

# **Total Appropriations & Allocations All Funds 2020-2021 Biennium**

**Through the 130th Legislature, 2nd Regular Session**

**Prepared by:  
Maine State Legislature  
Office of Fiscal and Program Review  
Updated July 6, 2022**

# Total Appropriations and Allocations

2nd REGULAR SESSION, 130th LEGISLATURE

Updated July 6, 2022

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| <b>1</b>   | <b>DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES</b><br><b>(Includes Departments and Agencies - Statewide)</b> |             |             |
|            | GENERAL FUND   | 201,062,755 | 215,306,110 |
|            | HIGHWAY FUND   | 2,552,609   | 2,517,328   |
|            | FEDERAL EXPENDITURES FUND  | 494,350     | 494,350     |
|            | OTHER SPECIAL REVENUE  | 38,691,348  | 38,703,956  |
|            | FEDERAL EXPENDITURES FUND-ARP RECOVER  | 0           | 1,000,000   |
|            | FEDERAL EXPENDITURES FUND-ARP  | 0           | 246,986,515 |
|            | FINANCIAL & PERSONNEL SERVICES FUND  | 25,718,944  | 26,226,313  |
|            | POSTAL,PRINTING & SUPPLY FUND  | 3,823,725   | 3,869,687   |
|            | OFFICE OF INFORMATION SERVICES   | 53,446,699  | 54,306,460  |
|            | RISK MANAGEMENT FUND   | 3,991,868   | 3,999,104   |
|            | WORKERS COMP. MANAGEMENT FUND  | 19,845,213  | 19,865,796  |
|            | CENTRAL MOTOR POOL   | 9,179,696   | 9,205,094   |
|            | REAL PROPERTY LEASE SERVICES   | 25,902,235  | 25,906,064  |
|            | BUREAU OF REVENUE SERVICES   | 151,720     | 151,720     |
|            | RETIREE HEALTH INSURANCE   | 115,148,631 | 116,951,295 |
|            | ACCIDENT, SICKNESS & HEALTH INSURANCE  | 2,600,907   | 2,632,932   |
|            | STATEWIDE RADIO & NETWORK FUND   | 500         | 500         |
|            | STATE ALCOHOLIC BEVERAGE FUND  | 147,856,645 | 147,941,094 |
|            | STATE-ADMINISTERED FUND  | 2,042,515   | 2,042,515   |
|            | STATE LOTTERY FUND   | 4,353,437   | 4,378,782   |
|            | FIREFIGHT AND LAW ENF HLTH INS   | 131,726     | 131,703     |
|            | DEPARTMENT TOTAL   | 656,995,523 | 922,617,318 |
| <b>53</b>  | <b>DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY</b>  |             |             |
|            | GENERAL FUND   | 35,533,678  | 28,027,736  |
|            | FEDERAL EXPENDITURES FUND  | 11,398,000  | 11,436,387  |
|            | OTHER SPECIAL REVENUE  | 71,439,373  | 72,143,453  |
|            | FEDERAL BLOCK GRANT FUND   | 600,000     | 600,000     |
|            | DEPARTMENT TOTAL   | 118,971,051 | 112,207,576 |
| <b>97</b>  | <b>MAINE ARTS COMMISSION</b>   |             |             |
|            | GENERAL FUND   | 988,348     | 891,956     |
|            | FEDERAL EXPENDITURES FUND  | 1,484,429   | 1,488,441   |
|            | OTHER SPECIAL REVENUE  | 102,168     | 102,168     |
|            | DEPARTMENT TOTAL   | 2,574,945   | 2,482,565   |
| <b>101</b> | <b>DEPARTMENT OF THE ATTORNEY GENERAL</b>  |             |             |
|            | GENERAL FUND   | 22,953,715  | 23,973,435  |
|            | FEDERAL EXPENDITURES FUND  | 2,613,121   | 2,704,015   |
|            | FUND FOR A HEALTHY MAINE   | 161,686     | 168,080     |
|            | OTHER SPECIAL REVENUE  | 19,690,409  | 20,383,754  |
|            | DEPARTMENT TOTAL   | 45,418,931  | 47,229,284  |
| <b>117</b> | <b>DEPARTMENT OF AUDIT</b>   |             |             |
|            | GENERAL FUND   | 1,593,445   | 1,575,185   |
|            | OTHER SPECIAL REVENUE  | 2,821,180   | 2,863,110   |
|            | DEPARTMENT TOTAL   | 4,414,625   | 4,438,295   |
| <b>122</b> | <b>BAXTER STATE PARK AUTHORITY</b>   |             |             |
|            | OTHER SPECIAL REVENUE  | 4,632,892   | 4,631,144   |
|            | DEPARTMENT TOTAL   | 4,632,892   | 4,631,144   |

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| 125  | <b>WILD BLUEBERRY COMMISSION OF MAINE</b>                           |             |             |
|      | OTHER SPECIAL REVENUE   | 1,875,000   | 1,875,000   |
|      | DEPARTMENT TOTAL  | 1,875,000   | 1,875,000   |
| 126  | <b>CENTERS FOR INNOVATION</b>                                       |             |             |
|      | GENERAL FUND  | 118,009     | 118,009     |
|      | DEPARTMENT TOTAL  | 118,009     | 118,009     |
| 127  | <b>STATE CHARTER SCHOOL COMMISSION</b>                              |             |             |
|      | OTHER SPECIAL REVENUE   | 649,502     | 694,809     |
|      | DEPARTMENT TOTAL  | 649,502     | 694,809     |
| 128  | <b>BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED</b>             |             |             |
|      | OTHER SPECIAL REVENUE   | 48,300      | 48,300      |
|      | DEPARTMENT TOTAL  | 48,300      | 48,300      |
| 129  | <b>BOARD OF TRUSTEES OF THE MAINE COMMUNITY COLLEGE SYSTEM</b>      |             |             |
|      | GENERAL FUND  | 72,013,254  | 73,839,108  |
|      | OTHER SPECIAL REVENUE   | 3,860,727   | 3,887,641   |
|      | DEPARTMENT TOTAL  | 75,873,981  | 77,726,749  |
| 132  | <b>DEPARTMENT OF CORRECTIONS</b>                                    |             |             |
|      | GENERAL FUND  | 194,426,759 | 130,293,370 |
|      | FEDERAL EXPENDITURES FUND   | 2,622,767   | 2,663,391   |
|      | OTHER SPECIAL REVENUE   | 2,634,967   | 2,664,280   |
|      | FEDERAL BLOCK GRANT FUND  | 500,000     | 500,000     |
|      | PRISON INDUSTRIES FUND  | 2,576,917   | 2,594,511   |
|      | DEPARTMENT TOTAL  | 202,761,410 | 138,715,552 |
| 154  | <b>MAINE STATE CULTURAL AFFAIRS COUNCIL</b>                         |             |             |
|      | GENERAL FUND  | 39,445      | 39,445      |
|      | OTHER SPECIAL REVENUE   | 65,924      | 65,924      |
|      | DEPARTMENT TOTAL  | 105,369     | 105,369     |
| 156  | <b>DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT</b>     |             |             |
|      | GENERAL FUND  | 9,667,823   | 9,810,690   |
|      | FEDERAL EXPENDITURES FUND   | 55,210,997  | 55,504,750  |
|      | OTHER SPECIAL REVENUE   | 1,806,625   | 1,737,709   |
|      | MAINE MILITARY AUTHORITY  | 92,096,058  | 93,938,625  |
|      | DEPARTMENT TOTAL  | 158,781,503 | 160,991,774 |
| 177  | <b>MAINE DEVELOPMENT FOUNDATION</b>                                 |             |             |
|      | GENERAL FUND  | 58,444      | 58,444      |
|      | DEPARTMENT TOTAL  | 58,444      | 58,444      |
| 178  | <b>DIRIGO HEALTH</b>  |             |             |
|      | GENERAL FUND  | 1,171,757   | 1,055,937   |
|      | DEPARTMENT TOTAL  | 1,171,757   | 1,055,937   |
| 180  | <b>DISABILITY RIGHTS CENTER</b>                                     |             |             |
|      | GENERAL FUND  | 126,045     | 126,045     |
|      | DEPARTMENT TOTAL  | 126,045     | 126,045     |
| 181  | <b>DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION</b> |             |             |
|      | GENERAL FUND  | 12,554      | 12,554      |
|      | DEPARTMENT TOTAL  | 12,554      | 12,554      |
| 182  | <b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>             |             |             |
|      | GENERAL FUND  | 12,792,812  | 11,854,299  |
|      | FEDERAL EXPENDITURES FUND   | 1,500,000   | 1,500,000   |
|      | OTHER SPECIAL REVENUE   | 24,608,619  | 21,140,480  |
|      | FEDERAL BLOCK GRANT FUND  | 21,690,409  | 21,696,827  |
|      | FEDERAL EXPENDITURES FUND-ARP RECOVER                               | 0           | 800,000     |
|      | DEPARTMENT TOTAL  | 60,591,840  | 56,991,606  |

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| 196  | <b>DEPARTMENT OF EDUCATION</b>                                  |                      |                      |
|      | GENERAL FUND  | 1,438,615,766        | 1,513,040,281        |
|      | FEDERAL EXPENDITURES FUND                                       | 241,002,200          | 241,020,358          |
|      | FUND FOR A HEALTHY MAINE  | 213,720              | 213,720              |
|      | OTHER SPECIAL REVENUE   | 38,169,641           | 38,298,934           |
|      | FEDERAL BLOCK GRANT FUND  | 249,646              | 251,375              |
|      | DEPARTMENT TOTAL  | <u>1,718,250,973</u> | <u>1,792,824,668</u> |
| 243  | <b>STATE BOARD OF EDUCATION</b>                                 |                      |                      |
|      | GENERAL FUND  | 182,891              | 160,266              |
|      | DEPARTMENT TOTAL  | <u>182,891</u>       | <u>160,266</u>       |
| 244  | <b>EFFICIENCY MAINE TRUST</b>                                   |                      |                      |
|      | OTHER SPECIAL REVENUE   | 2,600,000            | 2,600,000            |
|      | DEPARTMENT TOTAL  | <u>2,600,000</u>     | <u>2,600,000</u>     |
| 246  | <b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>                   |                      |                      |
|      | GENERAL FUND  | 9,121,937            | 8,367,120            |
|      | HIGHWAY FUND  | 33,054               | 33,054               |
|      | FEDERAL EXPENDITURES FUND                                       | 14,305,307           | 14,429,886           |
|      | OTHER SPECIAL REVENUE   | 48,532,995           | 49,832,647           |
|      | DEPARTMENT TOTAL  | <u>71,993,293</u>    | <u>72,662,707</u>    |
| 263  | <b>COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES</b> |                      |                      |
|      | GENERAL FUND  | 154,729              | 157,865              |
|      | OTHER SPECIAL REVENUE   | 3,553,300            | 3,483,600            |
|      | DEPARTMENT TOTAL  | <u>3,708,029</u>     | <u>3,641,465</u>     |
| 266  | <b>EXECUTIVE DEPARTMENT</b>                                     |                      |                      |
|      | GENERAL FUND  | 5,523,718            | 5,425,975            |
|      | FEDERAL EXPENDITURES FUND                                       | 2,491,606            | 2,510,393            |
|      | OTHER SPECIAL REVENUE   | 3,582,805            | 3,591,356            |
|      | DEPARTMENT TOTAL  | <u>11,598,129</u>    | <u>11,527,724</u>    |
| 277  | <b>FINANCE AUTHORITY OF MAINE</b>                               |                      |                      |
|      | GENERAL FUND  | 17,693,894           | 18,643,894           |
|      | FUND FOR A HEALTHY MAINE  | 347,740              | 347,740              |
|      | OTHER SPECIAL REVENUE   | 5,388,966            | 392,856              |
|      | DEPARTMENT TOTAL  | <u>23,430,600</u>    | <u>19,384,490</u>    |
| 282  | <b>MAINE FIRE PROTECTION SERVICES COMMISSION</b>                |                      |                      |
|      | GENERAL FUND  | 2,000                | 2,000                |
|      | DEPARTMENT TOTAL  | <u>2,000</u>         | <u>2,000</u>         |
| 282  | <b>HARNESS RACING PROMOTIONAL BOARD</b>                         |                      |                      |
|      | OTHER SPECIAL REVENUE   | 0                    | 0                    |
|      | DEPARTMENT TOTAL  | <u>0</u>             | <u>0</u>             |
| 283  | <b>DEPARTMENT OF HEALTH AND HUMAN SERVICES (Formerly DHS)</b>   |                      |                      |
|      | GENERAL FUND  | 1,326,123,830        | 1,266,190,306        |
|      | FEDERAL EXPENDITURES FUND                                       | 2,522,590,122        | 2,881,727,266        |
|      | FUND FOR A HEALTHY MAINE  | 64,429,983           | 62,529,614           |
|      | OTHER SPECIAL REVENUE   | 562,391,259          | 574,845,298          |
|      | FEDERAL BLOCK GRANT FUND  | 214,270,753          | 213,240,371          |
|      | FEDERAL EXPENDITURES FUND ARRA                                  | 1,505,768            | 1,505,768            |
|      | DEPARTMENT TOTAL  | <u>4,691,311,715</u> | <u>5,000,038,623</u> |

