464,038 | 232,298,062 | 250,114,596 | 252,401,864 |
| Capital Expenditures | | | 3,000,000 | 3,000,000 |
| Unallocated | | | (2,000,000) | (27,000,000) |
| Total | 351,688,782 | 342,281,917 | 136,672,833 | 94,564,364 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 505.000 | 505.000 | 502.500 | 502.500 |
| Positions - FTE COUNT | 0.769 | 0.769 | | |
| Personal Services | 32,965,171 | 31,457,444 | (172,725,614) | (191,290,744) |
| All Other | 87,878,372 | 75,203,569 | 91,724,909 | 93,725,101 |
| Capital Expenditures | | | 3,000,000 | 3,000,000 |
| Unallocated | | | (2,000,000) | (27,000,000) |
| Total | 120,843,543 | 106,661,013 | (80,000,705) | (121,565,643) |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 23.000 | 23.000 | 23.000 | 23.000 |
| Personal Services | 1,510,324 | 1,431,008 | (16,483,489) | (19,752,468) |
| All Other | 2,079,755 | 2,148,347 | 2,266,603 | 1,590,103 |
| Total | 3,590,079 | 3,579,355 | (14,216,886) | (18,162,365) |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 523,264 | 523,264 | 510,687 | 510,687 |
| Total | 523,264 | 523,264 | 510,687 | 510,687 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 2.500 | 2.500 | 1.000 | 1.000 |
| Personal Services | 243,046 | 251,021 | 83,735 | 86,893 |
| All Other | 22,156,080 | 26,224,436 | 26,549,349 | 27,209,949 |
| Total | 22,399,126 | 26,475,457 | 26,633,084 | 27,296,842 |
| Department Summary - FUND FOR HEALTHY MAINE | | | | |
| All Other | | (1,380,582) | | |
| Total | 0 | (1,380,582) | 0 | 0 |
| Department Summary - FEDERAL EXPENDITURES FUND ARRA | | | | |
| Personal Services | 93,896 | 99,023 | | |
| All Other | 31,104 | 25,977 | | |
| Total | 125,000 | 125,000 | 0 | 0 |
| Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 301.500 | 300.500 | 301.000 | 301.000 |
| Personal Services | 20,914,629 | 21,463,541 | 20,877,175 | 21,655,831 |
| All Other | 1,942,812 | 1,942,812 | 2,027,403 | 1,942,811 |
| Total | 22,857,441 | 23,406,353 | 22,904,578 | 23,598,642 |
| Department Summary - POSTAL, PRINTING & SUPPLY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 40.000 | 40.000 | 40.000 | 40.000 |
| Positions - FTE COUNT | 0.375 | 0.375 | 0.375 | 0.375 |
| Personal Services | 2,301,982 | 2,386,969 | 2,280,663 | 2,383,502 |
| All Other | 1,509,477 | 1,497,493 | 1,590,019 | 1,554,913 |
| Total | 3,811,459 | 3,884,462 | 3,870,682 | 3,938,415 |
| Department Summary - OFFICE OF INFORMATION SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 504.500 | 503.500 | 503.500 | 503.500 |
| Personal Services | 46,449,542 | 46,977,260 | 45,760,012 | 47,131,357 |

Department Summary - OFFICE OF INFORMATION SERVICES FUND

| | | | | |
|-----------|------------|------------|------------|------------|
| All Other | 16,621,427 | 16,659,544 | 15,800,894 | 16,263,378 |
| Total | 63,070,969 | 63,636,804 | 61,560,906 | 63,394,735 |

Department Summary - RISK MANAGEMENT FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 408,889 | 419,278 | 404,147 | 415,088 |
| All Other | 3,535,988 | 3,535,988 | 3,537,257 | 3,535,988 |
| Total | 3,944,877 | 3,955,266 | 3,941,404 | 3,951,076 |

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,226,007 | 1,246,448 | 1,217,237 | 1,248,126 |
| All Other | 18,112,182 | 18,112,182 | 18,146,070 | 18,112,182 |
| Total | 19,338,189 | 19,358,630 | 19,363,307 | 19,360,308 |

Department Summary - CENTRAL MOTOR POOL

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 17,000 | 17,000 | 17,000 | 17,000 |
| Personal Services | 1,045,854 | 1,076,792 | 1,046,074 | 1,086,368 |
| All Other | 8,232,291 | 8,443,893 | 8,448,546 | 8,443,893 |
| Total | 9,278,145 | 9,520,685 | 9,494,620 | 9,530,261 |

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 270,916 | 277,722 | 269,736 | 278,528 |
| All Other | 25,099,582 | 25,596,603 | 25,596,603 | 25,596,603 |
| Total | 25,370,498 | 25,874,325 | 25,866,339 | 25,875,131 |

Department Summary - BUREAU OF REVENUE SERVICES FUND

| | | | | |
|-----------|--------|---|---------|---------|
| All Other | 10,000 | | 151,720 | 151,720 |
| Total | 10,000 | 0 | 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 | 957,747 | 957,625 | 939,761 | 969,705 |
| All Other | 913,132 | 935,213 | 935,213 | 935,213 |
| Total | 1,870,879 | 1,892,838 | 1,874,974 | 1,904,918 |

Department Summary - STATE ADMINISTERED FUND

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 2,043,128 | 2,043,128 | 2,043,128 | 2,043,128 |
| Total | 2,043,128 | 2,043,128 | 2,043,128 | 2,043,128 |

Department Summary - STATE LOTTERY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 26,000 | 26,000 | 26,000 | 26,000 |
| Personal Services | 1,776,661 | 1,878,626 | 1,828,973 | 1,889,064 |
| All Other | 2,322,111 | 2,332,139 | 2,332,139 | 2,332,139 |
| Total | 4,098,772 | 4,210,765 | 4,161,112 | 4,221,203 |

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 60,080 | 61,098 | 59,827 | 61,250 |
| All Other | 53,098 | 53,821 | 53,821 | 53,821 |
| Total | 113,178 | 114,919 | 113,648 | 115,071 |

BUDGET - BUREAU OF THE 0055

What the Budget purchases:

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

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,001,582 | 1,027,975 | 1,226,519 | 1,257,472 |
| All Other | 87,652 | 86,142 | 87,233 | 87,233 |
| Total | 1,089,234 | 1,114,117 | 1,313,752 | 1,344,705 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|----------------|---------------|---------------|---------------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 92,098 | 89,707 | 86,057 | 87,252 |
| All Other | 8,551 | 8,586 | 8,914 | 8,914 |
| Total | 100,649 | 98,293 | 94,971 | 96,166 |

2011-12 2012-13

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,001,582 | 1,027,975 | 1,226,519 | 1,257,472 |
| All Other | 87,652 | 86,142 | 87,233 | 87,233 |
| Total | 1,089,234 | 1,114,117 | 1,313,752 | 1,344,705 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|----------------|---------------|---------------|---------------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 92,098 | 89,707 | 86,057 | 87,252 |
| All Other | 8,551 | 8,586 | 8,914 | 8,914 |
| Total | 100,649 | 98,293 | 94,971 | 96,166 |

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations Division of the Bureau of General Services exists to provide 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 102,000 | 102,000 | 102,000 | 102,000 |
| Personal Services | 5,244,052 | 5,053,105 | 5,682,702 | 5,885,563 |
| All Other | 6,994,888 | 6,982,991 | 6,966,192 | 6,966,192 |
| Total | 12,238,940 | 12,036,096 | 12,648,894 | 12,851,755 |

Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 635,023 | 587,929 | 710,133 | 740,814 |
| All Other | 1,206,481 | 1,275,326 | 1,385,683 | 1,385,683 |
| Total | 1,841,504 | 1,863,255 | 2,095,816 | 2,126,497 |

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 | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 270,916 | 277,722 | 269,736 | 278,528 |
| All Other | 25,099,582 | 25,596,603 | 25,596,603 | 25,596,603 |
| Total | 25,370,498 | 25,874,325 | 25,866,339 | 25,875,131 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 102,000 | 102,000 | 102,000 | 102,000 |
| Personal Services | 5,244,052 | 5,053,105 | 5,682,702 | 5,885,563 |
| All Other | 6,994,888 | 6,982,991 | 6,966,192 | 6,966,192 |
| Total | 12,238,940 | 12,036,096 | 12,648,894 | 12,851,755 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 16,000 | 16,000 | 16,000 | 16,000 |
| Personal Services | 635,023 | 587,929 | 710,133 | 740,814 |
| All Other | 1,206,481 | 1,275,326 | 1,385,683 | 1,385,683 |
| Total | 1,841,504 | 1,863,255 | 2,095,816 | 2,126,497 |
| 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 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Services | 270,916 | 277,722 | 269,736 | 278,528 |
| All Other | 25,099,582 | 25,596,603 | 25,596,603 | 25,596,603 |
| Total | 25,370,498 | 25,874,325 | 25,866,339 | 25,875,131 |

BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883

What the Budget purchases:

The Bureau of General Services - Capital Construction and Improve Reserve Fund exists to provide planning for capital improvements and repairs.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 669,497 | 669,497 | 669,497 | 669,497 |
| Total | 669,497 | 669,497 | 669,497 | 669,497 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 15,000 | 15,000 | 15,000 | 15,000 |
| Total | 15,000 | 15,000 | 15,000 | 15,000 |

Initiative: Provides funding necessary to meet the required debt service payment in fiscal year 2011-12. Reduces funding in fiscal year 2012-13 that is no longer required for debt service.

