

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	1388.500	1382.500	1381.000	1386.000
Positions - FTE COUNT	0.692	0.692		
Personal Services	103,531,566	107,318,735	109,612,242	109,164,314
All Other	249,053,115	265,321,568	269,293,929	282,188,090
Capital Expenditures	1,150,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>353,740,354</b>	<b>373,240,303</b>	<b>382,906,171</b>	<b>395,352,404</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	498.500	493.500	493.000	498.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	32,713,256	33,768,528	32,194,015	32,129,654
All Other	89,832,075	91,404,115	97,503,249	109,670,085
Capital Expenditures	100,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
<b>Total</b>	<b>122,651,004</b>	<b>125,772,643</b>	<b>133,697,264</b>	<b>145,799,739</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	19.000	19.000	14.000	14.000
Personal Services	1,260,225	1,311,104	200,617	181,861
All Other	1,453,000	1,452,897	1,151,890	1,151,675
<b>Total</b>	<b>2,713,225</b>	<b>2,764,001</b>	<b>1,352,507</b>	<b>1,333,536</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	511,187	511,187	490,810	494,350
<b>Total</b>	<b>511,187</b>	<b>511,187</b>	<b>490,810</b>	<b>494,350</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	28,218,582	31,056,582	36,204,315	36,928,315
Capital Expenditures	1,050,000			
<b>Total</b>	<b>29,268,582</b>	<b>31,056,582</b>	<b>36,204,315</b>	<b>36,928,315</b>
<b>Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	267.000	267.000	258.000	258.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,524,402	19,459,685
All Other	1,583,489	1,577,370	1,577,370	1,577,370
<b>Total</b>	<b>19,773,366</b>	<b>20,567,542</b>	<b>21,101,772</b>	<b>21,037,055</b>
<b>Department Summary - POSTAL, PRINTING &amp; SUPPLY FUND</b>				
Positions - LEGISLATIVE COUNT	39.500	39.500	37.000	37.000
Personal Services	2,258,283	2,361,498	2,285,651	2,299,594
All Other	1,542,220	1,542,220	1,542,220	1,542,220
<b>Total</b>	<b>3,800,503</b>	<b>3,903,718</b>	<b>3,827,871</b>	<b>3,841,814</b>
<b>Department Summary - OFFICE OF INFORMATION SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	487.500	486.500	503.000	503.000
Personal Services	43,585,734	45,160,178	49,106,576	48,846,538
All Other	16,178,081	16,178,081	7,566,140	7,566,140
<b>Total</b>	<b>59,763,815</b>	<b>61,338,259</b>	<b>56,672,716</b>	<b>56,412,678</b>
<b>Department Summary - RISK MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
<b>Total</b>	<b>3,934,713</b>	<b>3,946,420</b>	<b>3,958,504</b>	<b>3,953,104</b>
<b>Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000

**Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND**

Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All Other	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

**Department Summary - CENTRAL MOTOR POOL**

Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All Other	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

**Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND**

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**Department Summary - BUREAU OF REVENUE SERVICES FUND**

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

**Department Summary - RETIREE HEALTH INSURANCE FUND**

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

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

Positions - LEGISLATIVE COUNT	13,000	13,000	12,000	12,000
Personal Services	876,380	916,422	928,419	923,657
All Other	895,354	895,354	895,354	895,354
Total	1,771,734	1,811,776	1,823,773	1,819,011

**Department Summary - ALCOHOLIC BEVERAGE FUND**

Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		210,462	225,301	220,370
All Other		11,533,800	11,533,800	11,533,800
Total	0	11,744,262	11,759,101	11,754,170

**Department Summary - STATE ADMINISTERED FUND**

All Other	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

**Department Summary - STATE LOTTERY FUND**

Positions - LEGISLATIVE COUNT	26,000	25,000	25,000	25,000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All Other	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

**Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	61,199	64,331	68,073	66,897
All Other	53,800	53,800	1,712,619	1,712,619
Total	114,999	118,131	1,780,692	1,779,516

**BUDGET - BUREAU OF THE 0055**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**2015-16                      2016-17**

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
<b>Total</b>	<b>1,213,010</b>	<b>1,232,311</b>	<b>1,362,216</b>	<b>1,346,177</b>

**Revised Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
<b>Total</b>	<b>107,256</b>	<b>110,005</b>	<b>120,505</b>	<b>118,340</b>

**BUILDINGS & GROUNDS OPERATIONS 0080**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	654,505	684,437	738,367	739,187
All Other	1,383,729	1,383,729	1,383,729	1,383,729
Total	2,038,234	2,068,166	2,122,096	2,122,916

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

<b>Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Eliminates one Housekeeper II position and 4 Institutional Custodial Worker positions within the BPI Building Operations Highway Fund program with the transfer of janitorial services for the Child Street facility to the Department of Transportation.			

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT			-5,000	-5,000
Personal Services			(230,573)	(233,512)
		Total	(230,573)	(233,512)

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Reduces funding as a result of savings achieved through the transfer of Child Street facility operations from the Department of Administrative and Financial Services to the Department of Transportation.			

**HIGHWAY FUND**

All Other			(290,800)	(290,800)
		Total	(290,800)	(290,800)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	16,000	16,000	11,000	11,000
Personal Services	654,505	684,437	507,794	505,675
All Other	1,383,729	1,383,729	1,092,929	1,092,929
Total	2,038,234	2,068,166	1,600,723	1,598,604

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

<b>Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary</b>				
	0	0	0	0
Total	0	0	0	0

			<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b>	Reduces funding to reflect projected savings to the State from an increase in the attrition rate from 1.6% to 3% for fiscal years 2015-16 and 2016-17.			