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| 432  | <b>MAINE HEALTH DATA ORGANIZATION</b>              |                    |                    |
|      | OTHER SPECIAL REVENUE                              | 2,043,702          | 2,059,491          |
|      | DEPARTMENT TOTAL                                   | <u>2,043,702</u>   | <u>2,059,491</u>   |
| 433  | <b>MAINE HISTORIC PRESERVATION COMMISSION</b>      |                    |                    |
|      | GENERAL FUND                                       | 362,088            | 364,803            |
|      | FEDERAL EXPENDITURES FUND                          | 792,818            | 806,329            |
|      | OTHER SPECIAL REVENUE                              | 676,378            | 692,117            |
|      | DEPARTMENT TOTAL                                   | <u>1,831,284</u>   | <u>1,863,249</u>   |
| 436  | <b>MAINE HISTORICAL SOCIETY</b>                    |                    |                    |
|      | GENERAL FUND                                       | 44,864             | 44,864             |
|      | DEPARTMENT TOTAL                                   | <u>44,864</u>      | <u>44,864</u>      |
| 436  | <b>MAINE HOSPICE COUNCIL</b>                       |                    |                    |
|      | GENERAL FUND                                       | 63,506             | 63,506             |
|      | DEPARTMENT TOTAL                                   | <u>63,506</u>      | <u>63,506</u>      |
| 437  | <b>MAINE STATE HOUSING AUTHORITY</b>               |                    |                    |
|      | GENERAL FUND                                       | 2,550,000          | 2,512,500          |
|      | OTHER SPECIAL REVENUE                              | 23,093,179         | 23,280,147         |
|      | DEPARTMENT TOTAL                                   | <u>25,643,179</u>  | <u>25,792,647</u>  |
| 440  | <b>MAINE HUMAN RIGHTS COMMISSION</b>               |                    |                    |
|      | GENERAL FUND                                       | 962,264            | 928,760            |
|      | FEDERAL EXPENDITURES FUND                          | 558,130            | 563,813            |
|      | OTHER SPECIAL REVENUE                              | 107,864            | 107,864            |
|      | DEPARTMENT TOTAL                                   | <u>1,628,258</u>   | <u>1,600,437</u>   |
| 444  | <b>MAINE HUMANITIES COUNCIL</b>                    |                    |                    |
|      | GENERAL FUND                                       | 53,357             | 53,357             |
|      | DEPARTMENT TOTAL                                   | <u>53,357</u>      | <u>53,357</u>      |
| 444  | <b>MAINE INDIAN TRIBAL-STATE COMMISSION</b>        |                    |                    |
|      | GENERAL FUND                                       | 111,614            | 111,614            |
|      | DEPARTMENT TOTAL                                   | <u>111,614</u>     | <u>111,614</u>     |
| 445  | <b>MAINE COMMISSION ON INDIGENT LEGAL SERVICES</b> |                    |                    |
|      | GENERAL FUND                                       | 9,000              | 16,421,324         |
|      | OTHER SPECIAL REVENUE                              | 19,719,609         | 3,792,396          |
|      | DEPARTMENT TOTAL                                   | <u>19,728,609</u>  | <u>20,213,720</u>  |
| 449  | <b>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</b> |                    |                    |
|      | GENERAL FUND                                       | 28,979,125         | 22,715,157         |
|      | FEDERAL EXPENDITURES FUND                          | 15,448,755         | 15,371,993         |
|      | OTHER SPECIAL REVENUE                              | 7,308,491          | 7,344,907          |
|      | DEPARTMENT TOTAL                                   | <u>51,736,371</u>  | <u>45,432,057</u>  |
| 478  | <b>JUDICIAL DEPARTMENT</b>                         |                    |                    |
|      | GENERAL FUND                                       | 85,051,330         | 87,327,271         |
|      | FEDERAL EXPENDITURES FUND                          | 1,613,926          | 1,654,676          |
|      | OTHER SPECIAL REVENUE                              | 10,797,522         | 11,774,455         |
|      | DEPARTMENT TOTAL                                   | <u>97,462,778</u>  | <u>100,756,402</u> |
| 487  | <b>DEPARTMENT OF LABOR</b>                         |                    |                    |
|      | GENERAL FUND                                       | 11,360,610         | 10,922,810         |
|      | FEDERAL EXPENDITURES FUND                          | 77,270,835         | 78,148,330         |
|      | OTHER SPECIAL REVENUE                              | 12,440,488         | 12,562,033         |
|      | EMPLOYMENT SECURITY TRUST FUND                     | 174,350,000        | 174,350,000        |
|      | COMPETITIVE SKILLS SCHOLARSHIP FUND                | 3,783,191          | 3,814,113          |
|      | DEPARTMENT TOTAL                                   | <u>279,205,124</u> | <u>279,797,286</u> |

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| <b>510</b> | <b>LAW AND LEGISLATIVE REFERENCE LIBRARY</b>                     |                   |                   |
|            | GENERAL FUND   | 1,667,418         | 1,710,761         |
|            | DEPARTMENT TOTAL   | <u>1,667,418</u>  | <u>1,710,761</u>  |
| <b>511</b> | <b>LEGISLATURE</b>   |                   |                   |
|            | GENERAL FUND   | 27,950,232        | 30,674,971        |
|            | HIGHWAY FUND   | 18,710            | 8,125             |
|            | OTHER SPECIAL REVENUE  | 13,750            | 11,000            |
|            | DEPARTMENT TOTAL   | <u>27,982,692</u> | <u>30,694,096</u> |
| <b>519</b> | <b>MAINE STATE LIBRARY</b>                                       |                   |                   |
|            | GENERAL FUND   | 3,917,911         | 3,605,782         |
|            | FEDERAL EXPENDITURES FUND  | 1,482,239         | 1,505,228         |
|            | OTHER SPECIAL REVENUE  | 811,977           | 811,977           |
|            | DEPARTMENT TOTAL   | <u>6,212,127</u>  | <u>5,922,987</u>  |
| <b>525</b> | <b>MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL</b> |                   |                   |
|            | FEDERAL EXPENDITURES FUND  | 500               | 500               |
|            | OTHER SPECIAL REVENUE  | 500               | 500               |
|            | DEPARTMENT TOTAL   | <u>1,000</u>      | <u>1,000</u>      |
| <b>526</b> | <b>MAINE LOBSTER MARKETING COLLABORATIVE</b>                     |                   |                   |
|            | OTHER SPECIAL REVENUE  | 2,686,000         | 2,686,000         |
|            | DEPARTMENT TOTAL   | <u>2,686,000</u>  | <u>2,686,000</u>  |
| <b>527</b> | <b>MAINE RURAL DEVELOPMENT AUTHORITY</b>                         |                   |                   |
|            | OTHER SPECIAL REVENUE  | 0                 | 0                 |
|            | DEPARTMENT TOTAL   | <u>0</u>          | <u>0</u>          |
| <b>528</b> | <b>DEPARTMENT OF MARINE RESOURCES</b>                            |                   |                   |
|            | GENERAL FUND   | 12,291,471        | 9,367,254         |
|            | FEDERAL EXPENDITURES FUND  | 5,080,636         | 5,126,245         |
|            | OTHER SPECIAL REVENUE  | 8,690,622         | 9,556,531         |
|            | DEPARTMENT TOTAL   | <u>26,062,729</u> | <u>24,050,030</u> |
| <b>541</b> | <b>MAINE MARITIME ACADEMY</b>                                    |                   |                   |
|            | GENERAL FUND   | 9,204,194         | 9,121,994         |
|            | OTHER SPECIAL REVENUE  | 160,861           | 162,469           |
|            | DEPARTMENT TOTAL   | <u>9,365,055</u>  | <u>9,284,463</u>  |
| <b>543</b> | <b>MAINE MUNICIPAL BOND BANK</b>                                 |                   |                   |
|            | GENERAL FUND   | 69,331            | 69,331            |
|            | OTHER SPECIAL REVENUE  | 40,999,845        | 41,839,518        |
|            | DEPARTMENT TOTAL   | <u>41,069,176</u> | <u>41,908,849</u> |
| <b>545</b> | <b>MAINE STATE MUSEUM</b>  |                   |                   |
|            | GENERAL FUND   | 2,000,072         | 1,936,799         |
|            | FEDERAL EXPENDITURES FUND  | 130,606           | 130,606           |
|            | OTHER SPECIAL REVENUE  | 383,528           | 383,744           |
|            | DEPARTMENT TOTAL   | <u>2,514,206</u>  | <u>2,451,149</u>  |
| <b>549</b> | <b>NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION</b> |                   |                   |
|            | GENERAL FUND   | 52,950            | 52,950            |
|            | DEPARTMENT TOTAL   | <u>52,950</u>     | <u>52,950</u>     |
| <b>550</b> | <b>PINE TREE LEGAL ASSISTANCE</b>                                |                   |                   |
|            | GENERAL FUND   | 500,000           | 500,000           |
|            | DEPARTMENT TOTAL   | <u>500,000</u>    | <u>500,000</u>    |
| <b>550</b> | <b>MAINE POTATO BOARD</b>  |                   |                   |
|            | GENERAL FUND   | 160,902           | 160,902           |
|            | OTHER SPECIAL REVENUE  | 1,586,129         | 1,586,129         |
|            | DEPARTMENT TOTAL   | <u>1,747,031</u>  | <u>1,747,031</u>  |

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| <b>551</b> | <b>DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION</b>        |                    |                    |
|            | FEDERAL EXPENDITURES FUND   | 62,773             | 62,773             |
|            | OTHER SPECIAL REVENUE   | 32,924,519         | 33,324,182         |
|            | FEDERAL EXPENDITURES FUND-ARP                                     | 0                  | 500                |
|            | DEPARTMENT TOTAL  | <u>32,987,292</u>  | <u>33,387,455</u>  |
| <b>564</b> | <b>OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY</b> |                    |                    |
|            | GENERAL FUND  | 1,361,492          | 1,403,375          |
|            | DEPARTMENT TOTAL  | <u>1,361,492</u>   | <u>1,403,375</u>   |
| <b>565</b> | <b>STATE BOARD OF PROPERTY TAX REVIEW</b>                         |                    |                    |
|            | GENERAL FUND  | 86,565             | 86,565             |
|            | OTHER SPECIAL REVENUE   | 3,000              | 3,000              |
|            | DEPARTMENT TOTAL  | <u>89,565</u>      | <u>89,565</u>      |
| <b>566</b> | <b>MAINE PUBLIC BROADCASTING CORPORATION</b>                      |                    |                    |
|            | GENERAL FUND  | 1,575,000          | 1,650,000          |
|            | DEPARTMENT TOTAL  | <u>1,575,000</u>   | <u>1,650,000</u>   |
| <b>567</b> | <b>DEPARTMENT OF PUBLIC SAFETY</b>                                |                    |                    |
|            | GENERAL FUND  | 52,220,484         | 38,571,454         |
|            | HIGHWAY FUND  | 31,038,969         | 21,998,714         |
|            | FEDERAL EXPENDITURES FUND   | 11,638,831         | 11,697,786         |
|            | OTHER SPECIAL REVENUE   | 25,381,229         | 25,220,526         |
|            | CONSOLIDATED EMERGENCY COMMUNICATIO                               | 6,487,443          | 6,713,975          |
|            | DEPARTMENT TOTAL  | <u>126,766,956</u> | <u>104,202,455</u> |
| <b>614</b> | <b>PUBLIC UTILITIES COMMISSION</b>                                |                    |                    |
|            | FEDERAL EXPENDITURES FUND   | 60,000             | 60,000             |
|            | OTHER SPECIAL REVENUE   | 21,735,774         | 20,471,641         |
|            | DEPARTMENT TOTAL  | <u>21,795,774</u>  | <u>20,531,641</u>  |
| <b>618</b> | <b>MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>                   |                    |                    |
|            | GENERAL FUND  | 321,741            | 200,770            |
|            | OTHER SPECIAL REVENUE   | 974,999            | 0                  |
|            | DEPARTMENT TOTAL  | <u>1,296,740</u>   | <u>200,770</u>     |
| <b>620</b> | <b>SACO RIVER CORRIDOR COMMISSION</b>                             |                    |                    |
|            | GENERAL FUND  | 46,960             | 46,960             |
|            | OTHER SPECIAL REVENUE   | 50,000             | 50,000             |
|            | DEPARTMENT TOTAL  | <u>96,960</u>      | <u>96,960</u>      |
| <b>621</b> | <b>DEPARTMENT OF THE SECRETARY OF STATE</b>                       |                    |                    |
|            | GENERAL FUND  | 6,734,423          | 6,158,049          |
|            | HIGHWAY FUND  | 40,906,509         | 43,820,343         |
|            | FEDERAL EXPENDITURES FUND   | 1,654,075          | 2,163,096          |
|            | OTHER SPECIAL REVENUE   | 1,881,069          | 1,757,119          |
|            | DEPARTMENT TOTAL  | <u>51,176,076</u>  | <u>53,898,607</u>  |
| <b>637</b> | <b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION</b>                |                    |                    |
|            | GENERAL FUND  | 25,000             | 25,000             |
|            | DEPARTMENT TOTAL  | <u>25,000</u>      | <u>25,000</u>      |
| <b>638</b> | <b>RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE</b>  |                    |                    |
|            | GENERAL FUND  | 800,000            | 800,000            |
|            | DEPARTMENT TOTAL  | <u>800,000</u>     | <u>800,000</u>     |
| <b>639</b> | <b>TELECOMMUNICATIONS RELAY SERVICES COUNCIL</b>                  |                    |                    |
|            | OTHER SPECIAL REVENUE   | 600,000            | 600,000            |
|            | DEPARTMENT TOTAL  | <u>600,000</u>     | <u>600,000</u>     |