HIGHWAY FUND

| | | | | |
|-----------|--|--|-------|-----------|
| All Other | | | 7,003 | (669,497) |
| Total | | | 7,003 | (669,497) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 669,497 | 669,497 | 676,500 | |
| Total | 669,497 | 669,497 | 676,500 | 0 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 15,000 | 15,000 | 15,000 | 15,000 |
| Total | 15,000 | 15,000 | 15,000 | 15,000 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 62,755 | 61,096 | 60,551 | 61,939 |
| All Other | 23,393 | 23,105 | 23,673 | 23,673 |
| Total | 86,148 | 84,201 | 84,224 | 85,612 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 62,755 | 61,096 | 60,551 | 61,939 |
| All Other | 23,393 | 23,105 | 23,673 | 23,673 |
| Total | 86,148 | 84,201 | 84,224 | 85,612 |

DEPARTMENTS AND AGENCIES-STATEWIDE 0016

What the Budget purchases:

This program serves as a placeholder to record funding adjustments that are subsequently reallocated to the appropriate programs.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Personal Services | | (605,365) | | |
| Total | 0 | (605,365) | 0 | 0 |

| | | |
|---|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Reduces funding to reflect projected savings from eliminating longevity payments for fiscal years 2011-12 and 2012-13. | | |

GENERAL FUND - Informational

| | | | |
|-------------------|--|-------------|-------------|
| Personal Services | | (1,524,845) | (1,660,653) |
| Total | | (1,524,845) | (1,660,653) |

HIGHWAY FUND

| | | | |
|-------------------|--|-----------|-----------|
| Personal Services | | (414,001) | (443,555) |
| Total | | (414,001) | (443,555) |

| | | |
|--|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2011-12 and 2012-13. | | |

GENERAL FUND - Informational

| | | | |
|-------------------|--|-------------|-------------|
| Personal Services | | (3,101,710) | (6,333,361) |
| Total | | (3,101,710) | (6,333,361) |

HIGHWAY FUND

| | | | |
|-------------------|--|-----------|-------------|
| Personal Services | | (512,039) | (1,046,854) |
| Total | | (512,039) | (1,046,854) |

| | | |
|--|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Reduces funding to reflect projected savings to be achieved through a retirement incentive program. | | |

GENERAL FUND - Informational

| | | | |
|-------------------|--|-------------|-------------|
| Personal Services | | (5,000,000) | (5,500,000) |
| Total | | (5,000,000) | (5,500,000) |

HIGHWAY FUND

| | | | |
|-------------------|--|-------------|-------------|
| Personal Services | | (2,000,000) | (2,500,000) |
| Total | | (2,000,000) | (2,500,000) |

| | | |
|---|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Reduces funding to reflect projected savings from changes to future pension obligations. | | |

GENERAL FUND - Informational

| | | | |
|-------------------|--|---------------|---------------|
| Personal Services | | (190,781,442) | (199,922,971) |
| Total | | (190,781,442) | (199,922,971) |

HIGHWAY FUND

| | | | |
|-------------------|--|--------------|--------------|
| Personal Services | | (12,916,069) | (13,549,436) |
| Total | | (12,916,069) | (13,549,436) |

| | 2011-12 | 2012-13 |
|---|-------------|-------------|
| Initiative: Reduces funding to reflect projected savings from maintaining the cost of the health insurance at the fiscal year 2010-11 level. | | |
| GENERAL FUND - Informational | | |
| Personal Services | (4,591,812) | (9,552,949) |
| Total | (4,591,812) | (9,552,949) |
| HIGHWAY FUND | | |
| Personal Services | (957,640) | (1,992,488) |
| Total | (957,640) | (1,992,488) |

| | 2011-12 | 2012-13 |
|--|-------------|-------------|
| Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations. | | |
| GENERAL FUND - Informational | | |
| Personal Services | (3,119,739) | (4,949,167) |
| Total | (3,119,739) | (4,949,167) |
| HIGHWAY FUND | | |
| Personal Services | (1,332,628) | (1,929,318) |
| Total | (1,332,628) | (1,929,318) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Personal Services | | (605,365) | (208,119,548) | (227,919,101) |
| Total | 0 | (605,365) | (208,119,548) | (227,919,101) |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Personal Services | | | (18,132,377) | (21,461,651) |
| Total | 0 | 0 | (18,132,377) | (21,461,651) |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 321.000 | 321.000 | 319.000 | 319.000 |
| Positions - FTE COUNT | 0.769 | 0.769 | | |
| Personal Services | 21,049,587 | 20,401,814 | 22,370,619 | 23,180,265 |
| All Other | 14,800,734 | 14,345,771 | 14,246,613 | 14,246,613 |
| Total | 35,850,321 | 34,747,585 | 36,617,232 | 37,426,878 |

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 720,448 | 692,276 | 792,147 | 819,178 |
| All Other | 171,833 | 171,833 | 171,833 | 171,833 |
| Total | 892,281 | 864,109 | 963,980 | 991,011 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 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 | 7,180,598 | 9,232,569 | 9,232,569 | 9,232,569 |
| Total | 7,180,598 | 9,232,569 | 9,232,569 | 9,232,569 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 321.000 | 321.000 | 319.000 | 319.000 |
| Positions - FTE COUNT | 0.769 | 0.769 | | |
| Personal Services | 21,049,587 | 20,401,814 | 22,370,619 | 23,180,265 |
| All Other | 14,800,734 | 14,345,771 | 14,246,613 | 14,246,613 |
| Total | 35,850,321 | 34,747,585 | 36,617,232 | 37,426,878 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 5.000 | 5.000 | 5.000 | 5.000 |
| Personal Services | 720,448 | 692,276 | 792,147 | 819,178 |
| All Other | 171,833 | 171,833 | 171,833 | 171,833 |
| Total | 892,281 | 864,109 | 963,980 | 991,011 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| All Other | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 |

Administrative and Financial Services, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| All Other | 7,180,598 | 9,232,569 | 9,232,569 | 9,232,569 |
| Total | 7,180,598 | 9,232,569 | 9,232,569 | 9,232,569 |

Environmental Protection, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 405.500 | 406.500 | 407.500 | 407.500 |
| Positions - FTE COUNT | 4.520 | 4.520 | 3.385 | 3.385 |
| Personal Services | 34,052,039 | 34,618,180 | 34,179,976 | 35,232,900 |
| All Other | 38,990,883 | 41,601,465 | 42,442,380 | 41,942,848 |
| Capital Expenditures | 600,500 | 536,500 | 815,000 | 641,000 |
| Total | 73,643,422 | 76,756,145 | 77,437,356 | 77,816,748 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 65.000 | 65.000 | 67.000 | 67.000 |
| Positions - FTE COUNT | 0.308 | 0.308 | | |
| Personal Services | 4,761,847 | 4,499,017 | 5,421,586 | 5,596,853 |
| All Other | 1,124,250 | 1,351,097 | 1,710,767 | 1,206,803 |
| Total | 5,886,097 | 5,850,114 | 7,132,353 | 6,803,656 |
| Department Summary - HIGHWAY FUND | | | | |
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 105.500 | 110.500 | 110.500 | 110.500 |
| Positions - FTE COUNT | 0.942 | 0.942 | 0.596 | 0.596 |
| Personal Services | 8,866,396 | 9,467,596 | 8,954,037 | 9,227,742 |
| All Other | 6,492,340 | 8,411,117 | 9,009,383 | 9,009,360 |
| Capital Expenditures | | | 62,000 | 20,000 |
| Total | 15,358,736 | 17,878,713 | 18,025,420 | 18,257,102 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 235.000 | 231.000 | 230.000 | 230.000 |
| Positions - FTE COUNT | 3.270 | 3.270 | 2.789 | 2.789 |
| Personal Services | 20,423,796 | 20,651,567 | 19,804,353 | 20,408,305 |
| All Other | 31,341,239 | 31,806,197 | 31,689,176 | 31,693,631 |
| Capital Expenditures | 600,500 | 536,500 | 753,000 | 621,000 |
| Total | 52,365,535 | 52,994,264 | 52,246,529 | 52,722,936 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,127,074 | 1,052,296 | 1,196,208 | 1,231,102 |
| All Other | 59,883 | 59,883 | 59,883 | 59,883 |
| Total | 1,186,957 | 1,112,179 | 1,256,091 | 1,290,985 |

Program Summary - HIGHWAY FUND

| | | | | |
|-----------|--------|--------|--------|--------|
| All Other | 33,054 | 33,054 | 33,054 | 33,054 |
| Total | 33,054 | 33,054 | 33,054 | 33,054 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|---------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 302,959 | 307,998 | 285,887 | 291,985 |
| All Other | 84,010 | 2,084,010 | 2,084,010 | 2,084,010 |
| Total | 386,969 | 2,392,008 | 2,369,897 | 2,375,995 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 200,000 | 450,000 | 450,000 | 450,000 |
| Total | 200,000 | 450,000 | 450,000 | 450,000 |

2011-12 2012-13

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 15,000 | 15,000 | 15,000 | 15,000 |
| Personal Services | 1,127,074 | 1,052,296 | 1,196,208 | 1,231,102 |
| All Other | 59,883 | 59,883 | 59,883 | 59,883 |
| Total | 1,186,957 | 1,112,179 | 1,256,091 | 1,290,985 |

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 | 302,959 | 307,998 | 285,887 | 291,985 |
| All Other | 84,010 | 2,084,010 | 2,084,010 | 2,084,010 |
| Total | 386,969 | 2,392,008 | 2,369,897 | 2,375,995 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-----------|---------|---------|---------|---------|
| All Other | 200,000 | 450,000 | 450,000 | 450,000 |
| Total | 200,000 | 450,000 | 450,000 | 450,000 |

Municipal Bond Bank, Maine

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| All Other | 37,678,883 | 38,848,420 | 38,057,763 | 38,353,116 |
| Total | 37,678,883 | 38,848,420 | 38,057,763 | 38,353,116 |
| Department Summary - GENERAL FUND | | | | |
| All Other | 71,928 | 68,332 | 71,928 | 71,928 |
| Total | 71,928 | 68,332 | 71,928 | 71,928 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 37,606,955 | 38,780,088 | 37,985,835 | 38,281,188 |
| Total | 37,606,955 | 38,780,088 | 37,985,835 | 38,281,188 |

Municipal Bond Bank, Maine

TRANSCAP TRUST FUND Z064

What the Budget purchases:

The TransCap Trust Fund provides financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 37,606,955 | 38,780,088 | 38,780,088 | 38,780,088 |
| Total | 37,606,955 | 38,780,088 | 38,780,088 | 38,780,088 |

2011-12 **2012-13**

Initiative: Reduces funding to align with projected available resources approved by the Revenue Forecasting Committee in December 2010.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|--------------|--|--|------------------|------------------|
| All Other | | | (794,253) | (250,426) |
| Total | | | (794,253) | (250,426) |

2011-12 **2012-13**

Initiative: Adjusts the allocation to recognize less revenue for the TransCap Trust account from the gasoline tax and special fuel taxes associated with the proposed initiative that would suspend indexing of motor fuel taxes for fiscal year 2012-13.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|--------------|--|--|----------|------------------|
| All Other | | | | (248,474) |
| Total | | | 0 | (248,474) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
|--|--------------------------|---------------------------|----------------------------|----------------------------|

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| All Other | 37,606,955 | 38,780,088 | 37,985,835 | 38,281,188 |
| Total | 37,606,955 | 38,780,088 | 37,985,835 | 38,281,188 |