**HIGHWAY FUND**

Personal Services

	(995,397)	(1,000,071)
Total	(995,397)	(1,000,071)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services			(995,397)	(1,000,071)
Total	0	0	(995,397)	(1,000,071)

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
Total	32,393,285	33,377,123	35,242,913	35,122,346

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	42,517	42,517
Total	487,547	503,504	552,921	544,505

<b>Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348

**Initiative:** Reduces funding to more accurately reflect actual activity.

**HIGHWAY FUND**

All Other		(10,207)	(10,422)
Total		(10,207)	(10,422)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
Total	32,393,285	33,377,123	35,242,913	35,122,346

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	32,310	32,095
Total	487,547	503,504	542,714	534,083

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348



Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	391,500	391,500	373,000	373,000
Positions - FTE COUNT	3,462	3,462	1,666	1,666
Personal Services	32,392,376	33,532,583	33,848,146	33,477,677
All Other	34,967,821	36,936,176	40,723,166	40,723,254
Capital Expenditures	524,200	527,500	399,500	344,000
<b>Total</b>	<b>67,884,397</b>	<b>70,996,259</b>	<b>74,970,812</b>	<b>74,544,931</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	71,000	71,000	72,500	72,500
Personal Services	5,161,552	5,346,417	6,157,908	6,126,038
All Other	1,197,219	1,696,553	1,500,754	1,500,754
Capital Expenditures				30,000
<b>Total</b>	<b>6,358,771</b>	<b>7,042,970</b>	<b>7,658,662</b>	<b>7,656,792</b>
<b>Department Summary - HIGHWAY FUND</b>				
All Other	33,054	33,054	33,054	33,054
<b>Total</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>	<b>33,054</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	103,500	103,500	99,500	99,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	8,536,321	8,821,987	8,745,335	8,639,245
All Other	9,010,080	8,992,301	8,994,560	8,994,592
Capital Expenditures			25,000	25,000
<b>Total</b>	<b>17,546,401</b>	<b>17,814,288</b>	<b>17,764,895</b>	<b>17,658,837</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	217,000	217,000	201,000	201,000
Positions - FTE COUNT	2,462	2,462	1,070	1,070
Personal Services	18,694,503	19,364,179	18,944,903	18,712,394
All Other	24,727,468	26,214,268	30,194,798	30,194,854
Capital Expenditures	524,200	527,500	374,500	289,000
<b>Total</b>	<b>43,946,171</b>	<b>46,105,947</b>	<b>49,514,201</b>	<b>49,196,248</b>

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	927,434	997,128	1,111,828	1,104,714
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,168,987	1,161,873
<b>Program Summary - HIGHWAY FUND</b>				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054
<b>Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	282,124	289,045	300,903	300,087
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Total	2,967,898	2,974,819	2,986,677	2,985,861
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000
<b>2015-16</b>				
<b>2016-17</b>				
<b>Initiative: NONE</b>				
	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	14,000	14,000	14,000	14,000
Personal Services	927,434	997,128	1,111,828	1,104,714
All Other	59,562	57,159	57,159	57,159
Total	986,996	1,054,287	1,168,987	1,161,873
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	282,124	289,045	300,903	300,087
All Other	2,685,774	2,685,774	2,685,774	2,685,774
Total	2,967,898	2,974,819	2,986,677	2,985,861

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,390,651	21,017,456	20,064,929	21,368,775
All Other	4,547,904	5,049,608	4,546,674	4,893,708
<b>Total</b>	<b>23,938,555</b>	<b>26,067,064</b>	<b>24,611,603</b>	<b>26,262,483</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,384,161	21,010,031	20,059,209	21,365,200
All Other	4,537,894	5,037,658	4,537,894	4,887,658
<b>Total</b>	<b>23,922,055</b>	<b>26,047,689</b>	<b>24,597,103</b>	<b>26,252,858</b>
<b>Department Summary - HIGHWAY FUND</b>				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
<b>Total</b>	<b>13,000</b>	<b>8,125</b>	<b>13,000</b>	<b>8,125</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	770	3,850		
All Other	2,730	7,400	1,500	1,500
<b>Total</b>	<b>3,500</b>	<b>11,250</b>	<b>1,500</b>	<b>1,500</b>

Legislature

LEGISLATURE 0081

What the Budget purchases:

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

<b>Program Summary - HIGHWAY FUND</b>				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> NONE				

<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	500	500	500	500
Total	500	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
All Other	37,721,839	37,838,514	38,301,415	38,243,843
<b>Total</b>	<b>37,721,839</b>	<b>37,838,514</b>	<b>38,301,415</b>	<b>38,243,843</b>
<b>Department Summary - GENERAL FUND</b>				
All Other	69,331	69,331	69,331	69,331
<b>Total</b>	<b>69,331</b>	<b>69,331</b>	<b>69,331</b>	<b>69,331</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	37,652,508	37,769,183	38,232,084	38,174,512
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>38,232,084</b>	<b>38,174,512</b>

Municipal Bond Bank, Maine

<b>TRANSCAP TRUST FUND Z064</b>
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**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	37,652,508	37,769,183	37,769,183	37,769,183
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>37,769,183</b>	<b>37,769,183</b>

**2015-16                      2016-17**

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

**OTHER SPECIAL REVENUE FUNDS**

All Other			462,901	405,329
		<b>Total</b>	462,901	405,329

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

All Other	37,652,508	37,769,183	38,232,084	38,174,512
<b>Total</b>	<b>37,652,508</b>	<b>37,769,183</b>	<b>38,232,084</b>	<b>38,174,512</b>

## Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	625,000	625,000	626,000	626,000
Personal Services	56,563,765	58,226,797	63,752,967	63,555,692
All Other	40,406,095	40,502,225	42,762,635	42,679,271
Capital Expenditures	1,100,600	1,100,600	1,138,100	859,800
<b>Total</b>	<b>98,070,460</b>	<b>99,829,622</b>	<b>107,653,702</b>	<b>107,094,763</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	362,000	362,000	364,000	364,000
Personal Services	23,337,600	23,757,812	26,616,492	26,539,307
All Other	15,177,883	15,196,674	17,557,557	17,560,862
Capital Expenditures			156,000	
<b>Total</b>	<b>38,515,483</b>	<b>38,954,486</b>	<b>44,330,049</b>	<b>44,100,169</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	78,000	78,000	78,000	78,000
Personal Services	16,889,766	17,495,548	18,966,949	18,877,456
All Other	8,366,886	8,374,586	8,960,763	8,950,472
Capital Expenditures	217,000	217,000	479,800	395,800
<b>Total</b>	<b>25,473,652</b>	<b>26,087,134</b>	<b>28,407,512</b>	<b>28,223,728</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	12,000	12,000
Personal Services	1,151,574	1,207,119	1,315,917	1,315,691
All Other	7,186,584	7,186,584	6,100,078	6,078,211
Capital Expenditures	650,100	650,100		
<b>Total</b>	<b>8,988,258</b>	<b>9,043,803</b>	<b>7,415,995</b>	<b>7,393,902</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	104,000	104,000	105,000	105,000
Personal Services	9,767,819	10,087,593	11,248,061	11,183,218
All Other	8,986,836	9,056,475	9,338,663	9,270,615
Capital Expenditures	233,500	233,500	502,300	464,000
<b>Total</b>	<b>18,988,155</b>	<b>19,377,568</b>	<b>21,089,024</b>	<b>20,917,833</b>
<b>Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>				
Positions - LEGISLATIVE COUNT	70,000	70,000	67,000	67,000
Personal Services	5,417,006	5,678,725	5,605,548	5,640,020
All Other	687,906	687,906	805,574	819,111
<b>Total</b>	<b>6,104,912</b>	<b>6,366,631</b>	<b>6,411,122</b>	<b>6,459,131</b>

**ADMINISTRATION - PUBLIC SAFETY 0088**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>

<b>Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
<b>Total</b>	<b>1,479,152</b>	<b>1,481,121</b>	<b>1,486,385</b>	<b>1,484,803</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
<b>Total</b>	<b>248,391</b>	<b>254,130</b>	<b>265,023</b>	<b>263,610</b>

**Initiative:** NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
<b>Total</b>	<b>301,057</b>	<b>301,108</b>	<b>317,408</b>	<b>312,899</b>

<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
<b>Total</b>	<b>769,782</b>	<b>776,062</b>	<b>792,539</b>	<b>794,817</b>



	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,479,152	1,481,121	1,486,385	1,484,803

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
Total	248,391	254,130	265,023	263,610

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
Total	614,679	618,410	626,254	627,556

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
Total	3,541,497	3,561,487	2,927,842	2,929,551

**Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
Total	273,953	274,936	273,887	274,431

2015-16 2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
Total	614,679	618,410	626,254	627,556

**Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
Total	3,541,497	3,561,487	2,927,842	2,929,551

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
Total	273,953	274,936	273,887	274,431

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	284,808	284,810
Capital Expenditures	75,000	75,000		
Total	1,036,600	1,059,373	1,024,591	1,013,130

**2015-16**                      **2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**HIGHWAY FUND**

All Other

401	2,628
Total	401

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the replacement of 3 vehicles.

**HIGHWAY FUND**

Capital Expenditures

59,700	59,700
Total	59,700

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	285,209	287,438
Capital Expenditures	75,000	75,000	59,700	59,700
Total	1,036,600	1,059,373	1,084,692	1,075,458

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	313,500	313,500	313,500	313,500
Personal Services	20,081,927	20,443,334	22,677,601	22,624,405
All Other	9,681,036	9,769,797	9,769,797	9,769,797
Total	29,762,963	30,213,131	32,447,398	32,394,202

**Program Summary - HIGHWAY FUND**

Personal Services	10,942,437	11,333,731	12,210,903	12,182,049
All Other	5,632,498	5,640,198	5,685,405	5,686,436
Total	16,574,935	16,973,929	17,896,308	17,868,485

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,212	345,211	359,639	357,831
All Other	2,120,304	2,120,304	2,120,304	2,120,304
Total	2,449,516	2,465,515	2,479,943	2,478,135

**Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational**

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Reorganizes 21 State Police Trooper positions to State Police Corporal positions.

**GENERAL FUND - Informational**

Personal Services	66,570	65,268
Total	66,570	65,268

**HIGHWAY FUND**

Personal Services	35,847	35,112
All Other	665	651
Total	36,512	35,763

<b>2015-16</b>	<b>2016-17</b>
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**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**GENERAL FUND - Informational**

All Other	237,838	212,865
Total	237,838	212,865

**HIGHWAY FUND**

All Other	130,654	116,958
Total	130,654	116,958

	2015-16	2016-17
<b>Initiative:</b> Provides funding for equipment for the Crime Lab including a genotyping software package and an uninterruptable power supply for a gas chromatograph.		
<b>GENERAL FUND - Informational</b>		
Capital Expenditures	81,250	
	<hr/>	
Total	81,250	0

<b>HIGHWAY FUND</b>		
Capital Expenditures	43,750	
	<hr/>	
Total	43,750	0

	2015-16	2016-17
<b>Initiative:</b> Provides funding for rent.		
<b>GENERAL FUND - Informational</b>		
All Other	94,700	94,700
	<hr/>	
Total	94,700	94,700