| Page | Department/Agency  | 2019-2020            | 2020-2021            |
|------|--|----------------------|----------------------|
| 640  | <b>DEPARTMENT OF TRANSPORTATION</b>                        |                      |                      |
|      | GENERAL FUND   | 10,000,000           | 0                    |
|      | HIGHWAY FUND   | 271,732,412          | 249,916,670          |
|      | FEDERAL EXPENDITURES FUND                                  | 248,658,944          | 274,065,164          |
|      | OTHER SPECIAL REVENUE                                      | 53,294,434           | 128,591,897          |
|      | TRANSPORTATION FACILITIES FUND                             | 2,200,000            | 2,200,000            |
|      | FLEET SERVICES FUND - DOT                                  | 29,533,568           | 30,156,546           |
|      | INDUSTRIAL DRIVE FACILITY FUND                             | 500,000              | 500,000              |
|      | ISLAND FERRY SERVICES FUND                                 | 11,856,483           | 12,183,176           |
|      | DEPARTMENT TOTAL   | <u>627,775,841</u>   | <u>697,613,453</u>   |
| 667  | <b>OFFICE OF THE TREASURER OF STATE</b>                    |                      |                      |
|      | GENERAL FUND   | 98,903,138           | 115,288,720          |
|      | OTHER SPECIAL REVENUE                                      | 107,494,213          | 133,420,876          |
|      | FEDERAL EXPENDITURES FUND ARRA                             | 78,506               | 0                    |
|      | ABANDONED PROPERTY FUND                                    | 325,454              | 325,454              |
|      | DEPARTMENT TOTAL   | <u>206,801,311</u>   | <u>249,035,050</u>   |
| 675  | <b>BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM</b> |                      |                      |
|      | GENERAL FUND   | 224,466,972          | 222,650,014          |
|      | OTHER SPECIAL REVENUE                                      | 4,108,830            | 4,261,815            |
|      | DEPARTMENT TOTAL   | <u>228,575,802</u>   | <u>226,911,829</u>   |
| 681  | <b>WORKERS' COMPENSATION BOARD</b>                         |                      |                      |
|      | OTHER SPECIAL REVENUE                                      | 12,574,535           | 12,720,885           |
|      | DEPARTMENT TOTAL   | <u>12,574,535</u>    | <u>12,720,885</u>    |
| 684  | <b>GRAND TOTALS - ALL DEPARTMENTS</b>                      |                      |                      |
|      | <b>OPERATING FUNDS</b>                                     |                      |                      |
|      | GENERAL FUND   | 3,933,881,622        | 3,894,517,647        |
|      | HIGHWAY FUND   | 346,282,263          | 318,294,234          |
|      | FEDERAL EXPENDITURES FUND                                  | 3,220,165,967        | 3,606,835,776        |
|      | FUND FOR A HEALTHY MAINE                                   | 65,153,129           | 63,259,154           |
|      | OTHER SPECIAL REVENUE                                      | 1,229,689,047        | 1,323,059,638        |
|      | FEDERAL BLOCK GRANT FUND                                   | 237,310,808          | 236,288,573          |
|      | FEDERAL EXPENDITURES FUND ARRA                             | 1,584,274            | 1,505,768            |
|      | FEDERAL EXPENDITURES FUND-ARP RECOVER                      | 0                    | 1,800,000            |
|      | FEDERAL EXPENDITURES FUND-ARP                              | 0                    | 246,987,015          |
|      | <b>SUBTOTAL - OPERATING FUNDS</b>                          | <u>9,034,067,110</u> | <u>9,692,547,805</u> |
|      | <b>INTERNAL SERVICES FUNDS</b>                             |                      |                      |
|      | FINANCIAL & PERSONNEL SERVICES FUND                        | 25,718,944           | 26,226,313           |
|      | TRANSPORTATION FACILITIES FUND                             | 2,200,000            | 2,200,000            |
|      | FLEET SERVICES FUND - DOT                                  | 29,533,568           | 30,156,546           |
|      | POSTAL,PRINTING & SUPPLY FUND                              | 3,823,725            | 3,869,687            |
|      | OFFICE OF INFORMATION SERVICES                             | 53,446,699           | 54,306,460           |
|      | RISK MANAGEMENT FUND                                       | 3,991,868            | 3,999,104            |
|      | WORKERS COMP. MANAGEMENT FUND                              | 19,845,213           | 19,865,796           |
|      | CENTRAL MOTOR POOL   | 9,179,696            | 9,205,094            |
|      | REAL PROPERTY LEASE SERVICES                               | 25,902,235           | 25,906,064           |
|      | BUREAU OF REVENUE SERVICES                                 | 151,720              | 151,720              |
|      | RETIREE HEALTH INSURANCE                                   | 115,148,631          | 116,951,295          |
|      | ACCIDENT, SICKNESS & HEALTH INSURANCE                      | 2,600,907            | 2,632,932            |
|      | <b>SUBTOTAL - INTERNAL SERVICES FUNDS</b>                  | <u>291,543,206</u>   | <u>295,471,011</u>   |

| <b>Page</b> | <b>Department/Agency</b>              | <b>2019-2020</b>     | <b>2020-2021</b>      |
|-------------|---------------------------------------|----------------------|-----------------------|
|             | <b>OTHER FUNDS</b>                    |                      |                       |
|             | STATEWIDE RADIO & NETWORK FUND        | 500                  | 500                   |
|             | INDUSTRIAL DRIVE FACILITY FUND        | 500,000              | 500,000               |
|             | CONSOLIDATED EMERGENCY COMMUNICATIO   | 6,487,443            | 6,713,975             |
|             | ISLAND FERRY SERVICES FUND            | 11,856,483           | 12,183,176            |
|             | STATE ALCOHOLIC BEVERAGE FUND         | 147,856,645          | 147,941,094           |
|             | PRISON INDUSTRIES FUND                | 2,576,917            | 2,594,511             |
|             | STATE-ADMINISTERED FUND               | 2,042,515            | 2,042,515             |
|             | MAINE MILITARY AUTHORITY              | 92,096,058           | 93,938,625            |
|             | STATE LOTTERY FUND                    | 4,353,437            | 4,378,782             |
|             | EMPLOYMENT SECURITY TRUST FUND        | 174,350,000          | 174,350,000           |
|             | ABANDONED PROPERTY FUND               | 325,454              | 325,454               |
|             | FIREFIGHT AND LAW ENF HLTH INS        | 131,726              | 131,703               |
|             | COMPETITIVE SKILLS SCHOLARSHIP FUND   | 3,783,191            | 3,814,113             |
|             | <b>SUBTOTAL - OTHER FUNDS</b>         | <b>446,360,369</b>   | <b>448,914,448</b>    |
|             | <b>GRAND TOTALS - ALL DEPARTMENTS</b> | <b>9,771,970,685</b> | <b>10,436,933,264</b> |

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500              | 0.500              |
| Personal Services             | \$24,966           | \$24,905           |
| All Other                     | (\$273,623)        | (\$273,623)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$248,657)</b> | <b>(\$248,718)</b> |

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| All Other                 | (\$31,578)        | (\$31,578)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$31,578)</b> | <b>(\$31,578)</b> |

| <b>RETIREE HEALTH INSURANCE FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                  | \$82,400,235        | \$82,400,235        |
| <b>RETIREE HEALTH INSURANCE FUND TOTAL</b> | <b>\$82,400,235</b> | <b>\$82,400,235</b> |

| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT  | 12.000             | 12.000             |
| Personal Services  | \$1,007,450        | \$1,020,828        |
| All Other  | \$895,354          | \$895,354          |
| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL</b> | <b>\$1,902,804</b> | <b>\$1,916,182</b> |

| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT  | 1.000            | 1.000            |
| Personal Services  | \$72,651         | \$73,089         |
| All Other  | \$51,707         | \$51,707         |
| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND TOTAL</b> | <b>\$124,358</b> | <b>\$124,796</b> |

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part A 1

Initiative: Provides funding for the approved reclassification of 4 Human Resources Assistant positions to Public Service Coordinator I positions.

| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services  | \$22,104        | \$20,721        |
| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL</b> | <b>\$22,104</b> | <b>\$20,721</b> |

| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services  | \$7,368        | \$6,907        |
| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND TOTAL</b> | <b>\$7,368</b> | <b>\$6,907</b> |

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part A 1

Initiative: Provides funding for increased retiree health program premiums and membership increases.

| <b>RETIREE HEALTH INSURANCE FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                  | \$32,748,396        | \$34,551,060        |
| <b>RETIREE HEALTH INSURANCE FUND TOTAL</b> | <b>\$32,748,396</b> | <b>\$34,551,060</b> |

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part A 1

Initiative: Provides funding for increased expenses plus additional program services for employee health and benefits.

| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other  | \$675,999        | \$696,029        |
| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL</b> | <b>\$675,999</b> | <b>\$696,029</b> |

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | (\$810)        | (\$803)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$810)</b> | <b>(\$803)</b> |

**Accident - Sickness - Health Insurance 0455**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding to reflect correct savings included in Public Law 2017, chapter 284, Part ZZZZZZ.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,046,580        | \$1,046,580        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,046,580</b> | <b>\$1,046,580</b> |

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$31,578        | \$31,578        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$31,578</b> | <b>\$31,578</b> |

**Accident - Sickness - Health Insurance 0455**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by freezing one vacant part-time Accountant I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$16,893)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,893)</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>ACCIDENT - SICKNESS - HEALTH INSURANCE 0455</b>                                   |                      |                      |
| <b>PROGRAM SUMMARY</b>   |                      |                      |
| <b>GENERAL FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>0.500</b>         | <b>0.500</b>         |
| Personal Services  | \$24,156             | \$7,209              |
| All Other  | \$772,957            | \$772,957            |
| <b>GENERAL FUND TOTAL</b>  | <b>\$797,113</b>     | <b>\$780,166</b>     |
| <b>HIGHWAY FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$0                  | \$0                  |
| <b>HIGHWAY FUND TOTAL</b>  | <b>\$0</b>           | <b>\$0</b>           |
| <b>RETIREE HEALTH INSURANCE FUND</b>   | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$115,148,631        | \$116,951,295        |
| <b>RETIREE HEALTH INSURANCE FUND TOTAL</b>   | <b>\$115,148,631</b> | <b>\$116,951,295</b> |
| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND</b>                 | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>12.000</b>        | <b>12.000</b>        |
| Personal Services  | \$1,029,554          | \$1,041,549          |
| All Other  | \$1,571,353          | \$1,591,383          |
| <b>ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL</b>           | <b>\$2,600,907</b>   | <b>\$2,632,932</b>   |
| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>1.000</b>         | <b>1.000</b>         |
| Personal Services  | \$80,019             | \$79,996             |
| All Other  | \$51,707             | \$51,707             |
| <b>FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND TOTAL</b> | <b>\$131,726</b>     | <b>\$131,703</b>     |

**Administration - Human Resources 0038**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 22.000             | 22.000             |
| Personal Services             | \$2,431,272        | \$2,467,564        |
| All Other                     | \$362,601          | \$362,601          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$2,793,873</b> | <b>\$2,830,165</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$5,000        | \$5,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,000</b> | <b>\$5,000</b> |

**Administration - Human Resources 0038**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$69,257)        | (\$69,438)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$69,257)</b> | <b>(\$69,438)</b> |

**Administration - Human Resources 0038**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by freezing one vacant HR Specialist position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$78,637)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$78,637)</b> |

**Administration - Human Resources 0038**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$16,680)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,680)</b> |

**ADMINISTRATION - HUMAN RESOURCES 0038****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>22.000</b>      | <b>22.000</b>      |
| <b>Personal Services</b>                 | <b>\$2,362,015</b> | <b>\$2,302,809</b> |
| <b>All Other</b>                         | <b>\$362,601</b>   | <b>\$362,601</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,724,616</b> | <b>\$2,665,410</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$5,000</b>     | <b>\$5,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,000</b>     | <b>\$5,000</b>     |

**Adult Use Marijuana Public Health and Safety Fund Z263**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$358,416</b> | <b>\$358,416</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$358,416</b> | <b>\$358,416</b> |

**ADULT USE MARIJUANA PUBLIC HEALTH AND SAFETY FUND Z263****PROGRAM SUMMARY**

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$358,416</b> | <b>\$358,416</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$358,416</b> | <b>\$358,416</b> |

**Adult Use Marijuana Regulatory Coordination Fund Z264**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>32.000</b>      | <b>32.000</b>      |
| <b>Personal Services</b>                 | <b>\$2,796,208</b> | <b>\$2,925,442</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,796,208</b> | <b>\$2,925,442</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| <b>Personal Services</b>                 | <b>\$288,448</b>   | <b>\$302,069</b>   |
| <b>All Other</b>                         | <b>\$550,000</b>   | <b>\$550,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$838,448</b>   | <b>\$852,069</b>   |

**Adult Use Marijuana Regulatory Coordination Fund Z264**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$68,753)        | (\$71,261)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$68,753)</b> | <b>(\$71,261)</b> |

**Adult Use Marijuana Regulatory Coordination Fund Z264**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding to reflect the distribution of savings for employee health insurance that were included in PL 2017, c. 284, Part ZZZZZZ for fiscal years 2019-20.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b> |
|---------------------------|----------------------|----------------|
| Personal Services         | (\$1,046,580)        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,046,580)</b> | <b>\$0</b>     |

**Adult Use Marijuana Regulatory Coordination Fund Z264**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by freezing 3 vacant State Police Trooper positions, one vacant Liquor Tax Auditor position and one vacant Planning &amp; Research Associate position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$455,114)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$455,114)</b> |

| <b>ADULT USE MARIJUANA REGULATORY COORDINATION FUND Z264</b> |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                                       |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                         | <b>32.000</b>      | <b>32.000</b>      |
| Personal Services  | \$1,680,875        | \$2,399,067        |
| <b>GENERAL FUND TOTAL</b>                                    | <b>\$1,680,875</b> | <b>\$2,399,067</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                         | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services  | \$288,448          | \$302,069          |
| All Other  | \$550,000          | \$550,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                     | <b>\$838,448</b>   | <b>\$852,069</b>   |

**Alcoholic Beverages - General Operation 0015**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                        | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT              | 13.000               | 13.000               |
| Personal Services                          | \$930,411            | \$943,253            |
| All Other                                  | \$683,002            | \$683,002            |
| <b>GENERAL FUND TOTAL</b>                  | <b>\$1,613,413</b>   | <b>\$1,626,255</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>         | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                  | \$19,190             | \$19,190             |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <b>\$19,190</b>      | <b>\$19,190</b>      |
| <b>STATE ALCOHOLIC BEVERAGE FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| POSITIONS - LEGISLATIVE COUNT              | 2.000                | 2.000                |
| Personal Services                          | \$288,686            | \$295,967            |
| All Other                                  | \$147,396,563        | \$147,396,563        |
| <b>STATE ALCOHOLIC BEVERAGE FUND TOTAL</b> | <b>\$147,685,249</b> | <b>\$147,692,530</b> |

**Alcoholic Beverages - General Operation 0015**

2019 Public Law 133

Initiative: Provides allocation for the State's cost as an initiator of deposit for spirits for removal of the 1/2¢ commingling agreement discount in the reimbursement rate paid to a dealer or local redemption center beginning May 1, 2019.

| <b>STATE ALCOHOLIC BEVERAGE FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                  | \$114,264        | \$124,282        |
| <b>STATE ALCOHOLIC BEVERAGE FUND TOTAL</b> | <b>\$114,264</b> | <b>\$124,282</b> |