Public Safety, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 634,500 | 635,500 | 628,500 | 628,500 |
| Personal Services | 60,571,142 | 58,804,391 | 62,642,000 | 64,620,840 |
| All Other | 33,586,289 | 32,338,584 | 35,309,527 | 35,407,137 |
| Capital Expenditures | 670,615 | 652,700 | 325,714 | 929,750 |
| Total | 94,828,046 | 91,795,675 | 98,277,241 | 100,957,727 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 353,500 | 354,500 | 356,000 | 356,000 |
| Personal Services | 18,940,607 | 18,515,990 | 20,792,032 | 21,437,559 |
| All Other | 10,655,862 | 10,616,899 | 12,679,947 | 12,726,416 |
| Total | 29,596,469 | 29,132,889 | 33,471,979 | 34,163,975 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 80,000 | 80,000 | 80,000 | 80,000 |
| Personal Services | 22,042,419 | 21,392,401 | 23,874,160 | 24,587,379 |
| All Other | 9,005,009 | 8,994,031 | 10,062,488 | 10,101,587 |
| Capital Expenditures | 100,000 | 100,000 | 119,260 | 67,860 |
| Total | 31,147,428 | 30,486,432 | 34,055,908 | 34,756,826 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 1,221,012 | 1,263,595 | 1,267,399 | 1,325,397 |
| All Other | 6,540,413 | 6,513,113 | 6,514,523 | 6,514,523 |
| Capital Expenditures | | | | 650,100 |
| Total | 7,761,425 | 7,776,708 | 7,781,922 | 8,490,020 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 109,000 | 109,000 | 108,500 | 108,500 |
| Personal Services | 10,803,603 | 11,034,500 | 10,945,230 | 11,268,440 |
| All Other | 5,555,410 | 5,554,787 | 5,359,967 | 5,369,051 |
| Capital Expenditures | 544,615 | 552,700 | 206,454 | 211,790 |
| Total | 16,903,628 | 17,141,987 | 16,511,651 | 16,849,281 |
| Department Summary - FUND FOR HEALTHY MAINE | | | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 | | |
| Personal Services | 237,637 | 242,543 | | |
| All Other | 1,155,253 | 13,726 | | |
| Total | 1,392,890 | 256,269 | 0 | 0 |
| Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | | |
| Positions - LEGISLATIVE COUNT | 77,000 | 77,000 | 72,000 | 72,000 |
| Personal Services | 7,325,864 | 6,355,362 | 5,763,179 | 6,002,065 |
| All Other | 674,342 | 646,028 | 692,602 | 695,560 |
| Capital Expenditures | 26,000 | | | |
| Total | 8,026,206 | 7,001,390 | 6,455,781 | 6,697,625 |

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 to 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 131,425 | 130,839 | 139,703 | 140,756 |
| All Other | 207,979 | 194,433 | 214,300 | 214,300 |
| Total | 339,404 | 325,272 | 354,003 | 355,056 |
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 123,071 | 120,976 | 136,998 | 142,048 |
| All Other | 713,431 | 676,249 | 747,787 | 747,787 |
| Total | 836,502 | 797,225 | 884,785 | 889,835 |
| Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 150,317 | 155,531 | 151,715 | 158,090 |
| All Other | 1,399,023 | 1,399,111 | 1,399,111 | 1,399,111 |
| Total | 1,549,340 | 1,554,642 | 1,550,826 | 1,557,201 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 153,756 | 155,947 | 150,069 | 153,067 |
| All Other | 104,051 | 104,051 | 104,051 | 104,051 |
| Total | 257,807 | 259,998 | 254,120 | 257,118 |
| | | | 2011-12 | 2012-13 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 131,425 | 130,839 | 139,703 | 140,756 |
| All Other | 207,979 | 194,433 | 214,300 | 214,300 |
| Total | 339,404 | 325,272 | 354,003 | 355,056 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 123,071 | 120,976 | 136,998 | 142,048 |
| All Other | 713,431 | 676,249 | 747,787 | 747,787 |
| Total | 836,502 | 797,225 | 884,785 | 889,835 |

Public Safety, Department of

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|---------------|----------------|-----------------|-----------------|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 150,317 | 155,531 | 151,715 | 158,090 |
| All Other | 1,399,023 | 1,399,111 | 1,399,111 | 1,399,111 |
| Total | 1,549,340 | 1,554,642 | 1,550,826 | 1,557,201 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1.000 | 1.000 | 1.000 | 1.000 |
| Personal Services | 153,756 | 155,947 | 150,069 | 153,067 |
| All Other | 104,051 | 104,051 | 104,051 | 104,051 |
| Total | 257,807 | 259,998 | 254,120 | 257,118 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,531 | 73,038 | 77,069 | 79,166 |
| All Other | 470,350 | 533,431 | 540,559 | 540,559 |
| Total | 544,881 | 606,469 | 617,628 | 619,725 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 317,739 | 330,788 | 321,667 | 338,694 |
| All Other | 1,720,074 | 1,720,114 | 1,720,114 | 1,720,114 |
| Total | 2,037,813 | 2,050,902 | 2,041,781 | 2,058,808 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 33,986 | 34,541 | 33,121 | 35,113 |
| All Other | 309,035 | 309,035 | 309,035 | 309,035 |
| Total | 343,021 | 343,576 | 342,156 | 344,148 |

2011-12 2012-13

Initiative: Provides funding for the Highway Safety program for Office of Information Technology services that are not funded.

HIGHWAY FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 1,558 | 1,558 |
| Total | | 1,558 | 1,558 |

2011-12 2012-13

Initiative: Provides funding for the increased cost of building rent.

HIGHWAY FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 7,385 | 7,848 |
| Total | | 7,385 | 7,848 |

2011-12 2012-13

Initiative: Provides funding for the increased cost of STA-CAP.

HIGHWAY FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 3,856 | 6,112 |
| Total | | 3,856 | 6,112 |

2011-12

2012-13

Initiative: Provides funding for the replacement of intoxilyzers and supplies needed for field sobriety testing.

HIGHWAY FUND

All Other

| | | |
|-------|---|--------|
| | | 51,383 |
| Total | 0 | 51,383 |

FEDERAL EXPENDITURES FUND - Informational

Capital Expenditures

| | | |
|-------|---|---------|
| | | 650,100 |
| Total | 0 | 650,100 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 74,531 | 73,038 | 77,069 | 79,166 |
| All Other | 470,350 | 533,431 | 553,358 | 607,460 |
| Total | 544,881 | 606,469 | 630,427 | 686,626 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 4,000 | 4,000 | 4,000 | 4,000 |
| Personal Services | 317,739 | 330,788 | 321,667 | 338,694 |
| All Other | 1,720,074 | 1,720,114 | 1,720,114 | 1,720,114 |
| Capital Expenditures | | | | 650,100 |
| Total | 2,037,813 | 2,050,902 | 2,041,781 | 2,708,908 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 33,986 | 34,541 | 33,121 | 35,113 |
| All Other | 309,035 | 309,035 | 309,035 | 309,035 |
| Total | 343,021 | 343,576 | 342,156 | 344,148 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 12,000 | 12,000 |
| Personal Services | 733,978 | 684,401 | 842,665 | 870,150 |
| All Other | 264,125 | 264,069 | 264,069 | 264,069 |
| Total | 998,103 | 948,470 | 1,106,734 | 1,134,219 |

| | | 2011-12 | 2012-13 |
|--|--|---------|---------|
| Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection program to the Traffic Safety -Commercial Vehicle Enforcement program. | | | |

HIGHWAY FUND

| | | | |
|-------------------------------|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | -1,000 | -1,000 |
| Personal Services | | (105,673) | (111,867) |
| Total | | (105,673) | (111,867) |

| | | 2011-12 | 2012-13 |
|--|--|---------|---------|
| Initiative: Provides funding for the replacement of vehicles. | | | |

HIGHWAY FUND

| | | | |
|----------------------|--|--------|--------|
| Capital Expenditures | | 42,900 | 21,500 |
| Total | | 42,900 | 21,500 |

| | | 2011-12 | 2012-13 |
|---|--|---------|---------|
| Initiative: Provides funding for the increased cost of gasoline. | | | |

HIGHWAY FUND

| | | | |
|-----------|--|-------|-------|
| All Other | | 5,972 | 5,972 |
| Total | | 5,972 | 5,972 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 12,000 | 12,000 | 11,000 | 11,000 |
| Personal Services | 733,978 | 684,401 | 736,992 | 758,283 |
| All Other | 264,125 | 264,069 | 270,041 | 270,041 |
| Capital Expenditures | | | 42,900 | 21,500 |
| Total | 998,103 | 948,470 | 1,049,933 | 1,049,824 |

STATE POLICE 0291

What the Budget purchases:

The State Police patrol rural areas of the State without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 316,000 | 315,000 | 314,500 | 314,500 |
| Personal Services | 16,471,455 | 15,951,527 | 17,884,217 | 18,438,657 |
| All Other | 6,881,738 | 6,843,457 | 6,856,362 | 6,856,362 |
| Total | 23,353,193 | 22,794,984 | 24,740,579 | 25,295,019 |
| Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 15,805,808 | 15,318,911 | 17,182,756 | 17,715,920 |
| All Other | 6,714,925 | 6,677,982 | 6,677,982 | 6,677,982 |
| Total | 22,520,733 | 21,996,893 | 23,860,738 | 24,393,902 |
| Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 4,000 | 4,000 |
| Personal Services | 340,399 | 356,851 | 327,467 | 344,173 |
| All Other | 2,120,304 | 2,120,304 | 2,120,304 | 2,120,304 |
| Total | 2,460,703 | 2,477,155 | 2,447,771 | 2,464,477 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 591,221 | 617,521 | 603,867 | 632,860 |
| All Other | 531,000 | 531,000 | 531,000 | 531,000 |
| Total | 1,122,221 | 1,148,521 | 1,134,867 | 1,163,860 |

2011-12 **2012-13**

Initiative: Provides funding to cover the increased cost of replacing state trooper vehicles.

GENERAL FUND - Informational

| | | | |
|--------------|--|----------------|----------------|
| All Other | | 357,000 | 357,000 |
| Total | | 357,000 | 357,000 |

HIGHWAY FUND

| | | | |
|--------------|--|----------------|----------------|
| All Other | | 343,000 | 343,000 |
| Total | | 343,000 | 343,000 |

2011-12 **2012-13**

Initiative: Provides funding for rental costs for the Regional Communications Center and the State Police troop currently in Orono.

GENERAL FUND - Informational

| | | | |
|--------------|--|---------------|---------------|
| All Other | | 99,124 | 99,124 |
| Total | | 99,124 | 99,124 |

HIGHWAY FUND

| | | | |
|--------------|--|---------------|---------------|
| All Other | | 96,851 | 96,851 |
| Total | | 96,851 | 96,851 |

| | 2011-12 | 2012-13 |
|---|----------------|----------------|
| Initiative: Provides funding for the same level of dispatch services administered by the Department of Public Safety, Bureau of Consolidated Emergency Communications. | | |
| GENERAL FUND - Informational | | |
| All Other | 342,103 | 422,771 |
| Total | 342,103 | 422,771 |
| HIGHWAY FUND | | |
| All Other | 261,112 | 287,910 |
| Total | 261,112 | 287,910 |
| | 2011-12 | 2012-13 |
| Initiative: Establishes 2 22-week State Police Sergeant project positions to backfill when a troop sergeant is teaching at the Maine Criminal Justice Academy. | | |
| GENERAL FUND - Informational | | |
| Personal Services | 40,514 | |
| Total | 40,514 | 0 |
| HIGHWAY FUND | | |
| Personal Services | 38,928 | |
| Total | 38,928 | 0 |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding to cover the extra equipment cost of filling 22 vacant positions within the State Police program. | | |
| GENERAL FUND - Informational | | |
| All Other | 79,872 | |
| Total | 79,872 | 0 |
| HIGHWAY FUND | | |
| All Other | 76,740 | |
| Total | 76,740 | 0 |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding for the increased cost of building rent. | | |
| GENERAL FUND - Informational | | |
| All Other | 32,757 | 35,562 |
| Total | 32,757 | 35,562 |
| HIGHWAY FUND | | |
| All Other | 32,007 | 34,747 |
| Total | 32,007 | 34,747 |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Division of Risk Management. | | |
| GENERAL FUND - Informational | | |
| All Other | 29,531 | 55,803 |
| Total | 29,531 | 55,803 |
| HIGHWAY FUND | | |
| All Other | 28,854 | 54,523 |
| Total | 28,854 | 54,523 |

2011-12 2012-13

Initiative: Provides funding for the increased cost of gasoline.