<b>HIGHWAY FUND</b>		
All Other	46,344	46,344
	<hr/>	
Total	46,344	46,344

	2015-16	2016-17
<b>Initiative:</b> Provides funding for fees associated with background checks.		
<b>GENERAL FUND - Informational</b>		
All Other	152,142	152,142
	<hr/>	
Total	152,142	152,142

<b>HIGHWAY FUND</b>		
All Other	83,434	83,434
	<hr/>	
Total	83,434	83,434

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the replacement of a micro spectrophotometer.		
<b>GENERAL FUND - Informational</b>		
Capital Expenditures	74,750	
	<hr/>	
Total	74,750	0

<b>HIGHWAY FUND</b>		
Capital Expenditures	40,250	
	<hr/>	
Total	40,250	0

	2015-16	2016-17
<b>Initiative:</b> Provides funding for additional vehicles.		
<b>GENERAL FUND - Informational</b>		
All Other	389,948	389,948
	<hr/>	
Total	389,948	389,948

<b>HIGHWAY FUND</b>		
All Other	232,391	232,391
	<hr/>	
Total	232,391	232,391

	2015-16	2016-17
<b>Initiative:</b> Transfers and reallocates one DNA Forensic Analyst position from 100% Federal Expenditures Fund to 65% General Fund and 35% Highway Fund within the same program.		
<b>GENERAL FUND - Informational</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	62,530	63,157
Total	62,530	63,157
<b>HIGHWAY FUND</b>		
Personal Services	33,671	34,006
Total	33,671	34,006
<b>FEDERAL EXPENDITURES FUND - Informational</b>		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(96,201)	(97,163)
All Other	96,201	97,163
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - GENERAL FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	313,500	313,500	314,500	314,500
Personal Services	20,081,927	20,443,334	22,806,701	22,752,830
All Other	9,681,036	9,769,797	10,644,425	10,619,452
Capital Expenditures			156,000	
Total	29,762,963	30,213,131	33,607,126	33,372,282

<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	10,942,437	11,333,731	12,280,421	12,251,167
All Other	5,632,498	5,640,198	6,178,893	6,166,214
Capital Expenditures			84,000	
Total	16,574,935	16,973,929	18,543,314	18,417,381

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	3,000	3,000
Personal Services	329,212	345,211	263,438	260,668
All Other	2,120,304	2,120,304	2,216,505	2,217,467
Total	2,449,516	2,465,515	2,479,943	2,478,135

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

## STATE POLICE - SUPPORT 0981

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

## 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	872,507	860,497
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000		
Total	1,069,406	1,093,483	1,147,980	1,135,982

**Initiative:** Provides funding for the replacement of one vehicle.

**HIGHWAY FUND**

Capital Expenditures

	<u>2015-16</u>	<u>2016-17</u>
	33,500	33,500
Total	33,500	33,500

**Initiative:** Reorganizes one State Police Trooper position to a State Police Specialist position.

**HIGHWAY FUND**

Personal Services

	<u>2015-16</u>	<u>2016-17</u>
	7,020	7,393
Total	7,020	7,393

**Initiative:** Provides funding for the approved reclassification of one State Police Trooper position to a State Police Specialist position.

**HIGHWAY FUND**

Personal Services

	<u>2015-16</u>	<u>2016-17</u>
	4,453	4,350
Total	4,453	4,350

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	883,980	872,240
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000	33,500	33,500
Total	1,069,406	1,093,483	1,192,953	1,181,225



**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
Personal Services	3,825,418	3,963,131	4,278,931	4,246,075
All Other	927,368	927,368	938,384	938,531
Capital Expenditures	112,000	112,000		
Total	4,864,786	5,002,499	5,217,315	5,184,606

**Program Summary - FEDERAL EXPENDITURES FUND - Informational**

Personal Services	297,423	310,522	312,889	311,945
All Other	5,347	5,347	5,891	5,903
Total	302,770	315,869	318,780	317,848

**2015-16                      2016-17**

**Initiative:** Provides funding for increased technology costs and associated STA-CAP.

**HIGHWAY FUND**

All Other			34,308	34,308
Total			34,308	34,308

**2015-16                      2016-17**

**Initiative:** Provides funding for the replacement of 10 vehicles.

**HIGHWAY FUND**

Capital Expenditures			302,600	302,600
Total			302,600	302,600

**2015-16                      2016-17**

**Initiative:** Reallocates the cost of 5 Motor Carrier Inspector positions from 63% Highway Fund and 37% Federal Expenditures Fund; one Motor Carrier Inspector position from 62% Highway Fund and 38% Federal Expenditures Fund; one Motor Carrier Inspector position from 61.91% Highway Fund and 38.09% Federal Expenditures Fund; and one Motor Carrier Inspections Supervisor position from 66% Highway Fund and 34% Federal Expenditures Fund to 50% Highway Fund and 50% Federal Expenditures Fund in the Traffic Safety - Commercial Vehicle Enforcement program; and, reallocates one State Police Corporal position and one State Police Trooper position from 63% Highway Fund and 37% Federal Expenditures Fund, to 100% Highway Fund in the Traffic Safety - Commercial Vehicle Enforcement program.