**Alcoholic Beverages - General Operation 0015**

2019 Public Law 133

Initiative: Provides allocation for the State's cost as an initiator of deposit for spirits for an increase in the reimbursement rate paid to a dealer or local redemption center by 1/2¢ per returned beverage container beginning January 1, 2020.

| <b>STATE ALCOHOLIC BEVERAGE FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| All Other                                  | \$57,132        | \$124,282        |
| <b>STATE ALCOHOLIC BEVERAGE FUND TOTAL</b> | <b>\$57,132</b> | <b>\$124,282</b> |

**Alcoholic Beverages - General Operation 0015**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | (\$25,773)     | (\$25,756)     |

|                    |            |            |
|--------------------|------------|------------|
| GENERAL FUND TOTAL | (\$25,773) | (\$25,756) |
|--------------------|------------|------------|

**Alcoholic Beverages - General Operation 0015**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for nonstate information technology services and consulting not encumbered in fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$159,833)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$159,833)</b> |

| <b>ALCOHOLIC BEVERAGES - GENERAL OPERATION 0015</b> |                      |                      |
|---|----------------------|----------------------|
| <b>PROGRAM SUMMARY</b>                              |                      |                      |
|   | 2019-20              | 2020-21              |
| <b>GENERAL FUND</b>                                 | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>13.000</b>        | <b>13.000</b>        |
| Personal Services                                   | \$904,638            | \$917,497            |
| All Other   | \$683,002            | \$523,169            |
| <b>GENERAL FUND TOTAL</b>                           | <b>\$1,587,640</b>   | <b>\$1,440,666</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                  | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other   | \$19,190             | \$19,190             |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>            | <b>\$19,190</b>      | <b>\$19,190</b>      |
| <b>STATE ALCOHOLIC BEVERAGE FUND</b>                | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>2.000</b>         | <b>2.000</b>         |
| Personal Services                                   | \$288,686            | \$295,967            |
| All Other   | \$147,567,959        | \$147,645,127        |
| <b>STATE ALCOHOLIC BEVERAGE FUND TOTAL</b>          | <b>\$147,856,645</b> | <b>\$147,941,094</b> |

**American Rescue Plan Audit, Controller and Program Management Z302**

2021 Public Law 78

Initiative: Provides one-time allocations necessary to support all aspects of financial management oversight of funds from the State Fiscal Recovery Fund established in the federal American Rescue Plan Act of 2021, Public Law 117-2, including state discretionary and direct funds as well as the local passthrough funds authorized in the federal American Rescue Plan Act of 2021.

|  |                |                    |
|--|----------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other  | \$0            | \$1,000,000        |
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL</b> | <b>\$0</b>     | <b>\$1,000,000</b> |

**AMERICAN RESCUE PLAN AUDIT, CONTROLLER AND PROGRAM MANAGEMENT Z302**

**PROGRAM SUMMARY**

|  | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY</b> |                |                    |
| <b>All Other</b>   | <b>\$0</b>     | <b>\$1,000,000</b> |
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY</b> | <b>\$0</b>     | <b>\$1,000,000</b> |
| <b>TOTAL</b>   |                |                    |

**ARP Local Fiscal Recovery Funds Z299**

2021 Public Law 45

Initiative: Provides one-time allocations necessary to distribute the local fiscal recovery funds authorized in the American Rescue Plan Act of 2021.

|  | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND - ARP</b>       |                |                      |
| All Other                                    | \$0            | \$246,986,515        |
| <b>FEDERAL EXPENDITURES FUND - ARP TOTAL</b> | <b>\$0</b>     | <b>\$246,986,515</b> |

**ARP LOCAL FISCAL RECOVERY FUNDS Z299**

**PROGRAM SUMMARY**

|  | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND - ARP</b>       |                |                      |
| <b>All Other</b>                             | <b>\$0</b>     | <b>\$246,986,515</b> |
| <b>FEDERAL EXPENDITURES FUND - ARP TOTAL</b> | <b>\$0</b>     | <b>\$246,986,515</b> |

**Budget - Bureau of the 0055**

2019 Public Law 415 Part A 1

Initiative: BASELINE BUDGET

|                               | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>           |                  |                  |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$116,091        | \$116,678        |
| All Other                     | \$8,893          | \$8,893          |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$124,984</b> | <b>\$125,571</b> |

**Budget - Bureau of the 0055**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                               | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           |                    |                    |
| POSITIONS - LEGISLATIVE COUNT | 12.000             | 12.000             |
| Personal Services             | \$1,478,227        | \$1,492,831        |
| All Other                     | \$62,683           | \$62,683           |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,540,910</b> | <b>\$1,555,514</b> |

**Budget - Bureau of the 0055**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$41,800)        | (\$41,477)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$41,800)</b> | <b>(\$41,477)</b> |

**Budget - Bureau of the 0055**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$3,271)        | (\$3,261)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$3,271)</b> | <b>(\$3,261)</b> |

| <b>BUDGET - BUREAU OF THE 0055<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                                    | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                                      | \$1,436,427        | \$1,451,354        |
| All Other  | \$62,683           | \$62,683           |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$1,499,110</b> | <b>\$1,514,037</b> |
| <b>HIGHWAY FUND</b>                                    | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                                      | \$112,820          | \$113,417          |
| All Other  | \$8,893            | \$8,893            |
| <b>HIGHWAY FUND TOTAL</b>                              | <b>\$121,713</b>   | <b>\$122,310</b>   |

**Buildings and Grounds Operations 0080**

2019 Public Law 415 Part A 1

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                    | \$572,476          | \$585,308          |
| All Other                            | \$1,302,241        | \$1,302,241        |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$1,874,717</b> | <b>\$1,887,549</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT                          | 92.000              | 92.000              |
| Personal Services                                      | \$5,916,412         | \$6,034,190         |
| All Other  | \$7,316,050         | \$7,316,050         |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$13,232,462</b> | <b>\$13,350,240</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$711,277           | \$711,277           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$711,277</b>    | <b>\$711,277</b>    |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                          | 3.000               | 3.000               |
| Personal Services                                      | \$311,896           | \$315,725           |
| All Other  | \$25,590,339        | \$25,590,339        |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL</b> | <b>\$25,902,235</b> | <b>\$25,906,064</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part A 1

Initiative: Transfers one Secretary Associate position from the Buildings and Grounds Operations program to the Purchases - Division of program within the same fund to align funding with duties.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$73,163)        | (\$73,856)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$73,163)</b> | <b>(\$73,856)</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part A 1

Initiative: Eliminates one vacant Laborer I position.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$51,514)        | (\$53,816)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$51,514)</b> | <b>(\$53,816)</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part A 1

Initiative: Reorganizes one Public Service Manager II position from range 31 to range 32 and transfers All Other to Personal Services to fund the approved reorganization.

| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
|--|----------------|----------------|

|  |            |            |
|--|------------|------------|
| Personal Services                                      | \$4,473    | \$4,462    |
| All Other  | (\$4,473)  | (\$4,462)  |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL</b> | <b>\$0</b> | <b>\$0</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$151,220)        | (\$151,831)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$151,220)</b> | <b>(\$151,831)</b> |

**Buildings and Grounds Operations 0080**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding to reflect the distribution of savings for employee health insurance that were included in PL 2017, c. 284, Part ZZZZZZ for fiscal years 2019-20.

|                           |                   |                |
|---------------------------|-------------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b> |
| Personal Services         | (\$31,578)        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$31,578)</b> | <b>\$0</b>     |

**Buildings and Grounds Operations 0080**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$13,547)        | (\$13,672)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$13,547)</b> | <b>(\$13,672)</b> |

**Buildings and Grounds Operations 0080**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by managing materials and supplies expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$280,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$280,000)</b> |

**Buildings and Grounds Operations 0080**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                    |     |             |
|--------------------|-----|-------------|
| All Other          | \$0 | (\$132,000) |
| GENERAL FUND TOTAL | \$0 | (\$132,000) |

**Buildings and Grounds Operations 0080**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$113,000)    |
| GENERAL FUND TOTAL  | \$0            | (\$113,000)    |

**Buildings and Grounds Operations 0080**

2021 Public Law 2 Part A 1

Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$22,500)     |
| HIGHWAY FUND TOTAL  | \$0            | (\$22,500)     |

**Buildings and Grounds Operations 0080**

2021 Public Law 2 Part A 1

Initiative: Reduces funding by managing materials and supplies expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$18,000)     |
| HIGHWAY FUND TOTAL  | \$0            | (\$18,000)     |

**Buildings and Grounds Operations 0080**

2021 Public Law 2 Part A 1

Initiative: Reduces funding by deferring planned maintenance of buildings and grounds. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$12,000)     |
| HIGHWAY FUND TOTAL  | \$0            | (\$12,000)     |

**Buildings and Grounds Operations 0080**

2021 Public Law 2 Part A 1

Initiative: Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |            |                  |
|---------------------------|------------|------------------|
| All Other                 | \$0        | (\$4,376)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b> | <b>(\$4,376)</b> |

**BUILDINGS AND GROUNDS OPERATIONS 0080  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>90.000</b>       | <b>90.000</b>       |
| <b>Personal Services</b>                               | <b>\$5,640,515</b>  | <b>\$5,754,687</b>  |
| <b>All Other</b>                                       | <b>\$7,316,050</b>  | <b>\$6,791,050</b>  |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$12,956,565</b> | <b>\$12,545,737</b> |
| <b>HIGHWAY FUND</b>                                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>11.000</b>       | <b>11.000</b>       |
| <b>Personal Services</b>                               | <b>\$527,351</b>    | <b>\$571,636</b>    |
| <b>All Other</b>                                       | <b>\$1,302,241</b>  | <b>\$1,245,365</b>  |
| <b>HIGHWAY FUND TOTAL</b>                              | <b>\$1,829,592</b>  | <b>\$1,817,001</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                                       | <b>\$711,277</b>    | <b>\$711,277</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$711,277</b>    | <b>\$711,277</b>    |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>3.000</b>        | <b>3.000</b>        |
| <b>Personal Services</b>                               | <b>\$316,369</b>    | <b>\$320,187</b>    |
| <b>All Other</b>                                       | <b>\$25,585,866</b> | <b>\$25,585,877</b> |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL</b> | <b>\$25,902,235</b> | <b>\$25,906,064</b> |

**Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$310,587        | \$310,587        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$310,587</b> | <b>\$310,587</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$645,000        | \$645,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$645,000</b> | <b>\$645,000</b> |

**Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883**

2019 Public Law 616 Part A 1

Initiative: Provides funding for maintenance and repair of state facilities. Any unexpended or unencumbered funds from this project at the end of the fiscal year may not lapse but must be carried forward to be used for the same purpose.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| All Other                 | \$2,000,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000,000</b> | <b>\$0</b>     |

**Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by deferring planned capital construction and improvements. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$31,060)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$31,060)</b> |

**Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883**

2021 Public Law 1 Part A 1

Initiative: Provides funding for capital repair and construction at state facilities. Funds appropriated for this purpose do not lapse but must be carried forward in the next fiscal year for the same purpose.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Capital Expenditures      | \$0            | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$2,000,000</b> |

| <b>BUREAU OF GENERAL SERVICES - CAPITAL CONSTRUCTION AND IMPROVEMENT RESERVE FUND 0883</b> |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>   |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,310,587        | \$279,527          |
| Capital Expenditures   | \$0                | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$2,310,587</b> | <b>\$2,279,527</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$645,000          | \$645,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <b>\$645,000</b>   | <b>\$645,000</b>   |

**Bureau of Revenue Services Fund 0885**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>BUREAU OF REVENUE SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                    | \$151,720        | \$151,720        |
| <b>BUREAU OF REVENUE SERVICES FUND TOTAL</b> | <b>\$151,720</b> | <b>\$151,720</b> |

**BUREAU OF REVENUE SERVICES FUND 0885  
PROGRAM SUMMARY**

| <b>BUREAU OF REVENUE SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                             | <b>\$151,720</b> | <b>\$151,720</b> |
| <b>BUREAU OF REVENUE SERVICES FUND TOTAL</b> | <b>\$151,720</b> | <b>\$151,720</b> |

**Capital Construction/Repairs/Improvements - Administration 0059**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$92,909</b> | <b>\$92,909</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$92,909</b> | <b>\$92,909</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$948,359</b> | <b>\$948,359</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$948,359</b> | <b>\$948,359</b> |

**Capital Construction/Repairs/Improvements - Administration 0059**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by deferring planned capital construction and repairs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| <b>All Other</b>          | <b>\$0</b>     | <b>(\$85,150)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$85,150)</b> |

**CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMINISTRATION 0059  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| <b>All Other</b>          | <b>\$92,909</b> | <b>\$7,759</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$92,909</b> | <b>\$7,759</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$948,359</b> | <b>\$948,359</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$948,359</b> | <b>\$948,359</b> |

**Central Administrative Applications Z234**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$13,799,293        | \$13,799,293        |
| <b>GENERAL FUND TOTAL</b> | <b>\$13,799,293</b> | <b>\$13,799,293</b> |

**Central Administrative Applications Z234**

2019 Public Law 616 Part A 1

Initiative: Provides funding for the human resources management system.

|                           |                    |                |
|---------------------------|--------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| All Other                 | \$1,900,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,900,000</b> | <b>\$0</b>     |

**Central Administrative Applications Z234**

2021 Public Law 1 Part A 1

Initiative: Provides funding to support the implementation and ongoing maintenance costs associated with the new human resources management system.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$4,695,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$4,695,000</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>CENTRAL ADMINISTRATIVE APPLICATIONS Z234</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                          |                     |                     |
| <b>GENERAL FUND</b>                             | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                       | \$15,699,293        | \$18,494,293        |
| <b>GENERAL FUND TOTAL</b>                       | <b>\$15,699,293</b> | <b>\$18,494,293</b> |

**Central Fleet Management 0703**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| <b>CENTRAL MOTOR POOL</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT   | 16.000             | 16.000             |
| Personal Services               | \$1,113,728        | \$1,139,126        |
| All Other                       | \$8,065,968        | \$8,065,968        |
| <b>CENTRAL MOTOR POOL TOTAL</b> | <b>\$9,179,696</b> | <b>\$9,205,094</b> |