GENERAL FUND - Informational

| | | | |
|-----------|-------|---------|---------|
| All Other | | 124,119 | 124,119 |
| | Total | 124,119 | 124,119 |

HIGHWAY FUND

| | | | |
|-----------|-------|---------|---------|
| All Other | | 121,275 | 121,275 |
| | Total | 121,275 | 121,275 |

2011-12 2012-13

Initiative: Establishes 2 22-week State Police Sergeant project positions to backfill when a troop sergeant is teaching at the Maine Criminal Justice Academy.

GENERAL FUND - Informational

| | | | |
|-------------------|-------|---|--------|
| Personal Services | | | 42,964 |
| | Total | 0 | 42,964 |

HIGHWAY FUND

| | | | |
|-------------------|-------|---|--------|
| Personal Services | | | 41,278 |
| | Total | 0 | 41,278 |

Actual Current Budgeted Budgeted
 2009-10 2010-11 2011-12 2012-13

Revised Program Summary - GENERAL FUND - Informational

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Positions - LEGISLATIVE COUNT | 316,000 | 315,000 | 314,500 | 314,500 |
| Personal Services | 16,471,455 | 15,951,527 | 17,924,731 | 18,481,621 |
| All Other | 6,881,738 | 6,843,457 | 7,920,868 | 7,950,741 |
| Total | 23,353,193 | 22,794,984 | 25,845,599 | 26,432,362 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------|------------|------------|------------|------------|
| Personal Services | 15,805,808 | 15,318,911 | 17,221,684 | 17,757,198 |
| All Other | 6,714,925 | 6,677,982 | 7,637,821 | 7,616,288 |
| Total | 22,520,733 | 21,996,893 | 24,859,505 | 25,373,486 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 4,000 | 4,000 |
| Personal Services | 340,399 | 356,851 | 327,467 | 344,173 |
| All Other | 2,120,304 | 2,120,304 | 2,120,304 | 2,120,304 |
| Total | 2,460,703 | 2,477,155 | 2,447,771 | 2,464,477 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 591,221 | 617,521 | 603,867 | 632,860 |
| All Other | 531,000 | 531,000 | 531,000 | 531,000 |
| Total | 1,122,221 | 1,148,521 | 1,134,867 | 1,163,860 |

STATE POLICE - SUPPORT 0981

What the Budget purchases:

Provides clerical support for the field troops of the State Police.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 522,541 | 515,392 | 566,531 | 584,901 |
| All Other | 10,920 | 11,145 | 11,145 | 11,145 |
| Total | 533,461 | 526,537 | 577,676 | 596,046 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 10,000 | 10,000 | 10,000 | 10,000 |
| Personal Services | 522,541 | 515,392 | 566,531 | 584,901 |
| All Other | 10,920 | 11,145 | 11,145 | 11,145 |
| Total | 533,461 | 526,537 | 577,676 | 596,046 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 795,479 | 783,600 | 845,203 | 865,671 |
| All Other | 188,102 | 188,102 | 188,102 | 188,102 |
| Total | 983,581 | 971,702 | 1,033,305 | 1,053,773 |

Initiative: Provides funding to replace an airplane engine.

HIGHWAY FUND

Capital Expenditures

| | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|----------------------|----------------------------|----------------------------|
| Capital Expenditures | 30,000 | |
| Total | 30,000 | 0 |

Initiative: Provides funding for the increased cost of gasoline.

HIGHWAY FUND

All Other

| | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|-----------|----------------------------|----------------------------|
| All Other | 4,118 | 4,118 |
| Total | 4,118 | 4,118 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 8,000 | 8,000 | 8,000 | 8,000 |
| Personal Services | 795,479 | 783,600 | 845,203 | 865,671 |
| All Other | 188,102 | 188,102 | 192,220 | 192,220 |
| Capital Expenditures | | | 30,000 | |
| Total | 983,581 | 971,702 | 1,067,423 | 1,057,891 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 47,000 | 47,000 | 47,000 | 47,000 |
| Personal Services | 3,987,011 | 3,896,083 | 4,184,010 | 4,288,245 |
| All Other | 643,156 | 643,053 | 643,053 | 643,053 |
| Capital Expenditures | 100,000 | 100,000 | | |
| Total | 4,730,167 | 4,639,136 | 4,827,063 | 4,931,298 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 338,724 | 345,420 | 329,178 | 338,551 |
| All Other | 5,244 | 5,347 | 5,347 | 5,347 |
| Total | 343,968 | 350,767 | 334,525 | 343,898 |

2011-12 **2012-13**

Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection program to the Traffic Safety -Commercial Vehicle Enforcement program.

HIGHWAY FUND

| | | | |
|-------------------------------|--|---------|---------|
| Positions - LEGISLATIVE COUNT | | 1,000 | 1,000 |
| Personal Services | | 105,673 | 111,867 |
| Total | | 105,673 | 111,867 |

2011-12 **2012-13**

Initiative: Provides funding for the replacement of vehicles.

HIGHWAY FUND

| | | | |
|----------------------|--|--------|--------|
| Capital Expenditures | | 46,360 | 46,360 |
| Total | | 46,360 | 46,360 |

2011-12 **2012-13**

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Division of Risk Management.

HIGHWAY FUND

| | | | |
|-----------|--|-------|--------|
| All Other | | 7,063 | 13,593 |
| Total | | 7,063 | 13,593 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 47,000 | 47,000 | 48,000 | 48,000 |
| Personal Services | 3,987,011 | 3,896,083 | 4,289,683 | 4,400,112 |
| All Other | 643,156 | 643,053 | 650,116 | 656,646 |
| Capital Expenditures | 100,000 | 100,000 | 46,360 | 46,360 |
| Total | 4,730,167 | 4,639,136 | 4,986,159 | 5,103,118 |

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|-------------------|---------|---------|---------|---------|
| Personal Services | 338,724 | 345,420 | 329,178 | 338,551 |
|-------------------|---------|---------|---------|---------|

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational | | | | |
| All Other | 5,244 | 5,347 | 5,347 | 5,347 |
| Total | 343,968 | 350,767 | 334,525 | 343,898 |

Secretary of State, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 423,000 | 423,000 | 421,000 | 421,000 |
| Personal Services | 24,731,545 | 24,330,899 | 26,661,779 | 27,920,207 |
| All Other | 14,376,989 | 14,148,810 | 15,182,498 | 15,072,756 |
| Capital Expenditures | 19,700 | | 176,000 | 93,000 |
| Total | 39,128,234 | 38,479,709 | 42,020,277 | 43,085,963 |
| Department Summary - GENERAL FUND | | | | |
| Positions - LEGISLATIVE COUNT | 43,000 | 43,000 | 43,000 | 43,000 |
| Personal Services | 2,471,254 | 2,403,315 | 2,782,555 | 2,912,847 |
| All Other | 975,413 | 800,264 | 800,264 | 800,264 |
| Total | 3,446,667 | 3,203,579 | 3,582,819 | 3,713,111 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 373,000 | 373,000 | 371,000 | 371,000 |
| Personal Services | 21,775,865 | 21,423,786 | 23,379,178 | 24,479,587 |
| All Other | 11,362,188 | 11,355,406 | 11,499,845 | 11,388,622 |
| Capital Expenditures | 19,700 | | 176,000 | 93,000 |
| Total | 33,157,753 | 32,779,192 | 35,055,023 | 35,961,209 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 152,125 | 183,711 | 182,687 | 191,938 |
| All Other | 488,096 | 488,096 | 1,811,396 | 1,811,396 |
| Total | 640,221 | 671,807 | 1,994,083 | 2,003,334 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Positions - LEGISLATIVE COUNT | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Services | 332,301 | 320,087 | 317,359 | 335,835 |
| All Other | 1,551,292 | 1,505,044 | 1,070,993 | 1,072,474 |
| Total | 1,883,593 | 1,825,131 | 1,388,352 | 1,408,309 |

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

The Bureau of Motor Vehicles oversees the driver licensing process, provides motor vehicle registration and titling services, commercial vehicle licensing, dealer licensing and provides oversight of driver education schools and instructors. The bureau ensures that applicants applying for operator's licenses have the ability, knowledge and necessary skills for safe vehicle operation; investigates and licenses motor vehicle and trailer dealers; conducts hearings on violations of motor vehicle laws to determine if an individual's or company's privilege to operate or register a vehicle should be suspended, withheld or revoked and also determines when reinstatement is permissible.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 373,000 | 373,000 | 371,000 | 371,000 |
| Personal Services | 21,775,865 | 21,423,786 | 23,490,745 | 24,602,017 |
| All Other | 11,362,188 | 11,355,406 | 11,357,399 | 11,357,455 |
| Capital Expenditures | 19,700 | | | |
| Total | 33,157,753 | 32,779,192 | 34,848,144 | 35,959,472 |

Program Summary - FEDERAL EXPENDITURES FUND - Informational

| | | | | |
|--------------|----------------|----------------|----------------|----------------|
| All Other | 485,423 | 485,423 | 485,423 | 485,423 |
| Total | 485,423 | 485,423 | 485,423 | 485,423 |

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Positions - LEGISLATIVE COUNT | 1,000 | 1,000 | 1,000 | 1,000 |
| Personal Services | 99,342 | 100,702 | 99,742 | 102,467 |
| All Other | 251,127 | 204,879 | 204,879 | 204,879 |
| Total | 350,469 | 305,581 | 304,621 | 307,346 |

2011-12 **2012-13**

Initiative: Reorganizes one Motor Vehicle Section Manager position, 2 Office Assistant II positions and one Office Associate I position to 4 Customer Representative Associate II positions.

HIGHWAY FUND

| | | | |
|-------------------|--|----------------|----------------|
| Personal Services | | (2,382) | (2,437) |
| Total | | (2,382) | (2,437) |

2011-12 **2012-13**

Initiative: Provides funding on a one-time basis for the programming that is required to meet a federal mandate for modernization under the Commercial Driver License Information System 5.1. This project is scheduled to start in January 2011 with a completion date of January 2012.