**HIGHWAY FUND**

Personal Services			(3,765)	(3,289)
Total			(3,765)	(3,289)

**FEDERAL EXPENDITURES FUND - Informational**

Personal Services			3,765	3,289
All Other			50	50
Total			3,815	3,339

**Actual                      Current                      Budgeted                      Budgeted**  
**2013-14                      2014-15                      2015-16                      2016-17**

**Revised Program Summary - HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
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Public Safety, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Personal Services	3,825,418	3,963,131	4,275,166	4,242,786
All Other	927,368	927,368	972,692	972,839
Capital Expenditures	112,000	112,000	302,600	302,600
Total	4,864,786	5,002,499	5,550,458	5,518,225
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
Personal Services	297,423	310,522	316,654	315,234
All Other	5,347	5,347	5,941	5,953
Total	302,770	315,869	322,595	321,187

Secretary of State, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	418,500	418,500	421,000	421,000
Personal Services	25,200,695	26,310,748	29,023,361	28,978,971
All Other	15,415,260	14,966,604	15,150,614	16,095,524
Capital Expenditures	27,700		25,000	
<b>Total</b>	<b>40,643,655</b>	<b>41,277,352</b>	<b>44,198,975</b>	<b>45,074,495</b>
<b>Department Summary - GENERAL FUND</b>				
Positions - LEGISLATIVE COUNT	44,500	44,500	44,500	44,500
Personal Services	2,633,417	2,799,236	3,164,568	3,170,394
All Other	1,418,978	975,807	1,114,205	2,079,032
Capital Expenditures	27,700			
<b>Total</b>	<b>4,080,095</b>	<b>3,775,043</b>	<b>4,278,773</b>	<b>5,249,426</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
<b>Total</b>	<b>33,053,029</b>	<b>34,053,688</b>	<b>36,465,779</b>	<b>36,369,905</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	152,910	75,044	79,994	78,176
All Other	1,835,646	1,835,646	1,835,646	1,835,646
<b>Total</b>	<b>1,988,556</b>	<b>1,910,690</b>	<b>1,915,640</b>	<b>1,913,822</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	318,501	335,616	340,569	340,893
All Other	1,203,474	1,202,315	1,198,214	1,200,449
<b>Total</b>	<b>1,521,975</b>	<b>1,537,931</b>	<b>1,538,783</b>	<b>1,541,342</b>

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	367,000	367,000
Personal Services	22,095,867	23,100,852	25,023,051	24,946,838
All Other	10,957,162	10,952,836	10,952,836	10,952,836
Total	33,053,029	34,053,688	35,975,887	35,899,674

**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	100,720	103,626	107,727	105,492
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

**2015-16**      **2016-17**

**Initiative:** Provides funding for the range change for 13 Motor Vehicle Branch Office Manager positions from range 20 to range 21 and provides funding for associated All Other costs.

**HIGHWAY FUND**

Personal Services	42,737	42,031
All Other	2,076	2,041
Total	44,813	44,072

**2015-16**      **2016-17**

**Initiative:** Provides one-time funding for the replacement of storage array disks.

**HIGHWAY FUND**

All Other	23,488	
Capital Expenditures	25,000	
Total	48,488	0

**2015-16**      **2016-17**

**Initiative:** Establishes one part-time Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	31,733	32,070
All Other	1,541	1,558
Total	33,274	33,628

	2015-16	2016-17
<b>Initiative:</b> Establishes one Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	61,414	62,856
All Other	9,043	9,113
Total	70,457	71,969

	2015-16	2016-17
<b>Initiative:</b> Establishes one Information System Support Specialist position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	74,381	75,554
All Other	3,613	3,670
Total	77,994	79,224

	2015-16	2016-17
<b>Initiative:</b> Establishes one Programmer Analyst position and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	85,160	86,855
All Other	4,136	4,219
Total	89,296	91,074

	2015-16	2016-17
<b>Initiative:</b> Reorganizes 40 full-time and one part-time Office Assistant II positions to Office Associate I positions and provides funding for associated All Other costs.		
<b>HIGHWAY FUND</b>		
Personal Services	119,754	143,304
All Other	5,816	6,960
Total	125,570	150,264

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
Total	33,053,029	34,053,688	36,465,779	36,369,905

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational</b>				
All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	100,720	103,626	107,727	105,492

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational</b>				
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

Transportation, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Department Summary - All Funds</b>				
Positions - LEGISLATIVE COUNT	826.500	826.500	828.500	828.500
Positions - FTE COUNT	1219.300	1219.300	1218.783	1218.783
Personal Services	133,166,634	138,279,187	145,626,226	149,487,470
All Other	217,116,843	219,837,467	232,192,894	240,504,957
Capital Expenditures	189,261,200	320,163,267	138,231,730	186,294,289
<b>Total</b>	<b>539,544,677</b>	<b>678,279,921</b>	<b>516,050,850</b>	<b>576,286,716</b>
<b>Department Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	705.500	720.500	714.500	714.500
Positions - FTE COUNT	1073.982	1073.982	1075.251	1075.251
Personal Services	90,534,075	93,323,928	101,123,393	103,710,119
All Other	134,562,915	127,046,586	134,482,454	142,928,668
Capital Expenditures	25,238,161	20,781,157	8,838,900	6,911,200
<b>Total</b>	<b>250,335,151</b>	<b>241,151,671</b>	<b>244,444,747</b>	<b>253,549,987</b>
<b>Department Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3.000	3.000	4.000	4.000
Personal Services	22,998,288	23,830,255	24,328,440	24,970,855
All Other	43,757,318	58,757,318	58,958,481	58,966,837
Capital Expenditures	125,504,315	144,771,668	110,100,000	110,100,000
<b>Total</b>	<b>192,259,921</b>	<b>227,359,241</b>	<b>193,386,921</b>	<b>194,037,692</b>
<b>Department Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	3,177,683	4,905,748	3,486,140	3,547,536
All Other	11,279,153	13,122,720	14,002,220	13,852,220
Capital Expenditures	38,518,724	154,610,442	19,292,830	69,283,089
<b>Total</b>	<b>52,975,560</b>	<b>172,638,910</b>	<b>36,781,190</b>	<b>86,682,845</b>
<b>Department Summary - TRANSPORTATION FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
<b>Total</b>	<b>7,000,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Department Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
<b>Total</b>	<b>27,343,970</b>	<b>25,097,106</b>	<b>28,513,425</b>	<b>28,945,608</b>
<b>Department Summary - INDUSTRIAL DRIVE FACILITY FUND</b>				
All Other			500,000	500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Department Summary - ISLAND FERRY SERVICES FUND</b>				
Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
<b>Total</b>	<b>9,605,075</b>	<b>9,832,993</b>	<b>10,224,567</b>	<b>10,370,584</b>
<b>Department Summary - MARINE PORTS FUND</b>				
All Other	25,000			
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ADMINISTRATION 0339**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	100.000	100.000	100.000	100.000
Personal Services	7,393,416	7,692,219	8,200,234	8,376,396
All Other	4,756,029	4,686,900	4,686,900	4,686,900
Total	12,149,445	12,379,119	12,887,134	13,063,296