**Central Fleet Management 0703**

2019 Public Law 343 Part A 1

Initiative: Provides funding to increase the hours of one Office Associate II position from 60 hours to 80 hours biweekly and transfers All Other to Personal Services to fund the increase.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>CENTRAL MOTOR POOL</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|

|                                 |            |            |
|---------------------------------|------------|------------|
| Personal Services               | \$15,964   | \$16,766   |
| All Other                       | (\$15,964) | (\$16,766) |
| <b>CENTRAL MOTOR POOL TOTAL</b> | <u>\$0</u> | <u>\$0</u> |

**CENTRAL FLEET MANAGEMENT 0703  
PROGRAM SUMMARY**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>CENTRAL MOTOR POOL</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>16.000</b>      | <b>16.000</b>      |
| Personal Services                    | \$1,129,692        | \$1,155,892        |
| All Other                            | \$8,050,004        | \$8,049,202        |
| <b>CENTRAL MOTOR POOL TOTAL</b>      | <u>\$9,179,696</u> | <u>\$9,205,094</u> |

**Central Services - Purchases 0004**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|   |                    |                    |
|---|--------------------|--------------------|
| <b>POSTAL, PRINTING AND SUPPLY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>32.000</b>      | <b>32.000</b>      |
| Personal Services                             | \$2,281,505        | \$2,327,467        |
| All Other                                     | \$1,542,220        | \$1,542,220        |
| <b>POSTAL, PRINTING AND SUPPLY FUND TOTAL</b> | <u>\$3,823,725</u> | <u>\$3,869,687</u> |

**CENTRAL SERVICES - PURCHASES 0004  
PROGRAM SUMMARY**

|   |                    |                    |
|---|--------------------|--------------------|
| <b>POSTAL, PRINTING AND SUPPLY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>32.000</b>      | <b>32.000</b>      |
| Personal Services                             | \$2,281,505        | \$2,327,467        |
| All Other                                     | \$1,542,220        | \$1,542,220        |
| <b>POSTAL, PRINTING AND SUPPLY FUND TOTAL</b> | <u>\$3,823,725</u> | <u>\$3,869,687</u> |

**Claims Board 0097**

2019 Public Law 415 Part A 1

Initiative: BASELINE BUDGET

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>0.500</b>    | <b>0.500</b>    |
| Personal Services                    | \$56,979        | \$56,840        |
| All Other                            | \$18,344        | \$18,344        |
| <b>HIGHWAY FUND TOTAL</b>            | <u>\$75,323</u> | <u>\$75,184</u> |

**Claims Board 0097**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$1,766)        | (\$1,761)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$1,766)</b> | <b>(\$1,761)</b> |

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>CLAIMS BOARD 0097</b>             |                 |                 |
| <b>PROGRAM SUMMARY</b>               |                 |                 |
| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>0.500</b>    | <b>0.500</b>    |
| <b>Personal Services</b>             | <b>\$55,213</b> | <b>\$55,079</b> |
| <b>All Other</b>                     | <b>\$18,344</b> | <b>\$18,344</b> |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$73,557</b> | <b>\$73,423</b> |

**County Tax Reimbursement 0263**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,440,000        | \$1,440,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,440,000</b> | <b>\$1,440,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>COUNTY TAX REIMBURSEMENT 0263</b>     |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$1,440,000</b> | <b>\$1,440,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,440,000</b> | <b>\$1,440,000</b> |

**Debt Service - Government Facilities Authority 0893**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$19,955,674        | \$19,955,674        |
| <b>GENERAL FUND TOTAL</b> | <b>\$19,955,674</b> | <b>\$19,955,674</b> |

**Debt Service - Government Facilities Authority 0893**

2019 Public Law 343 Part A 1

Initiative: Provides funding for annual principal and interest payments on funds borrowed in support of capital construction and renovation of state facilities.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,000,000        | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

**Debt Service - Government Facilities Authority 0893**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$1,231,849)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,231,849)</b> |

| <b>DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893<br/>PROGRAM SUMMARY</b> |                     |                     |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$21,955,674        | \$20,723,825        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$21,955,674</b> | <b>\$20,723,825</b> |

**Departments and Agencies - Statewide 0016**

2019 Public Law 418

Initiative: Provides ongoing funds for increased premium costs to departments and agencies statewide as a result of the State Employee Health Plan being required to cover hearing aids.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$158,492        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$158,492</b> |

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$56,779        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$56,779</b> |

**DEPARTMENTS AND AGENCIES - STATEWIDE 0016****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| <b>All Other</b>          | <b>\$0</b>     | <b>\$158,492</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$158,492</b> |
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| <b>All Other</b>          | <b>\$0</b>     | <b>\$56,779</b>  |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$56,779</b>  |

**Elderly Tax Deferral Program 0650**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Elderly Tax Deferral Program 0650**

2019 Public Law 343 Part A 1

Initiative: Eliminates funding for the Elderly Tax Deferral Program.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | (\$500)        | (\$500)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$500)</b> | <b>(\$500)</b> |

**ELDERLY TAX DEFERRAL PROGRAM 0650****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                         | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>        |
|---------------------------|-----------------------|-----------------------|
| Personal Services         | (\$12,850,861)        | (\$13,304,915)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$12,850,861)</b> | <b>(\$13,304,915)</b> |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 343 Part N 3

Initiative: Adjusts funding to reflect the distribution of projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| Personal Services         | \$12,850,861        | \$13,304,915        |
| <b>GENERAL FUND TOTAL</b> | <b>\$12,850,861</b> | <b>\$13,304,915</b> |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding on a one-time basis to reflect correct savings included in Public Law 2017, chapter 284, Part ZZZZZZ.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| Personal Services         | (\$1,046,580)        | (\$1,046,580)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,046,580)</b> | <b>(\$1,046,580)</b> |

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$31,578)        | (\$31,578)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$31,578)</b> | <b>(\$31,578)</b> |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding to reflect the distribution of projected savings for employee health insurance that were included in PL 2017, c. 284, Part ZZZZZZ for fiscal year 2019-20.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| Personal Services         | \$1,046,580        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,046,580</b> | <b>\$0</b>     |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 343 Part EEEE 3

Initiative: Adjusts funding to reflect the distribution of projected savings for employee health insurance that were included in PL 2017, c. 284, Part ZZZZZZ for fiscal year 2019-20.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$31,578        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$31,578</b> | <b>\$0</b>     |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services         | (\$4,029,998)        | (\$4,254,648)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$4,029,998)</b> | <b>(\$4,254,648)</b> |

**Executive Branch Departments and Independent Agencies - Statewide 0017**

2019 Public Law 415 Part B 3

Initiative: Adjusts funding to reflect the distribution of projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | \$4,029,998        | \$4,254,648        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$4,029,998</b> | <b>\$4,254,648</b> |

|   |                |                      |
|---|----------------|----------------------|
| <b>EXECUTIVE BRANCH DEPARTMENTS AND INDEPENDENT AGENCIES - STATEWIDE 0017</b> |                |                      |
| <b>PROGRAM SUMMARY</b>  |                |                      |
| <b>GENERAL FUND</b>   | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services   | \$0            | (\$1,046,580)        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$0</b>     | <b>(\$1,046,580)</b> |
| <b>HIGHWAY FUND</b>   | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services   | \$0            | (\$31,578)           |
| <b>HIGHWAY FUND TOTAL</b>   | <b>\$0</b>     | <b>(\$31,578)</b>    |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$30,000        | \$30,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$30,000</b> | <b>\$30,000</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                      | 276.500             | 276.500             |
| Personal Services                                  | \$23,702,462        | \$24,194,496        |
| All Other  | \$1,721,800         | \$1,721,800         |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$25,424,262</b> | <b>\$25,916,296</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: Transfers one Public Service Coordinator I position from the Financial and Personnel Services - Division of program, Financial and Personnel Services Fund to the Public Improvements - Planning/Construction - Administration program, General Fund and transfers All Other to Personal Services to fund the position in the General Fund.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                      | (1.000)            | (1.000)            |
| Personal Services                                  | (\$112,066)        | (\$113,026)        |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>(\$112,066)</b> | <b>(\$113,026)</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: Provides funding to increase the hours of one Accounting Support Specialist position from 20 hours biweekly to 60 hours biweekly.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT                      | 0.500           | 0.500           |
| Personal Services                                  | \$35,778        | \$37,565        |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$35,778</b> | <b>\$37,565</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: Transfers and reallocates one Management Analyst I position from the Department of Health and Human Services, Office of MaineCare Services program, 50% General Fund and 50% Federal Expenditures Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, 100% Financial and Personnel Services Fund.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT                      | 1.000           | 1.000           |
| Personal Services                                  | \$81,335        | \$82,006        |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$81,335</b> | <b>\$82,006</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: Transfers one part-time Office Assistant II position, one part-time Mental Health/Disability Determination Caseworker position and one Human Services Caseworker position from the Department of Health and Human Services, Developmental Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund.

|  |                  |                  |
|--|------------------|------------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                      | 2.500            | 2.500            |
| Personal Services                                  | \$141,123        | \$148,052        |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$141,123</b> | <b>\$148,052</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part A 1

Initiative: Transfers the cost of one Social Service Program Specialist II position and one part-time Behavioral Health Program Coordinator position from the Department of Health and Human Services, Mental Health Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund.

|  |                  |                  |
|--|------------------|------------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                      | 2.000            | 2.000            |
| Personal Services                                  | \$148,512        | \$155,420        |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$148,512</b> | <b>\$155,420</b> |

**Financial and Personnel Services - Division of 0713**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|  |                |                |
|--|----------------|----------------|
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                                  | \$12,026       | \$6,947        |
| All Other  | (\$12,026)     | (\$6,947)      |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                                     |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$30,000            | \$30,000            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$30,000</b>     | <b>\$30,000</b>     |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>               | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>281.500</b>      | <b>281.500</b>      |
| Personal Services  | \$24,009,170        | \$24,511,460        |
| All Other  | \$1,709,774         | \$1,714,853         |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b>         | <b>\$25,718,944</b> | <b>\$26,226,313</b> |

**Homestead Property Tax Exemption Reimbursement 0886**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$68,859,000        | \$68,859,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$68,859,000</b> | <b>\$68,859,000</b> |

**Homestead Property Tax Exemption Reimbursement 0886**

2019 Public Law 343 Part A 1

Initiative: Adjusts funding to reflect projected costs to the State resulting from rate changes to the Maine resident homestead property tax exemption.

|                           |                    |                  |
|---------------------------|--------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>   |
| All Other                 | (\$359,000)        | \$141,000        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$359,000)</b> | <b>\$141,000</b> |

**Homestead Property Tax Exemption Reimbursement 0886**

2019 Public Law 343 Part A 1

Initiative: Provides funding to increase the homestead property tax exemption from \$20,000 to \$25,000 and to increase the reimbursement to municipalities from 62.5% to 70% for property tax years beginning April 1, 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>      |
|---------------------------|----------------|---------------------|
| All Other                 | \$0            | \$20,580,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$20,580,000</b> |

| <b>HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886<br/>PROGRAM SUMMARY</b> |                     |                     |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$68,500,000        | \$89,580,000        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$68,500,000</b> | <b>\$89,580,000</b> |

**Information Services 0155**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$4,700,000        | \$4,700,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,700,000</b> | <b>\$4,700,000</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT                    | 438.000             | 438.000             |
| Personal Services                                | \$46,813,170        | \$47,673,631        |
| All Other  | \$7,465,142         | \$7,465,142         |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>\$54,278,312</b> | <b>\$55,138,773</b> |

**Information Services 0155**

2019 Public Law 343 Part A 1

Initiative: Transfers 3 Contract/Grant Specialist positions, one Public Service Coordinator I position, one Public Service Coordinator II position, one Public Service Manager III position and related All Other costs from the Information Services program, Office of Information Services Fund to the Purchases - Division of program, General Fund.

| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT                    | (6.000)            | (6.000)            |
| Personal Services                                | (\$664,301)        | (\$668,561)        |
| All Other  | (\$37,660)         | (\$37,660)         |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>(\$701,961)</b> | <b>(\$706,221)</b> |

**Information Services 0155**

2019 Public Law 343 Part A 1

Initiative: Transfers one Public Service Executive II position and one Public Service Manager I position from the Department of Administrative and Financial Services, Information Services program, Office of Information Services Fund to the Department of Economic and Community Development, Office of Broadband Development program, Other Special Revenue Funds to administer the ConnectME Authority and reduces related All Other costs.

| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT                    | (2.000)            | (2.000)            |
| Personal Services                                | (\$274,014)        | (\$277,570)        |
| All Other  | (\$10,600)         | (\$10,600)         |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>(\$284,614)</b> | <b>(\$288,170)</b> |

**Information Services 0155**

2019 Public Law 343 Part A 1

Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program to 100% Office of Information Services Fund in the Department of Administrative and Financial Services, Information Services program.

| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT                    | 2.000            | 2.000            |
| Personal Services                                | \$144,362        | \$151,478        |
| All Other  | \$10,600         | \$10,600         |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>\$154,962</b> | <b>\$162,078</b> |

**Information Services 0155**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                                | \$322,218      | \$125,709      |
| All Other  | (\$322,218)    | (\$125,709)    |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Information Services 0155**

2019 Public Law 616 Part A 1

Initiative: Provides necessary All Other for information security enhancements.

|                           |                    |                |
|---------------------------|--------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| All Other                 | \$1,748,821        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,748,821</b> | <b>\$0</b>     |

**Information Services 0155**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$1,284,432)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,284,432)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>INFORMATION SERVICES 0155</b>                 |                     |                     |
| <b>PROGRAM SUMMARY</b>                           |                     |                     |
| <b>GENERAL FUND</b>                              | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$6,448,821         | \$3,415,568         |
| <b>GENERAL FUND TOTAL</b>                        | <b>\$6,448,821</b>  | <b>\$3,415,568</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>                 | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$500               | \$500               |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>           | <b>\$500</b>        | <b>\$500</b>        |
| <b>OTHER SPECIAL REVENUE FUNDS</b>               | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$500               | \$500               |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>         | <b>\$500</b>        | <b>\$500</b>        |
| <b>OFFICE OF INFORMATION SERVICES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>432.000</b>      | <b>432.000</b>      |
| Personal Services                                | \$46,341,435        | \$47,004,687        |
| All Other  | \$7,105,264         | \$7,301,773         |
| <b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b> | <b>\$53,446,699</b> | <b>\$54,306,460</b> |