HIGHWAY FUND

| | | | |
|--------------|--|----------------|----------|
| All Other | | 108,423 | |
| Total | | 108,423 | 0 |

2011-12 **2012-13**

Initiative: Provides funding for the replacement of 3 database servers. These servers have a 5-year life span and were purchased in 2007.

HIGHWAY FUND

| | | | |
|----------------------|--|----------------|---------------|
| Capital Expenditures | | 106,000 | 53,000 |
| Total | | 106,000 | 53,000 |

| | 2011-12 | 2012-13 |
|--|----------------|----------------|
| Initiative: Provides funding for upgrading electronic firmware on storage array. | | |
| HIGHWAY FUND | | |
| Capital Expenditures | 70,000 | 40,000 |
| Total | 70,000 | 40,000 |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding to process International Registration Plan (IRP) transactions and increased membership costs in the International Fuel Tax Agreement (IFTA) clearinghouse. The IRP and IFTA are base-state interstate motor carrier programs. State participation in both programs is required by federal law. | | |
| HIGHWAY FUND | | |
| All Other | 56,238 | 56,238 |
| Total | 56,238 | 56,238 |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding for interpreter services which are required by the American with Disabilities Act, Federal Rehabilitation Act and the Maine Human Rights Act. | | |
| HIGHWAY FUND | | |
| All Other | 13,032 | 13,032 |
| Total | 13,032 | 13,032 |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding to cover the increase in costs for witness fees paid to police officers or police departments in accordance with the Maine Revised Statutes, Title 16, Chapter 251. | | |
| HIGHWAY FUND | | |
| All Other | 26,063 | 26,063 |
| Total | 26,063 | 26,063 |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding for mailings that are required by federal law. Commercial Driver License Information System release 5.1 requires medical certification by commercial driver license drivers. | | |
| HIGHWAY FUND | | |
| All Other | 12,771 | 12,771 |
| Total | 12,771 | 12,771 |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Reduces funding by freezing one Office Associate II position and 2 Office Specialist I positions. These positions will be frozen through the 2012-13 biennium only. | | |
| HIGHWAY FUND | | |
| Personal Services | (175,790) | (188,896) |
| All Other | (7,476) | (8,034) |
| Total | (183,266) | (196,930) |
| | | |
| | 2011-12 | 2012-13 |
| Initiative: Reorganizes 14 Motor Vehicle Branch Office Manager positions from range 18 to range 20 and transfers All Other to Personal Services to fund the reorganization. | | |
| HIGHWAY FUND | | |
| Personal Services | 66,605 | 68,903 |
| All Other | (66,605) | (68,903) |
| Total | 0 | 0 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 373,000 | 373,000 | 371,000 | 371,000 |
| Personal Services | 21,775,865 | 21,423,786 | 23,379,178 | 24,479,587 |
| All Other | 11,362,188 | 11,355,406 | 11,499,845 | 11,388,622 |
| Capital Expenditures | 19,700 | | 176,000 | 93,000 |
| Total | 33,157,753 | 32,779,192 | 35,055,023 | 35,961,209 |
| 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 | 99,342 | 100,702 | 99,742 | 102,467 |
| All Other | 251,127 | 204,879 | 204,879 | 204,879 |
| Total | 350,469 | 305,581 | 304,621 | 307,346 |

Transportation, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Department Summary - All Funds | | | | |
| Positions - LEGISLATIVE COUNT | 870.500 | 870.500 | 828.000 | 828.000 |
| Positions - FTE COUNT | 1252.745 | 1252.745 | 1241.399 | 1241.399 |
| Personal Services | 146,670,216 | 145,793,417 | 148,600,909 | 154,829,617 |
| All Other | 204,993,399 | 202,289,263 | 197,797,367 | 203,297,160 |
| Capital Expenditures | 306,709,712 | 223,958,755 | 163,777,859 | 233,358,523 |
| Total | 658,373,327 | 572,041,435 | 510,176,135 | 591,485,300 |
| Department Summary - GENERAL FUND | | | | |
| Capital Expenditures | | 7,000,000 | | |
| Total | 0 | 7,000,000 | 0 | 0 |
| Department Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 748.000 | 748.000 | 709.500 | 709.500 |
| Positions - FTE COUNT | 1102.919 | 1102.919 | 1093.573 | 1093.573 |
| Personal Services | 95,477,379 | 94,705,712 | 100,154,472 | 104,509,658 |
| All Other | 125,965,464 | 122,750,780 | 123,920,080 | 129,909,873 |
| Capital Expenditures | 27,335,240 | 16,770,747 | 31,522,873 | 44,769,176 |
| Total | 248,778,083 | 234,227,239 | 255,597,425 | 279,188,707 |
| Department Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 28,791,135 | 28,693,678 | 26,635,157 | 27,645,142 |
| All Other | 43,708,732 | 43,706,036 | 43,798,827 | 43,798,827 |
| Capital Expenditures | 108,139,421 | 111,738,405 | 113,410,767 | 117,042,151 |
| Total | 180,639,288 | 184,138,119 | 183,844,751 | 188,486,120 |
| Department Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 2,565,052 | 2,558,437 | 2,308,361 | 2,390,539 |
| All Other | 11,301,356 | 10,801,637 | 6,430,539 | 5,940,539 |
| Capital Expenditures | 171,235,051 | 88,449,603 | 18,844,219 | 71,547,196 |
| Total | 185,101,459 | 101,809,677 | 27,583,119 | 79,878,274 |
| Department Summary - TRANSPORTATION FACILITIES FUND | | | | |
| All Other | 2,503,930 | 2,503,930 | 2,200,000 | 2,200,000 |
| Total | 2,503,930 | 2,503,930 | 2,200,000 | 2,200,000 |
| Department Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 45.000 | 45.000 | 41.000 | 41.000 |
| Positions - FTE COUNT | 142.000 | 142.000 | 140.000 | 140.000 |
| Personal Services | 13,682,978 | 13,681,490 | 13,119,282 | 13,685,186 |
| All Other | 11,996,915 | 12,788,523 | 12,788,523 | 12,788,523 |
| Total | 25,679,893 | 26,470,013 | 25,907,805 | 26,473,709 |
| Department Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2.000 | 2.000 | 2.000 | 2.000 |
| Personal Services | 483,552 | 480,137 | 575,248 | 586,161 |
| All Other | 5,948,186 | 6,043,931 | 5,043,931 | 5,043,931 |
| Total | 6,431,738 | 6,524,068 | 5,619,179 | 5,630,092 |
| Department Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | 75.500 | 75.500 | 75.500 |
| Positions - FTE COUNT | 7.826 | 7.826 | 7.826 | 7.826 |
| Personal Services | 5,670,120 | 5,673,963 | 5,808,389 | 6,012,931 |
| All Other | 3,464,857 | 3,590,467 | 3,590,467 | 3,590,467 |
| Total | 9,134,977 | 9,264,430 | 9,398,856 | 9,603,398 |
| Department Summary - MARINE PORTS FUND | | | | |
| All Other | 103,959 | 103,959 | 25,000 | 25,000 |
| Total | 103,959 | 103,959 | 25,000 | 25,000 |

ADMINISTRATION 0339

What the Budget purchases:

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

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 91,000 | 91,000 | 91,000 | 91,000 |
| Personal Services | 6,951,676 | 6,702,153 | 7,303,448 | 7,559,974 |
| All Other | 5,493,861 | 5,373,281 | 5,669,637 | 5,669,637 |
| Capital Expenditures | 75,000 | 75,000 | | |
| Total | 12,520,537 | 12,150,434 | 12,973,085 | 13,229,611 |

2011-12 **2012-13**

Initiative: Provides funding for the increased cost of tort and general liability insurance from the Risk Management program.

HIGHWAY FUND

| | | |
|-----------|--------|--------|
| All Other | 27,327 | 60,383 |
| Total | 27,327 | 60,383 |

2011-12 **2012-13**

Initiative: Provides funding for building and small equipment costs.

HIGHWAY FUND

| | | |
|----------------------|--------|--------|
| Capital Expenditures | 75,000 | 75,000 |
| Total | 75,000 | 75,000 |

2011-12 **2012-13**

Initiative: Transfers one Public Service Coordinator I position and one Planning and Research Associate I position from the Highway & Bridge Capital program to the Department of Administrative and Financial Services - Transportation Service Center to reflect the work the individuals are performing in the most appropriate organizational structure and allocates the cost in the Administration program to pay for the Service Center billings.

HIGHWAY FUND

| | | |
|-----------|---------|---------|
| All Other | 140,426 | 144,330 |
| Total | 140,426 | 144,330 |

2011-12 **2012-13**

Initiative: Provides funding for the increased cost of the Transportation Service Center due to standard increases in salaries and benefits.

HIGHWAY FUND

| | | |
|-----------|-------|--------|
| All Other | 7,060 | 77,057 |
| Total | 7,060 | 77,057 |

2011-12 **2012-13**

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget.

HIGHWAY FUND

| | | |
|-------------------------------|-----------|-----------|
| Positions - LEGISLATIVE COUNT | -1,000 | -1,000 |
| Personal Services | (164,764) | (169,661) |
| Total | (164,764) | (169,661) |

Transportation, Department of

2011-12 2012-13

Initiative: Eliminates one Public Service Manager II position, 2 Public Service Coordinator I positions, one Office Assistant II position, one Mapping & Graphics Arts Specialist II position, one Transportation Planning Analyst position, one Office Associate II position, and one Student Intern position.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT

-8.000 -8.000

Personal Services

(486,661) (509,888)

Total (486,661) (509,888)

Actual Current Budgeted Budgeted
2009-10 2010-11 2011-12 2012-13

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Positions - LEGISLATIVE COUNT | 91,000 | 91,000 | 82,000 | 82,000 |
| Personal Services | 6,951,676 | 6,702,153 | 6,652,023 | 6,880,425 |
| All Other | 5,493,861 | 5,373,281 | 5,844,450 | 5,951,407 |
| Capital Expenditures | 75,000 | 75,000 | 75,000 | 75,000 |
| Total | 12,520,537 | 12,150,434 | 12,571,473 | 12,906,832 |

ADMINISTRATION - AERONAUTICS 0294

What the Budget purchases:

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

Actual Current Budgeted Budgeted
2009-10 2010-11 2011-12 2012-13

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|------------------|------------------|------------------|------------------|
| All Other | 1,585,782 | 1,585,782 | 1,585,782 | 1,585,782 |
| Capital Expenditures | 300,000 | 300,000 | | |
| Total | 1,885,782 | 1,885,782 | 1,585,782 | 1,585,782 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|--------------|----------------|----------------|----------------|----------------|
| All Other | 100,000 | 100,000 | 100,000 | 100,000 |
| Total | 100,000 | 100,000 | 100,000 | 100,000 |

2011-12 2012-13

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Fund accounts that was not included in the baseline budget.