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		(1,269,059)	(1,196,426)
Total		(1,269,059)	(1,196,426)

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**HIGHWAY FUND**

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(55,019)	(57,670)
Total		(55,019)	(57,670)

**2015-16**                      **2016-17**

**Initiative:** Provides funding for the operations of the MaineDOT headquarters building on Child Street, pursuant to Public Law 2003, chapter 673, Part SS.

**HIGHWAY FUND**

All Other		570,000	570,000
Total		570,000	570,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	100.000	100.000	99.000	99.000
Personal Services	7,393,416	7,692,219	8,145,215	8,318,726
All Other	4,756,029	4,686,900	3,987,841	4,060,474
Total	12,149,445	12,379,119	12,133,056	12,379,200



**BOND INTEREST - HIGHWAY 0358**

**What the Budget purchases:**

Provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

**BOND RETIREMENT - HIGHWAY 0359**

**What the Budget purchases:**

Provides payment for bond principal on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

**CALLAHAN MINE SITE RESTORATION Z007**

**What the Budget purchases:**

Provides for mitigation expenses at the Callahan Mine Site.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	10,000			
All Other	240,000	10,000	10,000	10,000
Total	250,000	10,000	10,000	10,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Initiative:</b> Provides allocation to spend funds transferred from the General Fund to design and implement clean up initiatives of the Callahan Mine site.				

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			10,000	10,000
All Other			880,000	730,000
Total			890,000	740,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	10,000		10,000	10,000
All Other	240,000	10,000	890,000	740,000
Total	250,000	10,000	900,000	750,000

**FLEET SERVICES 0347**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	21.000	21.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,141,598	10,560,948
All Other	16,703,871	14,922,256	14,922,256	14,922,256
Total	27,343,970	25,097,106	25,063,854	25,483,204

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**FLEET SERVICES FUND - DOT**

All Other	117,397	124,515
Total	117,397	124,515

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**FLEET SERVICES FUND - DOT**

Positions - LEGISLATIVE COUNT	5.000	5.000
Personal Services	329,263	334,928
All Other	2,911	2,961
Total	332,174	337,889

**2015-16**                      **2016-17**

**Initiative:** Provides funding for projected fleet operating budget.

**FLEET SERVICES FUND - DOT**

All Other	3,000,000	3,000,000
Total	3,000,000	3,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FLEET SERVICES FUND - DOT</b>				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
Total	27,343,970	25,097,106	28,513,425	28,945,608

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	456,500	456,500	456,500	456,500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,233,147	18,672,615
All Other	17,345,665	17,246,252	17,246,252	17,246,252
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	35,479,399	35,918,867

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	19,821,540	20,554,729	20,589,980	21,078,671
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668		
Total	168,906,276	203,906,818	63,270,401	63,759,092

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	2,341,998	3,921,427	2,231,758	2,281,728
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		
Total	32,151,285	153,608,051	6,823,733	6,873,703

**2015-16**                      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		1,022,118	786,332
Total		1,022,118	786,332

**2015-16**                      **2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures		106,000,000	106,000,000
Total		106,000,000	106,000,000

Transportation, Department of

	2015-16	2016-17
<b>Initiative:</b> To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
<b>HIGHWAY FUND</b>		
Personal Services	(6,390)	(6,639)
Total	(6,390)	(6,639)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(7,099)	(7,376)
Total	(7,099)	(7,376)
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	(708)	(738)
Total	(708)	(738)

	2015-16	2016-17
<b>Initiative:</b> Provides new GARVEE bond funding for highway and bridge needs statewide.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Capital Expenditures		50,000,000
Total	0	50,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	456.500	456.500	456.500	456.500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,226,757	18,665,976
All Other	17,345,665	17,246,252	18,268,370	18,032,584
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	36,495,127	36,698,560

<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	19,821,540	20,554,729	20,582,881	21,071,295
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668	106,000,000	106,000,000
Total	168,906,276	203,906,818	169,263,302	169,751,716

<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services	2,341,998	3,921,427	2,231,050	2,280,990
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		50,000,000
Total	32,151,285	153,608,051	6,823,025	56,872,965

**HIGHWAY 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Personal Services	2,828,980	2,794,094		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657		
Total	13,394,600	17,130,751	2,250,000	2,250,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	9,817,371	7,486,419		
Total	9,817,371	7,486,419	0	0

**2015-16                      2016-17**

**Initiative:** Provides authority to spend the return of the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund. There is a related language item regarding the uses for which these funds can be used.