**Leased Space Reserve Fund Program Z145**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**LEASED SPACE RESERVE FUND PROGRAM Z145  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                         | <b>\$500</b>   | <b>\$500</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Lottery Operations 0023**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>STATE LOTTERY FUND</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>22.000</b>      | <b>22.000</b>      |
| Personal Services                    | \$1,649,274        | \$1,674,619        |
| All Other                            | \$2,704,163        | \$2,704,163        |
| <b>STATE LOTTERY FUND TOTAL</b>      | <b>\$4,353,437</b> | <b>\$4,378,782</b> |

**Lottery Operations 0023**

2019 Public Law 343 Part A 1

Initiative: Provides funding for the approved reorganization of one Public Service Manager II position to a Public Service Manager III position and transfers All Other to Personal Services to fund the reorganization. Retroactive payment is effective July 31, 2018.

| <b>STATE LOTTERY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------------|----------------|----------------|
| Personal Services               | \$33,736       | \$19,782       |
| All Other                       | (\$33,736)     | (\$19,782)     |
| <b>STATE LOTTERY FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**LOTTERY OPERATIONS 0023  
PROGRAM SUMMARY**

| <b>STATE LOTTERY FUND</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>22.000</b>      | <b>22.000</b>      |
| <b>Personal Services</b>             | <b>\$1,683,010</b> | <b>\$1,694,401</b> |
| <b>All Other</b>                     | <b>\$2,670,427</b> | <b>\$2,684,381</b> |
| <b>STATE LOTTERY FUND TOTAL</b>      | <b>\$4,353,437</b> | <b>\$4,378,782</b> |

**Maine Board of Tax Appeals Z146**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b> | <b>2020-21</b> |
|--------------------------------------|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>3.000</b>   | <b>3.000</b>   |
| Personal Services                    | \$312,191      | \$313,382      |

|                    |           |           |
|--------------------|-----------|-----------|
| All Other          | \$62,948  | \$62,948  |
| GENERAL FUND TOTAL | \$375,139 | \$376,330 |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$45,000       | \$45,000       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$45,000       | \$45,000       |

**Maine Board of Tax Appeals Z146**

2019 Public Law 343 Part A 1

Initiative: Provides funding for per diem payments for Maine Board of Tax Appeals members.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$3,600        | \$3,600        |
| GENERAL FUND TOTAL  | \$3,600        | \$3,600        |

**Maine Board of Tax Appeals Z146**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$9,139)      | (\$9,064)      |
| GENERAL FUND TOTAL  | (\$9,139)      | (\$9,064)      |

**Maine Board of Tax Appeals Z146**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual operating expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$20,000)     |
| GENERAL FUND TOTAL  | \$0            | (\$20,000)     |

**MAINE BOARD OF TAX APPEALS Z146****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3,000</b>     | <b>3,000</b>     |
| <b>Personal Services</b>                 | <b>\$306,652</b> | <b>\$307,918</b> |
| <b>All Other</b>                         | <b>\$62,948</b>  | <b>\$42,948</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$369,600</b> | <b>\$350,866</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$45,000</b>  | <b>\$45,000</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$45,000</b>  | <b>\$45,000</b>  |

**Maine Developmental Disabilities Council Z185**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                       | <b>\$160,155</b> | <b>\$160,155</b> |
| <b>GENERAL FUND TOTAL</b>              | <b>\$160,155</b> | <b>\$160,155</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                       | <b>\$480,465</b> | <b>\$480,465</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$480,465</b> | <b>\$480,465</b> |

**MAINE DEVELOPMENTAL DISABILITIES COUNCIL Z185****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                       | <b>\$160,155</b> | <b>\$160,155</b> |
| <b>GENERAL FUND TOTAL</b>              | <b>\$160,155</b> | <b>\$160,155</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                       | <b>\$480,465</b> | <b>\$480,465</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$480,465</b> | <b>\$480,465</b> |

**Mandate BETE - Reimburse Municipalities Z065**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------|-----------------|-----------------|
| <b>All Other</b>    | <b>\$19,097</b> | <b>\$19,097</b> |

|                    |          |          |
|--------------------|----------|----------|
| GENERAL FUND TOTAL | \$19,097 | \$19,097 |
|--------------------|----------|----------|

**Mandate BETE - Reimburse Municipalities Z065**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for reimbursements to municipalities for the cost to implement a state mandated program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$1,910)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,910)</b> |

| <b>MANDATE BETE - REIMBURSE MUNICIPALITIES Z065</b> |                 |                 |
|---|-----------------|-----------------|
| <b>PROGRAM SUMMARY</b>                              |                 |                 |
| <b>GENERAL FUND</b>                                 | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$19,097        | \$17,187        |
| <b>GENERAL FUND TOTAL</b>                           | <b>\$19,097</b> | <b>\$17,187</b> |

**Medical Use of Marijuana Fund Z265**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 8.000              | 8.000              |
| Personal Services                        | \$609,767          | \$624,754          |
| All Other                                | \$670,255          | \$670,255          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,280,022</b> | <b>\$1,295,009</b> |

| <b>MEDICAL USE OF MARIJUANA FUND Z265</b> |                    |                    |
|---|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                    |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT             | 8.000              | 8.000              |
| Personal Services                         | \$609,767          | \$624,754          |
| All Other                                 | \$670,255          | \$670,255          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$1,280,022</b> | <b>\$1,295,009</b> |

**Office of the Commissioner - Administrative and Financial Services 0718**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 8.000          | 8.000          |
| Personal Services             | \$1,158,873    | \$1,175,909    |

|                    |             |             |
|--------------------|-------------|-------------|
| All Other          | \$123,188   | \$123,188   |
| GENERAL FUND TOTAL | \$1,282,061 | \$1,299,097 |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$5,000        | \$5,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$5,000        | \$5,000        |

**Office of the Commissioner - Administrative and Financial Services 0718**

2019 Public Law 343 Part A 1

Initiative: Reorganizes one Office Specialist II position to a Public Service Coordinator I position.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$5,162        | \$5,149        |
| GENERAL FUND TOTAL  | \$5,162        | \$5,149        |

**Office of the Commissioner - Administrative and Financial Services 0718**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$34,209)     | (\$34,346)     |
| GENERAL FUND TOTAL  | (\$34,209)     | (\$34,346)     |

**Office of the Commissioner - Administrative and Financial Services 0718**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$600)        |
| GENERAL FUND TOTAL  | \$0            | (\$600)        |

**OFFICE OF THE COMMISSIONER - ADMINISTRATIVE AND FINANCIAL SERVICES 0718****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8,000</b>       | <b>8,000</b>       |
| <b>Personal Services</b>                 | <b>\$1,129,826</b> | <b>\$1,146,712</b> |
| <b>All Other</b>                         | <b>\$123,188</b>   | <b>\$122,588</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,253,014</b> | <b>\$1,269,300</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$5,000</b>     | <b>\$5,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,000</b>     | <b>\$5,000</b>     |

**Public Improvements - Planning/Construction - Administration 0057**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 10,000             | 10,000             |
| Personal Services                        | \$1,232,848        | \$1,241,704        |
| All Other                                | \$1,127,977        | \$1,127,977        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,360,825</b> | <b>\$2,369,681</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$31,000           | \$31,000           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$31,000</b>    | <b>\$31,000</b>    |

**Public Improvements - Planning/Construction - Administration 0057**

2019 Public Law 343 Part A 1

Initiative: Transfers one Public Service Executive II position from the Public Improvements - Planning/Construction - Administration program to the Purchases - Division of program within the same fund to align funding with duties.

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | (1,000)            | (1,000)            |
| Personal Services                    | (\$175,519)        | (\$176,280)        |
| <b>GENERAL FUND TOTAL</b>            | <b>(\$175,519)</b> | <b>(\$176,280)</b> |

**Public Improvements - Planning/Construction - Administration 0057**

2019 Public Law 343 Part A 1

Initiative: Transfers one Public Service Coordinator I position from the Financial and Personnel Services - Division of program, Financial and Personnel Services Fund to the Public Improvements - Planning/Construction - Administration program, General Fund and transfers All Other to Personal Services to fund the position in the General Fund.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000       | 1.000       |
| Personal Services             | \$112,066   | \$113,026   |
| All Other                     | (\$112,066) | (\$113,026) |
| GENERAL FUND TOTAL            | \$0         | \$0         |

**Public Improvements - Planning/Construction - Administration 0057**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$32,690)     | (\$32,476)     |
| GENERAL FUND TOTAL  | (\$32,690)     | (\$32,476)     |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMINISTRATION 0057</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>   |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                     | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services  | \$1,136,705        | \$1,145,974        |
| All Other  | \$1,015,911        | \$1,014,951        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$2,152,616</b> | <b>\$2,160,925</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$31,000           | \$31,000           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                 | <b>\$31,000</b>    | <b>\$31,000</b>    |

**Purchases - Division of 0007**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 5.500          | 5.500          |
| Personal Services             | \$582,869      | \$598,270      |
| All Other                     | \$381,592      | \$381,592      |
| GENERAL FUND TOTAL            | \$964,461      | \$979,862      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$4,000        | \$4,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$4,000        | \$4,000        |

**Purchases - Division of 0007**

2019 Public Law 343 Part A 1

Initiative: Transfers 3 Contract/Grant Specialist positions, one Public Service Coordinator I position, one Public Service Coordinator II position, one Public Service Manager III position and related All Other costs from the Information Services program, Office of Information Services Fund to the Purchases - Division of program, General Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 6.000            | 6.000            |
| Personal Services             | \$664,301        | \$668,561        |
| All Other                     | \$37,660         | \$37,660         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$701,961</b> | <b>\$706,221</b> |

**Purchases - Division of 0007**

2019 Public Law 343 Part A 1

Initiative: Transfers one Secretary Associate position from the Buildings and Grounds Operations program to the Purchases - Division of program within the same fund to align funding with duties.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$73,163        | \$73,856        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$73,163</b> | <b>\$73,856</b> |

**Purchases - Division of 0007**

2019 Public Law 343 Part A 1

Initiative: Transfers one Public Service Executive II position from the Public Improvements - Planning/Construction - Administration program to the Purchases - Division of program within the same fund to align funding with duties.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$175,519        | \$176,280        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$175,519</b> | <b>\$176,280</b> |

**Purchases - Division of 0007**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$41,953)        | (\$41,992)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$41,953)</b> | <b>(\$41,992)</b> |

**PURCHASES - DIVISION OF 0007****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>13.500</b>      | <b>13.500</b>      |
| <b>Personal Services</b>                 | <b>\$1,453,899</b> | <b>\$1,474,975</b> |
| <b>All Other</b>                         | <b>\$419,252</b>   | <b>\$419,252</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,873,151</b> | <b>\$1,894,227</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$4,000</b>     | <b>\$4,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,000</b>     | <b>\$4,000</b>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 415 Part A 1

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>             | <b>\$564,568</b> | <b>\$570,014</b> |
| <b>All Other</b>                     | <b>\$32,095</b>  | <b>\$32,095</b>  |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$596,663</b> | <b>\$602,109</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>285.000</b>      | <b>285.000</b>      |
| <b>Personal Services</b>                 | <b>\$24,575,313</b> | <b>\$24,912,131</b> |
| <b>All Other</b>                         | <b>\$16,685,133</b> | <b>\$16,685,133</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$41,260,446</b> | <b>\$41,597,264</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$11,463,348</b> | <b>\$11,463,348</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,463,348</b> | <b>\$11,463,348</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: Establishes one limited-period Tax Examiner position through June 12, 2021 to support sales tax reimbursements and provides funding for related All Other costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$68,256        | \$71,377        |
| All Other                 | \$5,986         | \$5,986         |
| <b>GENERAL FUND TOTAL</b> | <b>\$74,242</b> | <b>\$77,363</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: Reallocates the costs of one Tax Examiner position from 25% General Fund and 75% Highway Fund to 100% General Fund within the same program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$54,475        | \$54,996        |
| <b>GENERAL FUND TOTAL</b> | <b>\$54,475</b> | <b>\$54,996</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: Provides funding for the approved reorganization of one Tax Examiner position to a Management Analyst I position. Retroactive payment is effective July 16, 2018.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$5,868        | \$5,415        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,868</b> | <b>\$5,415</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: Establishes one Principal Revenue Agent position and one Tax Section Manager position beginning July 1, 2019 to administer recently enacted laws associated with the taxation of multinational businesses and transfers All Other to Personal Services to fund the positions.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000          | 2.000          |
| Personal Services             | \$223,028      | \$224,934      |
| All Other                     | (\$223,028)    | (\$224,934)    |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part A 1

Initiative: Establishes one Senior Revenue Agent position and provides funding for related All Other costs.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$87,613        | \$91,756        |
| All Other                     | \$5,201         | \$5,201         |
| GENERAL FUND TOTAL            | <u>\$92,814</u> | <u>\$96,957</u> |

**Revenue Services, Bureau of 0002**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services   | (\$694,679)        | (\$694,418)        |
| GENERAL FUND TOTAL  | <u>(\$694,679)</u> | <u>(\$694,418)</u> |

**Revenue Services, Bureau of 0002**

2019 Public Law 415 Part A 1

Initiative: Reallocates the costs of one Tax Examiner position from 25% General Fund and 75% Highway Fund to 100% General Fund within the same program.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$54,475)        | (\$54,996)        |
| HIGHWAY FUND TOTAL  | <u>(\$54,475)</u> | <u>(\$54,996)</u> |

**Revenue Services, Bureau of 0002**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$14,441)        | (\$14,463)        |
| HIGHWAY FUND TOTAL  | <u>(\$14,441)</u> | <u>(\$14,463)</u> |

**Revenue Services, Bureau of 0002**

2019 Public Law 433

Initiative: Provides one-time funding for programming costs to add a new voluntary checkoff to the individual income tax return.