FEDERAL EXPENDITURES FUND

Capital Expenditures

300,000 300,000

Total 300,000 300,000

Actual Current Budgeted Budgeted
2009-10 2010-11 2011-12 2012-13

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|------------------|------------------|------------------|------------------|
| All Other | 1,585,782 | 1,585,782 | 1,585,782 | 1,585,782 |
| Capital Expenditures | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | 1,885,782 | 1,885,782 | 1,885,782 | 1,885,782 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|--------------|----------------|----------------|----------------|----------------|
| All Other | 100,000 | 100,000 | 100,000 | 100,000 |
| Total | 100,000 | 100,000 | 100,000 | 100,000 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 157,209 | 157,209 | 157,209 | 157,209 |
| Total | 157,209 | 157,209 | 157,209 | 157,209 |

2011-12 2012-13

Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts.

FEDERAL EXPENDITURES FUND

| | | | | |
|-----------|--|-------|---------|---------|
| All Other | | | (7,209) | (7,209) |
| | | Total | (7,209) | (7,209) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 157,209 | 157,209 | 150,000 | 150,000 |
| Total | 157,209 | 157,209 | 150,000 | 150,000 |

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

Provides for payments on outstanding Highway Fund bonds.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,824,741 | 5,168,544 | 5,168,544 | 5,168,544 |
| Total | 4,824,741 | 5,168,544 | 5,168,544 | 5,168,544 |

2011-12 2012-13

Initiative: Adjusts funding to correctly reflect the debt service needed for current bond authorizations.

HIGHWAY FUND

| | | | | |
|-----------|--|-------|---------|---------|
| All Other | | | 618,741 | (1,553) |
| | | Total | 618,741 | (1,553) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,824,741 | 5,168,544 | 5,787,285 | 5,166,991 |
| Total | 4,824,741 | 5,168,544 | 5,787,285 | 5,166,991 |

BOND RETIREMENT - HIGHWAY 0359

What the Budget purchases:

Provides payment for bond principal on outstanding Highway Fund bonds.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 11,820,000 | 15,995,000 | 15,995,000 | 15,995,000 |
| Total | 11,820,000 | 15,995,000 | 15,995,000 | 15,995,000 |

2011-12 2012-13

Initiative: Adjusts funding to correctly reflect the debt service needed for current bond authorizations.

HIGHWAY FUND

| | | | | |
|-----------|--|-------|---------|-----------|
| All Other | | | 675,000 | 1,025,000 |
| | | Total | 675,000 | 1,025,000 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 11,820,000 | 15,995,000 | 16,670,000 | 17,020,000 |
| Total | 11,820,000 | 15,995,000 | 16,670,000 | 17,020,000 |

CALLAHAN MINE SITE RESTORATION Z007

What the Budget purchases:

Provides for mitigation expenses at the Callahan Mine Site.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 10,000 | 10,000 | | |
| All Other | 510,000 | 10,000 | 10,000 | 10,000 |
| Total | 520,000 | 20,000 | 10,000 | 10,000 |

2011-12 2012-13

Initiative: Provides funding to design and implement clean up initiatives of the Callahan Mine site.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|-------|---------|---|
| All Other | | | 490,000 | |
| | | Total | 490,000 | 0 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 10,000 | 10,000 | | |
| All Other | 510,000 | 10,000 | 500,000 | 10,000 |
| Total | 520,000 | 20,000 | 500,000 | 10,000 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 45.000 | 45.000 | 45.000 | 45.000 |
| Positions - FTE COUNT | 142.000 | 142.000 | 142.000 | 142.000 |
| Personal Services | 13,682,978 | 13,681,490 | 13,458,782 | 14,039,625 |
| All Other | 11,996,915 | 12,788,523 | 12,788,523 | 12,788,523 |
| Total | 25,679,893 | 26,470,013 | 26,247,305 | 26,828,148 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Initiative: Eliminates one Office Associate II position, 2 Inventory and Property Associate I positions, one Inventory and Property Associate I Supervisor position and 2 Crew Field Heavy Vehicle/Equipment Technician positions. | | | -4.000 | -4.000 |
| | | | -2.000 | -2.000 |
| | | | (339,500) | (354,439) |
| Total | | | (339,500) | (354,439) |

FLEET SERVICES FUND - DOT

| | | | | |
|-------------------------------|--|--|-----------|-----------|
| Positions - LEGISLATIVE COUNT | | | -4.000 | -4.000 |
| Positions - FTE COUNT | | | -2.000 | -2.000 |
| Personal Services | | | (339,500) | (354,439) |
| Total | | | (339,500) | (354,439) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FLEET SERVICES FUND - DOT | | | | |
| Positions - LEGISLATIVE COUNT | 45.000 | 45.000 | 41.000 | 41.000 |
| Positions - FTE COUNT | 142.000 | 142.000 | 140.000 | 140.000 |
| Personal Services | 13,682,978 | 13,681,490 | 13,119,282 | 13,685,186 |
| All Other | 11,996,915 | 12,788,523 | 12,788,523 | 12,788,523 |
| Total | 25,679,893 | 26,470,013 | 25,907,805 | 26,473,709 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 507,000 | 507,000 | 505,000 | 505,000 |
| Positions - FTE COUNT | 23,538 | 23,538 | 23,538 | 23,538 |
| Personal Services | 17,857,298 | 16,944,879 | 17,219,767 | 17,869,401 |
| All Other | 17,214,672 | 17,211,432 | 17,211,432 | 17,211,432 |
| Capital Expenditures | 143,158 | 90,105 | | |
| Total | 35,215,128 | 34,246,416 | 34,431,199 | 35,080,833 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|-------------|-------------|------------|------------|
| Personal Services | 25,048,055 | 24,923,233 | 23,791,555 | 24,686,310 |
| All Other | 27,723,785 | 27,721,623 | 27,721,623 | 27,721,623 |
| Capital Expenditures | 104,606,621 | 108,205,605 | | |
| Total | 157,378,461 | 160,850,461 | 51,513,178 | 52,407,933 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|-------------|------------|-----------|-----------|
| Personal Services | 2,267,846 | 2,256,512 | 2,270,725 | 2,353,200 |
| All Other | 3,095,411 | 3,095,223 | 3,095,223 | 3,095,223 |
| Capital Expenditures | 170,475,051 | 87,689,603 | | |
| Total | 175,838,308 | 93,041,338 | 5,365,948 | 5,448,423 |

2011-12 2012-13

Initiative: Provides funding for previously authorized TransCap revenue bonds for bridges in accordance with Public Law 2007, chapter 647, An Act To Keep Bridges Safe and Roads Passable.

OTHER SPECIAL REVENUE FUNDS

| | | |
|----------------------|---|------------|
| Capital Expenditures | | 55,000,000 |
| Total | 0 | 55,000,000 |

2011-12 2012-13

Initiative: Provides funding for capital projects from the return of the 7.5% of fuel tax previously transferred to the Maine Municipal Bond Bank TransCap Fund.

OTHER SPECIAL REVENUE FUNDS

| | | |
|----------------------|------------|------------|
| Capital Expenditures | 17,838,596 | 15,536,509 |
| Total | 17,838,596 | 15,536,509 |

2011-12 2012-13

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Funding in the Maintenance & Operations and Highway & Bridge Capital programs is reduced as the continuation of a reorganization initiative that was included in the previous budget.

HIGHWAY FUND

| | | |
|-------------------|-----------|-----------|
| Personal Services | (433,125) | (454,781) |
| Total | (433,125) | (454,781) |

| | 2011-12 | 2012-13 |
|---|----------------|----------------|
| Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Fund accounts that was not included in the baseline budget. | | |
| FEDERAL EXPENDITURES FUND | | |
| Capital Expenditures | 109,129,166 | 112,704,926 |
| Total | 109,129,166 | 112,704,926 |
| | 2011-12 | 2012-13 |
| Initiative: Transfers one Public Service Coordinator I position and one Planning and Research Associate I position from the Highway & Bridge Capital program to the Department of Administrative and Financial Services - Transportation Service Center to reflect the work the individuals are performing in the most appropriate organizational structure and allocates the cost in the Administration program to pay for the Service Center billings. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (56,169) | (57,731) |
| Total | (56,169) | (57,731) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (77,233) | (79,380) |
| Total | (77,233) | (79,380) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (7,024) | (7,219) |
| Total | (7,024) | (7,219) |
| | 2011-12 | 2012-13 |
| Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -2,000 | -2,000 |
| Personal Services | (45,242) | (45,697) |
| Total | (45,242) | (45,697) |
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (133,590) | (135,899) |
| Total | (133,590) | (135,899) |
| OTHER SPECIAL REVENUE FUNDS | | |
| Personal Services | (12,149) | (12,357) |
| Total | (12,149) | (12,357) |
| | 2011-12 | 2012-13 |
| Initiative: Provides funding towards achieving the capital goals set forth in the Maine Revised Statutes, Title 23, section 73, subsection 6 to improve the interstate system, reconstruct major and minor arterials and collectors, rehabilitate bridges and improve freight and passenger transportation. | | |
| HIGHWAY FUND | | |
| Capital Expenditures | 18,038,143 | 31,918,939 |
| Total | 18,038,143 | 31,918,939 |

2011-12 2012-13

Initiative: Eliminates 7 Assistant Technician positions, one Public Service Coordinator I position, 3 Senior Technician positions, one Engineering Technician IV position, 2 Civil Engineer III positions, 5 Technician positions, one Transportation Planning Specialist position, 6 seasonal Transportation Aide positions, one Transportation Aide position, one Transportation Planning Analyst position, one Office Associate II position, and one part-time Right of Way Appraiser I position. Savings in the Federal Expenditures Fund and Other Special Revenue Funds are reallocated to the Capital Expenditures line category for improvements to the highway system.

HIGHWAY FUND

| | | |
|-------------------------------|------------------|------------------|
| Positions - LEGISLATIVE COUNT | -23.500 | -23.500 |
| Positions - FTE COUNT | -2.846 | -2.846 |
| Personal Services | (684,806) | (725,238) |
| Total | (684,806) | (725,238) |

FEDERAL EXPENDITURES FUND

| | | |
|----------------------|-----------|-----------|
| Personal Services | (941,601) | (997,225) |
| Capital Expenditures | 941,601 | 997,225 |
| Total | 0 | 0 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|----------------------|----------|----------|
| Personal Services | (85,623) | (90,687) |
| Capital Expenditures | 85,623 | 90,687 |
| Total | 0 | 0 |

| | | | |
|----------------|----------------|-----------------|-----------------|
| Actual | Current | Budgeted | Budgeted |
| 2009-10 | 2010-11 | 2011-12 | 2012-13 |

Revised Program Summary - HIGHWAY FUND

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Positions - LEGISLATIVE COUNT | 507.000 | 507.000 | 477.500 | 477.500 |
| Positions - FTE COUNT | 23.538 | 23.538 | 20.692 | 20.692 |
| Personal Services | 17,857,298 | 16,944,879 | 16,000,425 | 16,585,954 |
| All Other | 17,214,672 | 17,211,432 | 17,211,432 | 17,211,432 |
| Capital Expenditures | 143,158 | 90,105 | 18,038,143 | 31,918,939 |
| Total | 35,215,128 | 34,246,416 | 51,250,000 | 65,716,325 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services | 25,048,055 | 24,923,233 | 22,639,131 | 23,473,806 |
| All Other | 27,723,785 | 27,721,623 | 27,721,623 | 27,721,623 |
| Capital Expenditures | 104,606,621 | 108,205,605 | 110,070,767 | 113,702,151 |
| Total | 157,378,461 | 160,850,461 | 160,431,521 | 164,897,580 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|--------------------|-------------------|-------------------|-------------------|
| Personal Services | 2,267,846 | 2,256,512 | 2,165,929 | 2,242,937 |
| All Other | 3,095,411 | 3,095,223 | 3,095,223 | 3,095,223 |
| Capital Expenditures | 170,475,051 | 87,689,603 | 17,924,219 | 70,627,196 |
| Total | 175,838,308 | 93,041,338 | 23,185,371 | 75,965,356 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 3,965,000 | 1,859,542 | | |
| All Other | 4,005,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| Capital Expenditures | 26,517,082 | 16,005,642 | | |
| Total | 34,487,082 | 19,165,184 | 1,300,000 | 1,300,000 |

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Funding in the Maintenance & Operations and Highway & Bridge Capital programs is reduced as the continuation of a reorganization initiative that was included in the previous budget.