**OTHER SPECIAL REVENUE FUNDS**

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

**2015-16                      2016-17**

**Initiative:** Provides funding with a goal of providing approximately 600 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

**HIGHWAY FUND**

Personal Services			2,726,500	1,783,500
Capital Expenditures			800,000	
Total			3,526,500	1,783,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - HIGHWAY FUND**

Personal Services	2,828,980	2,794,094	2,726,500	1,783,500
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657	800,000	
Total	13,394,600	17,130,751	5,776,500	4,033,500

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Capital Expenditures	9,817,371	7,486,419	17,500,000	17,500,000
Total	9,817,371	7,486,419	17,500,000	17,500,000

**LOCAL ROAD ASSISTANCE PROGRAM 0337**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	23,489,751	20,334,842	19,038,496	19,870,421
Total	23,489,751	20,334,842	19,038,496	19,870,421

	<u>2015-16</u>	<u>2016-17</u>
<b>Initiative:</b> Provides funding for the Local Road Assistance program at the correct proportioned rate in accordance with the Maine Revised Statute, Title 23, section 1803-B.		

**HIGHWAY FUND**

All Other	1,145,015	1,064,899
Total	1,145,015	1,064,899

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	23,489,751	20,334,842	20,183,511	20,935,320
Total	23,489,751	20,334,842	20,183,511	20,935,320

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	149,000	164,000	164,000	164,000
Positions - FTE COUNT	1053,790	1053,790	1056,059	1056,059
Personal Services	63,254,952	65,123,501	79,028,000	82,534,437
All Other	60,736,592	57,819,381	57,819,381	57,819,381
Capital Expenditures	10,462,000	8,694,500		
Total	134,453,544	131,637,382	136,847,381	140,353,818

**Program Summary - FEDERAL EXPENDITURES FUND**

Personal Services	2,821,775	2,908,178	3,307,824	3,453,744
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,413,993	8,559,913

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886

**2015-16                      2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other		1,875,004	1,952,704
Total		1,875,004	1,952,704

**2015-16                      2016-17**

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

**HIGHWAY FUND**

Capital Expenditures		638,900	611,200
Total		638,900	611,200

**2015-16                      2016-17**

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

**HIGHWAY FUND**

Personal Services		(6,612,289)	(7,195,584)
All Other		5,612,289	8,195,584
Total		(1,000,000)	1,000,000



Transportation, Department of

	2015-16	2016-17
<b>Initiative:</b> To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
<b>HIGHWAY FUND</b>		
Positions - LEGISLATIVE COUNT	-5.000	-5.000
Positions - FTE COUNT	-1.000	-1.000
Personal Services	(390,790)	(396,936)
Total	(390,790)	(396,936)
<b>FEDERAL EXPENDITURES FUND</b>		
Personal Services	(4,441)	(4,501)
Total	(4,441)	(4,501)

	2015-16	2016-17
<b>Initiative:</b> Provides funding for the purchase of approximately 55 heavy equipment vehicles in fiscal year 2015-16 and 46 heavy equipment vehicles in fiscal year 2016-17 in accordance with the long-term equipment purchasing plan.		
<b>HIGHWAY FUND</b>		
Capital Expenditures	7,400,000	6,300,000
Total	7,400,000	6,300,000

	2015-16	2016-17
<b>Initiative:</b> Establishes an Internal Service Fund for the maintenance and capital needs of the facility at 66 Industrial Drive.		
<b>INDUSTRIAL DRIVE FACILITY FUND</b>		
All Other	500,000	500,000
Total	500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
Positions - LEGISLATIVE COUNT	149.000	164.000	159.000	159.000
Positions - FTE COUNT	1053.790	1053.790	1055.059	1055.059
Personal Services	63,254,952	65,123,501	72,024,921	74,941,917
All Other	60,736,592	57,819,381	65,306,674	67,967,669
Capital Expenditures	10,462,000	8,694,500	8,038,900	6,911,200
Total	134,453,544	131,637,382	145,370,495	149,820,786
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Personal Services	2,821,775	2,908,178	3,303,383	3,449,243
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,409,552	8,555,412
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886
<b>Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND</b>				
All Other			500,000	500,000
Total	0	0	500,000	500,000

**MULTIMODAL - AVIATION 0294**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000		
Total	1,885,782	1,885,782	1,585,782	1,585,782

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

**2015-16                      2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

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

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

**MULTIMODAL - FREIGHT RAIL 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,213,970	2,194,561	1,674,304	1,678,246

	<b>2015-16</b>	<b>2016-17</b>
<b>Initiative:</b> Provides funding for engineering services performed by department staff and for projects financed through General Fund General Obligation Bond funds and adjusts the Capital Expenditure allocation to the anticipated revenue and expenditure level for the biennium.		

**OTHER SPECIAL REVENUE FUNDS**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - HIGHWAY FUND</b>				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,213,970	2,194,561	2,174,304	2,178,246

**MULTIMODAL - ISLAND FERRY SERVICE 2016**

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - HIGHWAY FUND</b>				
All Other	4,802,000	4,915,958	4,906,250	4,977,298
Total	4,802,000	4,915,958	4,906,250	4,977,298

**Program Summary - ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT	76.000	76.000	76.000	76.000
Positions - FTE COUNT	10.318	10.318	10.191	10.191
Personal Services	5,816,489	6,044,406	6,023,912	6,166,009
All Other	3,788,586	3,788,587	3,788,587	3,788,587
Total	9,605,075	9,832,993	9,812,499	9,954,596

**2015-16                      2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**HIGHWAY FUND**

All Other	(16,671)	(16,521)
Total	(16,671)	(16,521)

**ISLAND FERRY SERVICES FUND**

All Other	(33,342)	(33,042)
Total	(33,342)	(33,042)

**2015-16                      2016-17**

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

**HIGHWAY FUND**

All Other	205,096	278,151
Total	205,096	278,151

**2015-16                      2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**HIGHWAY FUND**

All Other	27,106	27,106
Total	27,106	27,106

**ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT	1.000	1.000
Personal Services	53,691	53,691
All Other	522	522
Total	54,213	54,213

**Initiative:** To implement a recruitment and retention stipend of 15% for Ferry Able Seaman based on the August 2014 agreement between the State of Maine and the Maine State Employees Association to address recruitment and retention problems at the Maine State Ferry Service. The hours were reduced from seven positions, and this initiative puts those hours back.