|                     |                 |                |
|---------------------|-----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b> |
| All Other           | \$11,000        | \$0            |
| GENERAL FUND TOTAL  | <u>\$11,000</u> | <u>\$0</u>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 440

Initiative: Provides funding for one Principal Property Tax Appraiser and related costs to review, process and audit property tax exemptions for certain renewable energy facilities in the form of personal property and real property.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>   |
|-------------------------------|----------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 1.000            |
| Personal Services             | \$0            | \$102,024        |
| All Other                     | \$0            | \$5,858          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$107,882</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 527

Initiative: Provides funding for one Senior Tax Examiner position and related costs to review, process and audit income tax returns to verify eligibility for the earned income tax credit.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$76,351         | \$102,817        |
| All Other                     | \$32,858         | \$4,778          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$109,209</b> | <b>\$107,595</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 530 Part A 0

Initiative: Provides funding for one Tax Examiner position and related costs to review and process additional tobacco products tax returns.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$65,492        | \$85,661        |
| All Other                     | \$12,089        | \$2,700         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$77,581</b> | <b>\$88,361</b> |

**Revenue Services, Bureau of 0002**

2019 Public Law 548

Initiative: Provides a one-time allocation for administrative costs associated with revision of the sales tax return to accommodate the pesticide container fee.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                                | \$16,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$16,000</b> | <b>\$0</b>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 550

Initiative: Provides one-time funding for computer programming costs to create an exemption certificate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$5,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,000</b> | <b>\$0</b>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 551

Initiative: Provides one-time funding for computer programming costs to update the sales tax filing form.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$5,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,000</b> | <b>\$0</b>     |

**Revenue Services, Bureau of 0002**

2019 Public Law 552

Initiative: Provides one-time funding for programming costs related to creating a sales tax exemption certificate.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$15,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,000</b> | <b>\$0</b>     |

**Revenue Services, Bureau of 0002**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for contracted consulting services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$600,200)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$600,200)</b> |

**Revenue Services, Bureau of 0002**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by managing contracted services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$471,206)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$471,206)</b> |

**Revenue Services, Bureau of 0002**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for debt retirement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$379,800)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$379,800)</b> |

**Revenue Services, Bureau of 0002**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for contracted temporary staff. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$197,266)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$197,266)</b> |

**Revenue Services, Bureau of 0002**

2021 Public Law 1 Part Z 2

Initiative: Appropriates funds for the one-time printing and postage costs required for an informational postcard campaign to recipients of unemployment compensation benefits.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$65,830        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$65,830</b> |

**Revenue Services, Bureau of 0002**

2021 Public Law 2 Part A 1

Initiative: Reduces funding by allocating position costs from the Highway Fund to the General Fund, to better reflect actual work percentages. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$50,047)        |
| All Other                 | \$0            | (\$3,210)         |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$53,257)</b> |

**REVENUE SERVICES, BUREAU OF 0002  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>290.000</b>      | <b>291.000</b>      |
| Personal Services                        | \$24,461,717        | \$24,956,693        |
| All Other                                | \$16,554,239        | \$14,902,080        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$41,015,956</b> | <b>\$39,858,773</b> |
| <b>HIGHWAY FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                        | \$495,652           | \$450,508           |
| All Other                                | \$32,095            | \$28,885            |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$527,747</b>    | <b>\$479,393</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| All Other                                | \$5,000             | \$5,000             |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| All Other                                | \$11,479,348        | \$11,463,348        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,479,348</b> | <b>\$11,463,348</b> |

**Risk Management - Claims 0008**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>RISK MANAGEMENT FUND</b>          |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>5.000</b>       | <b>5.000</b>       |
| Personal Services                    | \$464,126          | \$471,362          |
| All Other                            | \$3,527,742        | \$3,527,742        |
| <b>RISK MANAGEMENT FUND TOTAL</b>    | <b>\$3,991,868</b> | <b>\$3,999,104</b> |
| <b>STATE-ADMINISTERED FUND</b>       |                    |                    |
| All Other                            | \$2,042,515        | \$2,042,515        |
| <b>STATE-ADMINISTERED FUND TOTAL</b> | <b>\$2,042,515</b> | <b>\$2,042,515</b> |

**Risk Management - Claims 0008**

2019 Public Law 343 Part A 1

Initiative: Provides funding for the approved reorganization of one Office Associate II position to one Assistant Risk Assessor position and transfers All Other to Personal Services to fund the reorganization.

|                             | 2019-20 | 2020-21 |
|-----------------------------|---------|---------|
| <b>RISK MANAGEMENT FUND</b> |         |         |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Personal Services                 | \$7,697    | \$8,042    |
| All Other                         | (\$7,697)  | (\$8,042)  |
| <b>RISK MANAGEMENT FUND TOTAL</b> | <b>\$0</b> | <b>\$0</b> |

**Risk Management - Claims 0008**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| <b>RISK MANAGEMENT FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                 | \$27,781       | \$17,805       |
| All Other                         | (\$27,781)     | (\$17,805)     |
| <b>RISK MANAGEMENT FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>RISK MANAGEMENT - CLAIMS 0008</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>               |                    |                    |
| <b>RISK MANAGEMENT FUND</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>5.000</b>       | <b>5.000</b>       |
| Personal Services                    | \$499,604          | \$497,209          |
| All Other                            | \$3,492,264        | \$3,501,895        |
| <b>RISK MANAGEMENT FUND TOTAL</b>    | <b>\$3,991,868</b> | <b>\$3,999,104</b> |
| <b>STATE-ADMINISTERED FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                            | \$2,042,515        | \$2,042,515        |
| <b>STATE-ADMINISTERED FUND TOTAL</b> | <b>\$2,042,515</b> | <b>\$2,042,515</b> |

**Snow Grooming Property Tax Exemption Reimbursement Z024**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$30,000        | \$30,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$30,000</b> | <b>\$30,000</b> |

**Snow Grooming Property Tax Exemption Reimbursement Z024**

2021 Public Law 1 Part A 1

Initiative: Reduces funding for reimbursements to municipalities for 50% of the property tax revenue lost as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$3,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,000)</b> |

**SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT Z024  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$30,000        | \$27,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$30,000</b> | <b>\$27,000</b> |

**Solid Waste Management Fund 0659**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$816,851        | \$816,851        |
| <b>GENERAL FUND TOTAL</b> | <b>\$816,851</b> | <b>\$816,851</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$172,500        | \$172,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$172,500</b> | <b>\$172,500</b> |

**SOLID WASTE MANAGEMENT FUND 0659  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$816,851        | \$816,851        |
| <b>GENERAL FUND TOTAL</b> | <b>\$816,851</b> | <b>\$816,851</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$172,500        | \$172,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$172,500</b> | <b>\$172,500</b> |

**State Controller - Office of the 0056**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 28.000             | 28.000             |
| Personal Services             | \$2,946,495        | \$2,987,932        |
| All Other                     | \$164,581          | \$164,581          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$3,111,076</b> | <b>\$3,152,513</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$11,000        | \$11,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,000</b> | <b>\$11,000</b> |

**State Controller - Office of the 0056**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$81,633)        | (\$81,683)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$81,633)</b> | <b>(\$81,683)</b> |

**State Controller - Office of the 0056**

2021 Public Law 1 Part A 1

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$91,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$91,000)</b> |

| <b>STATE CONTROLLER - OFFICE OF THE 0056<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                             | <b>28,000</b>      | <b>28,000</b>      |
| Personal Services  | \$2,864,862        | \$2,815,249        |
| All Other  | \$164,581          | \$164,581          |
| <b>GENERAL FUND TOTAL</b>  | <b>\$3,029,443</b> | <b>\$2,979,830</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                               | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$11,000           | \$11,000           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                         | <b>\$11,000</b>    | <b>\$11,000</b>    |

**Statewide Radio Network System 0112**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$6,699,151        | \$6,699,151        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,699,151</b> | <b>\$6,699,151</b> |

**Statewide Radio Network System 0112**

2019 Public Law 343 Part A 1

Initiative: Establishes baseline allocation, expenditures and dedicated revenue for the Statewide Radio and Network System Reserve Fund.

|  |                |                |
|--|----------------|----------------|
| <b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$500          | \$500          |
| <b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Statewide Radio Network System 0112**

2019 Public Law 343 Part A 1

Initiative: Reduces funding based on anticipated debt service payments.

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                 | (\$1,500,000)        | (\$2,500,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,500,000)</b> | <b>(\$2,500,000)</b> |

**Statewide Radio Network System 0112**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for debt service. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$2,275,421)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,275,421)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>STATEWIDE RADIO NETWORK SYSTEM 0112</b>                   |                    |                    |
| <b>PROGRAM SUMMARY</b>                                       |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$5,199,151        | \$1,923,730        |
| <b>GENERAL FUND TOTAL</b>                                    | <b>\$5,199,151</b> | <b>\$1,923,730</b> |
| <b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$500              | \$500              |
| <b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL</b> | <b>\$500</b>       | <b>\$500</b>       |

**Trade Adjustment Assistance Health Insurance Z001**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$8,385        | \$8,385        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$8,385</b> | <b>\$8,385</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$75,000        | \$75,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**TRADE ADJUSTMENT ASSISTANCE HEALTH INSURANCE Z001  
PROGRAM SUMMARY**

|  | 2019-20  | 2020-21  |
|--|----------|----------|
| <b>FEDERAL EXPENDITURES FUND</b>         |          |          |
| All Other                                | \$8,385  | \$8,385  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$8,385  | \$8,385  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |          |          |
| All Other                                | \$75,000 | \$75,000 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$75,000 | \$75,000 |

**Tree Growth Tax Reimbursement 0261**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>GENERAL FUND</b>       |             |             |
| All Other                 | \$7,600,000 | \$7,600,000 |
| <b>GENERAL FUND TOTAL</b> | \$7,600,000 | \$7,600,000 |

**TREE GROWTH TAX REIMBURSEMENT 0261  
PROGRAM SUMMARY**

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>GENERAL FUND</b>       |             |             |
| All Other                 | \$7,600,000 | \$7,600,000 |
| <b>GENERAL FUND TOTAL</b> | \$7,600,000 | \$7,600,000 |

**Unorganized Territory Education and Services Fund - Finance 0573**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$20,591,788 | \$20,591,788 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$20,591,788 | \$20,591,788 |

**UNORGANIZED TERRITORY EDUCATION AND SERVICES FUND - FINANCE 0573  
PROGRAM SUMMARY**

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$20,591,788 | \$20,591,788 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$20,591,788 | \$20,591,788 |

**Veterans' Organizations Tax Reimbursement Z062**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$29,106        | \$29,106        |
| <b>GENERAL FUND TOTAL</b> | <b>\$29,106</b> | <b>\$29,106</b> |

**Veterans' Organizations Tax Reimbursement Z062**

2019 Public Law 343 Part A 1

Initiative: Provides funding to bring appropriations in line with projected expenditures.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$20,894        | \$20,894        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,894</b> | <b>\$20,894</b> |

| <b>VETERANS' ORGANIZATIONS TAX REIMBURSEMENT Z062<br/>PROGRAM SUMMARY</b> |                 |                 |
|---|-----------------|-----------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$50,000</b> | <b>\$50,000</b> |

**Veterans Tax Reimbursement 0407**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,228,330        | \$1,228,330        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,228,330</b> | <b>\$1,228,330</b> |

| <b>VETERANS TAX REIMBURSEMENT 0407<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$1,228,330        | \$1,228,330        |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$1,228,330</b> | <b>\$1,228,330</b> |

**Waste Facility Tax Reimbursement 0907**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| All Other                 | \$12,188        | \$12,188        |
| <b>GENERAL FUND TOTAL</b> | <u>\$12,188</u> | <u>\$12,188</u> |

**Waste Facility Tax Reimbursement 0907**

2021 Public Law 1 Part A 1

Initiative: Reduces funding to align with projected actual expenses for reimbursement to municipalities for 50% of the loss on property tax revenue resulting from exemptions granted in the Maine Revised Statutes, Title 36, section 656, subsection 1, paragraph J. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$1,219)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>(\$1,219)</u> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>WASTE FACILITY TAX REIMBURSEMENT 0907</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                       |                 |                 |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                    | \$12,188        | \$10,969        |
| <b>GENERAL FUND TOTAL</b>                    | <u>\$12,188</u> | <u>\$10,969</u> |

**Workers' Compensation Management Fund Program 0802**

2019 Public Law 343 Part A 1

Initiative: BASELINE BUDGET

|  |                     |                     |
|--|---------------------|---------------------|
| <b>WORKERS' COMPENSATION MANAGEMENT FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                      | 12.000              | 12.000              |
| Personal Services                                  | \$1,690,851         | \$1,711,434         |
| All Other  | \$18,154,362        | \$18,154,362        |
| <b>WORKERS' COMPENSATION MANAGEMENT FUND TOTAL</b> | <u>\$19,845,213</u> | <u>\$19,865,796</u> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                                    |                     |                     |
| <b>WORKERS' COMPENSATION MANAGEMENT FUND</b>              | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                             | 12.000              | 12.000              |
| Personal Services   | \$1,690,851         | \$1,711,434         |
| All Other   | \$18,154,362        | \$18,154,362        |
| <b>WORKERS' COMPENSATION MANAGEMENT FUND TOTAL</b>        | <u>\$19,845,213</u> | <u>\$19,865,796</u> |