HIGHWAY FUND

| | | | | |
|----------------------|--|--|-----------|-----------|
| Personal Services | | | 2,858,625 | 3,001,557 |
| All Other | | | 519,125 | 610,081 |
| Capital Expenditures | | | 3,309,750 | 4,375,237 |
| Total | | | 6,687,500 | 7,986,875 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Personal Services | 3,965,000 | 1,859,542 | 2,858,625 | 3,001,557 |
| All Other | 4,005,000 | 1,300,000 | 1,819,125 | 1,910,081 |
| Capital Expenditures | 26,517,082 | 16,005,642 | 3,309,750 | 4,375,237 |
| Total | 34,487,082 | 19,165,184 | 7,987,500 | 9,286,875 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | 75.500 | 75.500 | 75.500 |
| Positions - FTE COUNT | 7.826 | 7.826 | 7.826 | 7.826 |
| Personal Services | 5,670,120 | 5,673,963 | 5,808,389 | 6,012,931 |
| All Other | 3,464,857 | 3,590,467 | 3,590,467 | 3,590,467 |
| Total | 9,134,977 | 9,264,430 | 9,398,856 | 9,603,398 |

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - ISLAND FERRY SERVICES FUND | | | | |
| Positions - LEGISLATIVE COUNT | 75.500 | 75.500 | 75.500 | 75.500 |
| Positions - FTE COUNT | 7.826 | 7.826 | 7.826 | 7.826 |
| Personal Services | 5,670,120 | 5,673,963 | 5,808,389 | 6,012,931 |
| All Other | 3,464,857 | 3,590,467 | 3,590,467 | 3,590,467 |
| Total | 9,134,977 | 9,264,430 | 9,398,856 | 9,603,398 |

ISLAND TOWN REFUNDS - HIGHWAY 0334

What the Budget purchases:

Provides reimbursements of 75% of the motor vehicle registration fees received by the island towns of Cranberry Isle, Frenchboro, Swans Island, Isle au Haut, North Haven, Vinalhaven, and Islesboro as mandated by Maine Revised Statutes, Title 29-A, section 203.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 109,877 | 109,877 | 109,877 | 109,877 |
| Total | 109,877 | 109,877 | 109,877 | 109,877 |

Initiative: Eliminates the Island Town Refunds - Highway program and transfers all funding to the Marine Highway Transportation program to support the Island Ferry Service.

HIGHWAY FUND

| | | | | |
|-----------|--|--|-----------|-----------|
| All Other | | | (109,877) | (109,877) |
| Total | | | (109,877) | (109,877) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 109,877 | 109,877 | | |
| Total | 109,877 | 109,877 | 0 | 0 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 150,000 | 150,000 | 150,000 | 150,000 |
| Positions - FTE COUNT | 1079,381 | 1079,381 | 1079,381 | 1079,381 |
| Personal Services | 66,703,405 | 69,199,138 | 77,393,504 | 80,926,216 |
| All Other | 59,258,487 | 53,900,247 | 53,900,247 | 53,900,247 |
| Capital Expenditures | 600,000 | 600,000 | | |
| Total | 126,561,892 | 123,699,385 | 131,293,751 | 134,826,463 |

Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Personal Services | 3,419,416 | 3,449,660 | 3,858,899 | 4,029,655 |
| All Other | 5,106,416 | 5,106,169 | 5,106,169 | 5,106,169 |
| Capital Expenditures | 132,800 | 132,800 | | |
| Total | 8,658,632 | 8,688,629 | 8,965,068 | 9,135,824 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,374,984 | 1,374,984 | 1,374,984 | 1,374,984 |
| Total | 1,374,984 | 1,374,984 | 1,374,984 | 1,374,984 |

2011-12 2012-13

Initiative: Provides funding for the cost of reimbursing municipalities for Priority 3 and Priority 4 sand and salt building projects.

HIGHWAY FUND

| | | | |
|-----------|--|---------|---|
| All Other | | 800,000 | |
| Total | | 800,000 | 0 |

2011-12 2012-13

Initiative: Adjusts funding between line categories to more easily identify the purchase of heavy equipment in accordance with the long-term equipment purchasing plan.

HIGHWAY FUND

| | | | |
|----------------------|--|-------------|-------------|
| All Other | | (9,499,980) | (7,800,000) |
| Capital Expenditures | | 9,499,980 | 7,800,000 |
| Total | | 0 | 0 |

2011-12 2012-13

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Funding in the Maintenance & Operations and Highway & Bridge Capital programs is reduced as the continuation of a reorganization initiative that was included in the previous budget.

HIGHWAY FUND

| | | | |
|-------------------|--|-------------|-------------|
| Personal Services | | (2,425,500) | (2,546,776) |
| Total | | (2,425,500) | (2,546,776) |

Transportation, Department of

| | 2011-12 | 2012-13 |
|--|---------|-----------|
| Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for the department including truck purchases that were deferred from the prior biennium. | | |
| HIGHWAY FUND | | |
| All Other | 881,372 | 3,664,282 |
| Total | 881,372 | 3,664,282 |

| | 2011-12 | 2012-13 |
|--|---------|---------|
| Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | 3,000 | 3,000 |
| Personal Services | 358,510 | 366,784 |
| Total | 358,510 | 366,784 |

| | | |
|----------------------------------|-----|-----|
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | 264 | (2) |
| Total | 264 | (2) |

| | 2011-12 | 2012-13 |
|--|-----------|-----------|
| Initiative: Provides funding in the Maintenance and Operations program and reduces the Transportation Facilities Fund program to match the available funding for the maintenance and capital repairs of over 600 buildings statewide. | | |
| HIGHWAY FUND | | |
| All Other | 1,000,000 | 1,000,000 |
| Total | 1,000,000 | 1,000,000 |

| | 2011-12 | 2012-13 |
|--|---------|---------|
| Initiative: Provides funding for specialized construction equipment required to perform maintenance functions including flagger devices, cargo trailers, and culvert thawers. | | |
| HIGHWAY FUND | | |
| Capital Expenditures | 600,000 | 600,000 |
| Total | 600,000 | 600,000 |

| | 2011-12 | 2012-13 |
|---|-----------|-----------|
| Initiative: Eliminates one Transportation Operations Manager position, one Public Service Manager II position, one Office Assistant II position, one seasonal Transportation Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions, one Crew Master Bridge Technician position, one Crew Sign Painter position, and 4 project Crew Highway Laborer positions. | | |
| HIGHWAY FUND | | |
| Positions - LEGISLATIVE COUNT | -3,000 | -3,000 |
| Positions - FTE COUNT | -6,500 | -6,500 |
| Personal Services | (683,115) | (704,502) |
| Total | (683,115) | (704,502) |

| | | |
|----------------------------------|----------|----------|
| FEDERAL EXPENDITURES FUND | | |
| Personal Services | (41,267) | (43,054) |
| Total | (41,267) | (43,054) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|---|---------------|----------------|-----------------|-----------------|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - LEGISLATIVE COUNT | 150,000 | 150,000 | 150,000 | 150,000 |

Transportation, Department of

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| Positions - FTE COUNT | 1079.381 | 1079.381 | 1072.881 | 1072.881 |
| Personal Services | 66,703,405 | 69,199,138 | 74,643,399 | 78,041,722 |
| All Other | 59,258,487 | 53,900,247 | 47,081,639 | 50,764,529 |
| Capital Expenditures | 600,000 | 600,000 | 10,099,980 | 8,400,000 |
| Total | 126,561,892 | 123,699,385 | 131,825,018 | 137,206,251 |

Revised Program Summary - FEDERAL EXPENDITURES FUND

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Personal Services | 3,419,416 | 3,449,660 | 3,817,896 | 3,986,599 |
| All Other | 5,106,416 | 5,106,169 | 5,106,169 | 5,106,169 |
| Capital Expenditures | 132,800 | 132,800 | | |
| Total | 8,658,632 | 8,688,629 | 8,924,065 | 9,092,768 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| All Other | 1,374,984 | 1,374,984 | 1,374,984 | 1,374,984 |
| Total | 1,374,984 | 1,374,984 | 1,374,984 | 1,374,984 |

MARINE HIGHWAY TRANSPORTATION 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,575,716 | 4,640,445 | 4,640,445 | 4,640,445 |
| Total | 4,575,716 | 4,640,445 | 4,640,445 | 4,640,445 |

2011-12 **2012-13**

Initiative: Eliminates the Island Town Refunds - Highway program and transfers all funding to the Marine Highway Transportation program to support the Island Ferry Service.

HIGHWAY FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | 109,877 | 109,877 |
| Total | | | 109,877 | 109,877 |

2011-12 **2012-13**

Initiative: Provides funding to adjust the State's support to 50% of the operating cost of the Maine State Ferry Service in accordance with the Maine Revised Statutes, Title 23, section 4210-C.

HIGHWAY FUND

| | | | | |
|-----------|--|--|---------|---------|
| All Other | | | (8,912) | 109,597 |
| Total | | | (8,912) | 109,597 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 4,575,716 | 4,640,445 | 4,741,410 | 4,859,919 |
| Total | 4,575,716 | 4,640,445 | 4,741,410 | 4,859,919 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

2011-12 2012-13

Initiative: NONE

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

PORTS & MARINE TRANSPORTATION 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - MARINE PORTS FUND | | | | |
| All Other | 103,959 | 103,959 | 103,959 | 103,959 |
| Total | 103,959 | 103,959 | 103,959 | 103,959 |

2011-12 2012-13

Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts.