**HIGHWAY FUND**

All Other		32,714	33,954
	Total	32,714	33,954

**ISLAND FERRY SERVICES FUND**

Positions - FTE COUNT		0.949	0.949
Personal Services		64,720	67,174
All Other		708	733
	Total	65,428	67,907

**2015-16**                      **2016-17**

**Initiative:** Provides funding to increase the hours of two intermittent Ferry Able Seaman positions to full-time to meet the staffing needs of the Maine State Ferry Service.

**HIGHWAY FUND**

All Other		37,885	38,455
	Total	37,885	38,455

**ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT		2.000	2.000
Positions - FTE COUNT		-0.608	-0.608
Personal Services		75,069	76,210
All Other		700	700
	Total	75,769	76,910

**2015-16**                      **2016-17**

**Initiative:** Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT. Assumes fuel prices of \$3.35 per gallon for 1.8 million gallons of diesel and \$3.20 per gallon for 600,000 gallons of gasoline in both fiscal years for Fleet and \$3.50 per gallon for 550,000 gallons of diesel for Ferry Service.

**HIGHWAY FUND**

All Other		125,000	125,000
	Total	125,000	125,000

**ISLAND FERRY SERVICES FUND**

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

**Actual**                      **Current**                      **Budgeted**                      **Budgeted**  
**2013-14**                      **2014-15**                      **2015-16**                      **2016-17**

**Revised Program Summary - HIGHWAY FUND**

All Other	4,802,000	4,915,958	5,317,380	5,463,443
Total	4,802,000	4,915,958	5,317,380	5,463,443

**Revised Program Summary - ISLAND FERRY SERVICES FUND**

Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
Total	9,605,075	9,832,993	10,224,567	10,370,584

**MULTIMODAL - PASSENGER RAIL Z139**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

MULTIMODAL - PORTS AND MARINE 0323

**What the Budget purchases:**

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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

**Program Summary - MARINE PORTS FUND**

All Other	25,000			
Total	25,000	0	0	0

2015-16      2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

**Revised Program Summary - MARINE PORTS FUND**

All Other	25,000			
Total	25,000	0	0	0

**MULTIMODAL - TRANSIT 0443**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	354,973	367,348	368,832	373,601
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000		
<b>Total</b>	<b>12,289,919</b>	<b>12,302,294</b>	<b>8,503,778</b>	<b>8,508,547</b>

<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	54,146	54,628
All Other	810,000	1,400,000	1,400,000	1,400,000
<b>Total</b>	<b>861,038</b>	<b>1,452,622</b>	<b>1,454,146</b>	<b>1,454,628</b>

**2015-16**                      **2016-17**

**Initiative:** Provides funding for Capital Expenditures needs for the biennium.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures			3,800,000	3,800,000
<b>Total</b>			<b>3,800,000</b>	<b>3,800,000</b>

**2015-16**                      **2016-17**

**Initiative:** To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.

**FEDERAL EXPENDITURES FUND**

Positions - LEGISLATIVE COUNT			1,000	1,000
Personal Services			73,344	76,716
<b>Total</b>			<b>73,344</b>	<b>76,716</b>

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			8,149	8,525
<b>Total</b>			<b>8,149</b>	<b>8,525</b>

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - FEDERAL EXPENDITURES FUND</b>				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	354,973	367,348	442,176	450,317
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
<b>Total</b>	<b>12,289,919</b>	<b>12,302,294</b>	<b>12,377,122</b>	<b>12,385,263</b>

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	62,295	63,153



	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	810,000	1,400,000	1,400,000	1,400,000
Total	861,038	1,452,622	1,462,295	1,463,153

**MULTIMODAL TRANSPORTATION FUND Z017**

**What the Budget purchases:**

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

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - FEDERAL EXPENDITURES FUND</b>				
All Other		1,000,000	1,000,000	1,000,000
Total	0	1,000,000	1,000,000	1,000,000

**Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	200,000	200,000		
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374		
Total	1,934,041	1,979,374	250,000	250,000

**2015-16**      **2016-17**

**Initiative:** Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

**FEDERAL EXPENDITURES FUND**

All Other			201,163	209,519
Total			201,163	209,519

**2015-16**      **2016-17**

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

**OTHER SPECIAL REVENUE FUNDS**

Personal Services			400,000	400,000
Capital Expenditures			1,292,830	1,283,089
Total			1,692,830	1,683,089

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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**Revised Program Summary - FEDERAL EXPENDITURES FUND**

All Other		1,000,000	1,201,163	1,209,519
Total	0	1,000,000	1,201,163	1,209,519

**Revised Program Summary - OTHER SPECIAL REVENUE FUNDS**

Personal Services	200,000	200,000	400,000	400,000
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374	1,292,830	1,283,089
Total	1,934,041	1,979,374	1,942,830	1,933,089

**RECEIVABLES 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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500		
Total	500	500	0	0

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - OTHER SPECIAL REVENUE FUNDS</b>				
All Other	500	500		
Total	500	500	0	0

**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> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Program Summary - TRANSPORTATON FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
<b>Revised Program Summary - TRANSPORTATON FACILITIES FUND</b>				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000