MARINE PORTS FUND

| | | | | |
|-----------|--|--|----------|----------|
| All Other | | | (78,959) | (78,959) |
| Total | | | (78,959) | (78,959) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - MARINE PORTS FUND | | | | |
| All Other | 103,959 | 103,959 | 25,000 | 25,000 |
| Total | 103,959 | 103,959 | 25,000 | 25,000 |

PUBLIC TRANSPORTATION 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 308,666 | 306,107 | 311,322 | 321,720 |
| All Other | 8,135,540 | 8,135,253 | 8,135,253 | 8,135,253 |
| Capital Expenditures | 3,100,000 | 3,100,000 | | |
| Total | 11,544,206 | 11,541,360 | 8,446,575 | 8,456,973 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|---------|---|---|
| Capital Expenditures | 600,000 | 600,000 | | |
| Total | 600,000 | 600,000 | 0 | 0 |

| | | |
|--|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Fund accounts that was not included in the baseline budget. | | |

FEDERAL EXPENDITURES FUND

| | | |
|----------------------|-----------|-----------|
| Capital Expenditures | 3,040,000 | 3,040,000 |
| Total | 3,040,000 | 3,040,000 |

OTHER SPECIAL REVENUE FUNDS

| | | |
|----------------------|---------|---------|
| Capital Expenditures | 760,000 | 760,000 |
| Total | 760,000 | 760,000 |

| | | |
|--|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Eliminates one Public Service Manager II position, 2 Public Service Coordinator I positions, one Office Assistant II position, one Mapping & Graphics Arts Specialist II position, one Transportation Planning Analyst position, one Office Associate II position, and one Student Intern position. | | |

FEDERAL EXPENDITURES FUND

| | | |
|-------------------|-----------|-----------|
| Personal Services | (133,192) | (136,983) |
| Total | (133,192) | (136,983) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 308,666 | 306,107 | 178,130 | 184,737 |
| All Other | 8,135,540 | 8,135,253 | 8,135,253 | 8,135,253 |
| Capital Expenditures | 3,100,000 | 3,100,000 | 3,040,000 | 3,040,000 |
| Total | 11,544,206 | 11,541,360 | 11,353,383 | 11,359,990 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|---------|---------|---------|
| Capital Expenditures | 600,000 | 600,000 | 760,000 | 760,000 |
| Total | 600,000 | 600,000 | 760,000 | 760,000 |

RAILROAD ASSISTANCE PROGRAM 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - GENERAL FUND - Informational | | | | |
| Capital Expenditures | | 7,000,000 | | |
| Total | 0 | 7,000,000 | 0 | 0 |
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 603,599 | 603,599 | 603,599 | 603,599 |
| Total | 603,599 | 603,599 | 603,599 | 603,599 |
| Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 14,998 | 14,678 | 14,425 | 14,758 |
| Total | 14,998 | 14,678 | 14,425 | 14,758 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,904 | 10,904 | 10,904 | 10,904 |
| Total | 10,904 | 10,904 | 10,904 | 10,904 |

2011-12 2012-13

Initiative: Provides funding for anticipated Federal Rail Administration grants.

FEDERAL EXPENDITURES FUND

| | | | |
|-----------|--|---------|---------|
| All Other | | 100,000 | 100,000 |
| Total | | 100,000 | 100,000 |

2011-12 2012-13

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND

| | | | |
|-------------------|--|----------|----------|
| Personal Services | | (14,425) | (14,758) |
| Total | | (14,425) | (14,758) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - GENERAL FUND - Informational | | | | |
| Capital Expenditures | | 7,000,000 | | |
| Total | 0 | 7,000,000 | 0 | 0 |
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 603,599 | 603,599 | 603,599 | 603,599 |
| Total | 603,599 | 603,599 | 603,599 | 603,599 |
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| Personal Services | 14,998 | 14,678 | | |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - FEDERAL EXPENDITURES FUND | | | | |
| All Other | | | 100,000 | 100,000 |
| Total | 14,998 | 14,678 | 100,000 | 100,000 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 10,904 | 10,904 | 10,904 | 10,904 |
| Total | 10,904 | 10,904 | 10,904 | 10,904 |

| |
|---------------------------------------|
| 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 163,561 | 163,561 | 163,561 | 163,561 |
| Total | 163,561 | 163,561 | 163,561 | 163,561 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts. | | | | |

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|--|----------|----------|
| All Other | | | (13,561) | (13,561) |
| Total | | | (13,561) | (13,561) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 163,561 | 163,561 | 150,000 | 150,000 |
| Total | 163,561 | 163,561 | 150,000 | 150,000 |

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND 2017

What the Budget purchases:

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

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 483,552 | 480,137 | 221,348 | 227,028 |
| All Other | 5,948,186 | 6,043,931 | 6,043,931 | 6,043,931 |
| Total | 6,431,738 | 6,524,068 | 6,265,279 | 6,270,959 |

Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund Obligation Bond funds for fiscal years 2011-12 and 2012-13.

STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | 339,475 | 344,375 |
| Total | | 339,475 | 344,375 |

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget.

STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

| | | | |
|-------------------|--|--------|--------|
| Personal Services | | 14,425 | 14,758 |
| Total | | 14,425 | 14,758 |

Initiative: Reduces funding that was included in the baseline budget from the sale of rail from the Calais Branch projects that was intended to be one-time only.

STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND

| | | | |
|-----------|--|-------------|-------------|
| All Other | | (1,000,000) | (1,000,000) |
| Total | | (1,000,000) | (1,000,000) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND | | | | |
| Positions - LEGISLATIVE COUNT | 2,000 | 2,000 | 2,000 | 2,000 |
| Personal Services | 483,552 | 480,137 | 575,248 | 586,161 |
| All Other | 5,948,186 | 6,043,931 | 5,043,931 | 5,043,931 |
| Total | 6,431,738 | 6,524,068 | 5,619,179 | 5,630,092 |

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.

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|----------------|----------------|-----------------|-----------------|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| Personal Services | 287,206 | 291,925 | 148,560 | 154,086 |
| All Other | 908,959 | 908,928 | 908,928 | 908,928 |
| Capital Expenditures | 150,000 | 150,000 | | |
| Total | 1,346,165 | 1,350,853 | 1,057,488 | 1,063,014 |

2011-12 2012-13

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Fund accounts that was not included in the baseline budget.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|----------------------|--|---------|---------|
| Capital Expenditures | | 150,000 | 150,000 |
| Total | | 150,000 | 150,000 |

2011-12 2012-13

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | (3,029) | (3,168) |
| Total | | (3,029) | (3,168) |

2011-12 2012-13

Initiative: Eliminates one Transportation Operations Manager position, one Public Service Manager II position, one Office Assistant II position, one seasonal Transportation Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions, one Crew Master Bridge Technician position, one Crew Sign Painter position, and 4 project Crew Highway Laborer positions.

OTHER SPECIAL REVENUE FUNDS

| | | | |
|-------------------|--|---------|---------|
| Personal Services | | (3,099) | (3,316) |
| Total | | (3,099) | (3,316) |

| | <u>Actual</u> | <u>Current</u> | <u>Budgeted</u> | <u>Budgeted</u> |
|--|----------------|----------------|-----------------|-----------------|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Personal Services | 287,206 | 291,925 | 142,432 | 147,602 |
| All Other | 908,959 | 908,928 | 908,928 | 908,928 |
| Capital Expenditures | 150,000 | 150,000 | 150,000 | 150,000 |
| Total | 1,346,165 | 1,350,853 | 1,201,360 | 1,206,530 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 |

Initiative: NONE

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - TRANSPORTATON FACILITIES FUND | | | | |
| All Other | 2,503,930 | 2,503,930 | 2,503,930 | 2,503,930 |
| Total | 2,503,930 | 2,503,930 | 2,503,930 | 2,503,930 |

Initiative: Provides funding in the Maintenance and Operations program and reduces the Transportation Facilities Fund program to match the available funding for the maintenance and capital repairs of over 600 buildings statewide.

| | | | | |
|--------------------------------------|--|--|-----------|-----------|
| TRANSPORTATON FACILITIES FUND | | | | |
| All Other | | | (303,930) | (303,930) |
| Total | | | (303,930) | (303,930) |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - TRANSPORTATON FACILITIES FUND | | | | |
| All Other | 2,503,930 | 2,503,930 | 2,200,000 | 2,200,000 |
| Total | 2,503,930 | 2,503,930 | 2,200,000 | 2,200,000 |

URBAN-RURAL INITIATIVE 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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - HIGHWAY FUND | | | | |
| All Other | 18,059,511 | 18,448,355 | 18,448,355 | 18,448,355 |
| Total | 18,059,511 | 18,448,355 | 18,448,355 | 18,448,355 |

Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|---|---|
| All Other | 5,000,000 | 5,000,000 | | |
| Total | 5,000,000 | 5,000,000 | 0 | 0 |

| | | |
|---|----------------|----------------|
| | 2011-12 | 2012-13 |
| Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correct proportioned rate in accordance with the Maine Revised Statutes, Title 23, chapter 19, section 1803-B. | | |

HIGHWAY FUND

| | | | |
|-----------|--|-----------|-----------|
| All Other | | 5,712,785 | 7,973,560 |
| Total | | 5,712,785 | 7,973,560 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|---|--------------------------|---------------------------|----------------------------|----------------------------|
| Revised Program Summary - HIGHWAY FUND | | | | |
| All Other | 18,059,511 | 18,448,355 | 24,161,140 | 26,421,915 |
| Total | 18,059,511 | 18,448,355 | 24,161,140 | 26,421,915 |

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|-----------|-----------|---|---|
| All Other | 5,000,000 | 5,000,000 | | |
| Total | 5,000,000 | 5,000,000 | 0 | 0 |

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.

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
| Program Summary - OTHER SPECIAL REVENUE FUNDS | | | | |
| All Other | 137,537 | 137,537 | 137,537 | 137,537 |
| Capital Expenditures | 10,000 | 10,000 | | |
| Total | 147,537 | 147,537 | 137,537 | 137,537 |

2011-12 2012-13

Initiative: Provides additional funding due to the increased ridership of the Van-Pool Services program.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|-----------|--|-------|---------|---------|
| All Other | | | 152,463 | 152,463 |
| | | Total | 152,463 | 152,463 |

2011-12 2012-13

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Fund accounts that was not included in the baseline budget.

OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|--|-------|--------|--------|
| Capital Expenditures | | | 10,000 | 10,000 |
| | | Total | 10,000 | 10,000 |

| | <u>Actual</u> 2009-10 | <u>Current</u> 2010-11 | <u>Budgeted</u> 2011-12 | <u>Budgeted</u> 2012-13 |
|--|--------------------------|---------------------------|----------------------------|----------------------------|
|--|--------------------------|---------------------------|----------------------------|----------------------------|

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

| | | | | |
|----------------------|---------|---------|---------|---------|
| All Other | 137,537 | 137,537 | 290,000 | 290,000 |
| Capital Expenditures | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | 147,537 | 147,537 | 300,000 | 300,000 |