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>522.000</b>       | <b>523.000</b>       |
| Personal Services  | \$43,402,287         | \$43,633,564         |
| All Other  | \$157,660,468        | \$169,672,546        |
| Capital Expenditures   | \$0                  | \$2,000,000          |
| <b>General Fund Total</b>  | <b>\$201,062,755</b> | <b>\$215,306,110</b> |
| <b>Highway Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>13.500</b>        | <b>13.500</b>        |
| Personal Services  | \$1,191,036          | \$1,159,062          |
| All Other  | \$1,361,573          | \$1,358,266          |
| <b>Highway Fund Total</b>  | <b>\$2,552,609</b>   | <b>\$2,517,328</b>   |
| <b>Federal Expenditures Fund</b>                                   | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$494,350            | \$494,350            |
| <b>Federal Expenditures Fund Total</b>                             | <b>\$494,350</b>     | <b>\$494,350</b>     |
| <b>Other Special Revenue Funds</b>                                 | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>11.000</b>        | <b>11.000</b>        |
| Personal Services  | \$898,215            | \$926,823            |
| All Other  | \$37,793,133         | \$37,777,133         |
| <b>Other Special Revenue Funds Total</b>                           | <b>\$38,691,348</b>  | <b>\$38,703,956</b>  |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$0                  | \$1,000,000          |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery Total</b> | <b>\$0</b>           | <b>\$1,000,000</b>   |
| <b>Federal Expenditures Fund - ARP</b>                             | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$0                  | \$246,986,515        |
| <b>Federal Expenditures Fund - ARP Total</b>                       | <b>\$0</b>           | <b>\$246,986,515</b> |
| <b>Financial and Personnel Services Fund</b>                       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>281.500</b>       | <b>281.500</b>       |
| Personal Services  | \$24,009,170         | \$24,511,460         |
| All Other  | \$1,709,774          | \$1,714,853          |
| <b>Financial and Personnel Services Fund Total</b>                 | <b>\$25,718,944</b>  | <b>\$26,226,313</b>  |
| <b>Postal, Printing and Supply Fund</b>                            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>32.000</b>        | <b>32.000</b>        |
| Personal Services  | \$2,281,505          | \$2,327,467          |
| All Other  | \$1,542,220          | \$1,542,220          |
| <b>Postal, Printing and Supply Fund Total</b>                      | <b>\$3,823,725</b>   | <b>\$3,869,687</b>   |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Office of Information Services Fund</b>                                 | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>432.000</b>       | <b>432.000</b>       |
| Personal Services  | \$46,341,435         | \$47,004,687         |
| All Other  | \$7,105,264          | \$7,301,773          |
| <b>Office of Information Services Fund Total</b>                           | <b>\$53,446,699</b>  | <b>\$54,306,460</b>  |
| <b>Risk Management Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>5.000</b>         | <b>5.000</b>         |
| Personal Services  | \$499,604            | \$497,209            |
| All Other  | \$3,492,264          | \$3,501,895          |
| <b>Risk Management Fund Total</b>  | <b>\$3,991,868</b>   | <b>\$3,999,104</b>   |
| <b>Workers' Compensation Management Fund</b>                               | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>12.000</b>        | <b>12.000</b>        |
| Personal Services  | \$1,690,851          | \$1,711,434          |
| All Other  | \$18,154,362         | \$18,154,362         |
| <b>Workers' Compensation Management Fund Total</b>                         | <b>\$19,845,213</b>  | <b>\$19,865,796</b>  |
| <b>Central Motor Pool</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>16.000</b>        | <b>16.000</b>        |
| Personal Services  | \$1,129,692          | \$1,155,892          |
| All Other  | \$8,050,004          | \$8,049,202          |
| <b>Central Motor Pool Total</b>  | <b>\$9,179,696</b>   | <b>\$9,205,094</b>   |
| <b>Real Property Lease Internal Service Fund</b>                           | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>3.000</b>         | <b>3.000</b>         |
| Personal Services  | \$316,369            | \$320,187            |
| All Other  | \$25,585,866         | \$25,585,877         |
| <b>Real Property Lease Internal Service Fund Total</b>                     | <b>\$25,902,235</b>  | <b>\$25,906,064</b>  |
| <b>Bureau of Revenue Services Fund</b>                                     | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$151,720            | \$151,720            |
| <b>Bureau of Revenue Services Fund Total</b>                               | <b>\$151,720</b>     | <b>\$151,720</b>     |
| <b>Retiree Health Insurance Fund</b>                                       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$115,148,631        | \$116,951,295        |
| <b>Retiree Health Insurance Fund Total</b>                                 | <b>\$115,148,631</b> | <b>\$116,951,295</b> |
| <b>Accident, Sickness and Health Insurance Internal Service Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>12.000</b>        | <b>12.000</b>        |
| Personal Services  | \$1,029,554          | \$1,041,549          |
| All Other  | \$1,571,353          | \$1,591,383          |
| <b>Accident, Sickness and Health Insurance Internal Service Fund Total</b> | <b>\$2,600,907</b>   | <b>\$2,632,932</b>   |
| <b>Statewide Radio and Network System Reserve Fund</b>                     | <b>2019-20</b>       | <b>2020-21</b>       |

|  |                      |                      |
|--|----------------------|----------------------|
| All Other  | \$500                | \$500                |
| <b>Statewide Radio and Network System Reserve Fund Total</b>                         | <b>\$500</b>         | <b>\$500</b>         |
| <b>State Alcoholic Beverage Fund</b>   | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>2.000</b>         | <b>2.000</b>         |
| Personal Services  | \$288,686            | \$295,967            |
| All Other  | \$147,567,959        | \$147,645,127        |
| <b>State Alcoholic Beverage Fund Total</b>   | <b>\$147,856,645</b> | <b>\$147,941,094</b> |
| <b>State-Administered Fund</b>   | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$2,042,515          | \$2,042,515          |
| <b>State-Administered Fund Total</b>   | <b>\$2,042,515</b>   | <b>\$2,042,515</b>   |
| <b>State Lottery Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>22.000</b>        | <b>22.000</b>        |
| Personal Services  | \$1,683,010          | \$1,694,401          |
| All Other  | \$2,670,427          | \$2,684,381          |
| <b>State Lottery Fund Total</b>  | <b>\$4,353,437</b>   | <b>\$4,378,782</b>   |
| <b>Firefighters and Law Enforcement Officers Health Insurance Program Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>1.000</b>         | <b>1.000</b>         |
| Personal Services  | \$80,019             | \$79,996             |
| All Other  | \$51,707             | \$51,707             |
| <b>Firefighters and Law Enforcement Officers Health Insurance Program Fund Total</b> | <b>\$131,726</b>     | <b>\$131,703</b>     |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF</b> |                      |                      |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>                        | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>1,365.000</b>     | <b>1,366.000</b>     |
| Personal Services   | \$124,841,433        | \$126,359,698        |
| All Other   | \$532,154,090        | \$794,257,620        |
| Capital Expenditures  | \$0                  | \$2,000,000          |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                         | <b>\$656,995,523</b> | <b>\$922,617,318</b> |

**AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF**

**Animal Welfare Fund 0946**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b> | <b>2020-21</b> |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>11.000</b>  | <b>11.000</b>  |
| Personal Services                    | \$901,829      | \$921,581      |

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                                | \$770,239          | \$770,239          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,672,068</b> | <b>\$1,691,820</b> |

**Animal Welfare Fund 0946**

2019 Public Law 343 Part A 2

Initiative: Reallocates the cost of one Veterinarian position from 85% in the Harness Racing Commission program and 15% in the Animal Welfare Fund program to 100% in the Harness Racing Commission program to align position funding with functions.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services                        | (\$16,652)        | (\$16,785)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$16,652)</b> | <b>(\$16,785)</b> |

**Animal Welfare Fund 0946**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the hosting and maintenance fees associated with the new Animal Welfare Fund program database.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$102,088        | \$102,088        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$102,088</b> | <b>\$102,088</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>ANIMAL WELFARE FUND 0946</b>          |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                        | \$885,177          | \$904,796          |
| All Other                                | \$872,327          | \$872,327          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,757,504</b> | <b>\$1,777,123</b> |

**Boating Facilities Fund Z226**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 9.000              | 9.000              |
| POSITIONS - FTE COUNT                    | 2.577              | 2.577              |
| Personal Services                        | \$926,417          | \$946,301          |
| All Other                                | \$605,408          | \$605,408          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,531,825</b> | <b>\$1,551,709</b> |

**Boating Facilities Fund Z226**

2019 Public Law 343 Part A 2

Initiative: Provides funding to construct new and renovate existing recreational boating facilities.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Capital Expenditures                     | \$595,000        | \$595,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$595,000</b> | <b>\$595,000</b> |

**Boating Facilities Fund Z226**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions, All Other and Capital Expenditures funding from the Boating Facilities Fund program, Other Special Revenue Funds to the Off-Road Recreational Vehicles Program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT            | (9.000)              | (9.000)              |
| POSITIONS - FTE COUNT                    | (2.577)              | (2.577)              |
| Personal Services                        | (\$926,417)          | (\$946,301)          |
| All Other                                | (\$605,408)          | (\$605,408)          |
| Capital Expenditures                     | (\$595,000)          | (\$595,000)          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$2,126,825)</b> | <b>(\$2,146,709)</b> |

**BOATING FACILITIES FUND Z226  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>   | <b>0.000</b>   |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.000</b>   | <b>0.000</b>   |
| <b>Personal Services</b>                 | <b>\$0</b>     | <b>\$0</b>     |
| <b>All Other</b>                         | <b>\$0</b>     | <b>\$0</b>     |
| <b>Capital Expenditures</b>              | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 48.500             | 48.500             |
| Personal Services             | \$4,291,120        | \$4,367,785        |
| All Other                     | \$1,521,185        | \$1,521,185        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$5,812,305</b> | <b>\$5,888,970</b> |

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | 26.500         | 26.500         |

|  |                    |                    |
|--|--------------------|--------------------|
| POSITIONS - FTE COUNT                    | 9.954              | 9.954              |
| Personal Services                        | \$2,516,697        | \$2,595,903        |
| All Other                                | \$3,176,197        | \$3,176,197        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$5,692,894</b> | <b>\$5,772,100</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 4.500              | 4.500              |
| Personal Services                        | \$471,244          | \$482,443          |
| All Other                                | \$1,385,019        | \$1,385,019        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,856,263</b> | <b>\$1,867,462</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$600,000          | \$600,000          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$600,000</b>   | <b>\$600,000</b>   |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Reallocates one Planning and Research Associate II position from 100% Federal Expenditures Fund to 90% Federal Expenditures Fund and 10% Other Special Revenue Funds within the same program.

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | (\$7,589)        | (\$7,930)        |
| All Other                                | (\$159)          | (\$165)          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>(\$7,748)</b> | <b>(\$8,095)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$7,589          | \$7,930          |
| All Other                                | \$159            | \$165            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,748</b>   | <b>\$8,095</b>   |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Transfers and reallocates one Management Analyst I position from 50% Federal Expenditures Fund and 50% Other Special Revenue Funds to 100% Other Special Revenue Funds within the same program. Transfers 2 Food Inspection Supervisor positions, one Inspection Process Analyst Coordinator position, 10 Produce Inspector II positions and 18 Egg/Poultry Processing Inspector positions from 100% Federal Expenditures Fund to 100% Other Special Revenue Funds within the same program. Reallocates one Office Associate II position from 50% Other Special Revenue Funds in the Certified Seed Fund program and 50% Federal Expenditures Fund in the Bureau of Agriculture program to 50% Other Special Revenue Funds in the Certified Seed Fund program and 50% Other Special Revenue Funds in the Bureau of Agriculture program. Also transfers related All Other.

|  |                      |                      |
|--|----------------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| POSITIONS - LEGISLATIVE COUNT          | (14.000)             | (14.000)             |
| POSITIONS - FTE COUNT                  | (9.726)              | (9.726)              |
| Personal Services                      | (\$1,580,113)        | (\$1,629,535)        |
| All Other                              | (\$220,605)          | (\$220,605)          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$1,800,718)</b> | <b>(\$1,850,140)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 14.000             | 14.000             |
| POSITIONS - FTE COUNT                    | 9.726              | 9.726              |
| Personal Services                        | \$1,580,113        | \$1,629,535        |
| All Other                                | \$220,605          | \$220,605          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,800,718</b> | <b>\$1,850,140</b> |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Reorganizes one vacant Egg/Poultry Processing Inspector position to an Environmental Specialist III position and transfers the position from the Bureau of Agriculture program, Federal Expenditures Fund to the Pesticides Control - Board of program, Other Special Revenue Funds. Also provides funding to increase the hours of the position from 52 hours biweekly to 80 hours biweekly.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT          | (1.000)           | (1.000)           |
| Personal Services                      | (\$42,481)        | (\$44,379)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$42,481)</b> | <b>(\$44,379)</b> |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Reallocates one Laboratory Technician III position from 50% General Fund and 50% Other Special Revenue Funds to 90% General Fund and 10% Other Special Revenue Funds within the same program and transfers All Other to Personal Services to fund the increase in the General Fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$31,148       | \$31,419       |
| All Other                 | (\$31,148)     | (\$31,419)     |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | (\$31,148)        | (\$31,419)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$31,148)</b> | <b>(\$31,419)</b> |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Reallocates one Director, Bureau of Agriculture, Food and Rural Resources position from 62.51% Bureau of Agriculture program, General Fund, 4.92% Office of the Commissioner program, General Fund and 32.57% Office of the Commissioner program, Other Special Revenue Funds to 100% Bureau of Agriculture program, General Fund, transfers All Other to Personal Services and deappropriates Personal Services to fund the reallocation.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$65,628       | \$66,690       |
| All Other                 | (\$57,016)     | (\$57,937)     |
| <b>GENERAL FUND TOTAL</b> | <b>\$8,612</b> | <b>\$8,753</b> |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part A 2

Initiative: Provides funding to increase the hours of one Laboratory Technician III position from 66 hours biweekly to 80 hours biweekly.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$10,776       | \$10,747       |
| All Other                 | (\$10,776)     | (\$10,747)     |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>\$0</u>     |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$34,352       | \$13,614       |
| All Other                 | (\$34,352)     | (\$13,614)     |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>\$0</u>     |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$5,305        | \$5,290        |
| All Other                              | \$111          | \$111          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <u>\$5,416</u> | <u>\$5,401</u> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$20,743        | \$12,352        |
| All Other                                | \$69            | \$79            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$20,812</u> | <u>\$12,431</u> |

**Bureau of Agriculture 0393**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$122,186)        | (\$122,857)        |
| <b>GENERAL FUND TOTAL</b> | <u>(\$122,186)</u> | <u>(\$122,857)</u> |

**Bureau of Agriculture 0393**

2019 Public Law 528

Initiative: Provides allocation for one Professional Licensing Supervisor position and associated All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$59,980       | \$83,673       |

|  |                 |                 |
|--|-----------------|-----------------|
| All Other                                | \$12,500        | \$12,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$72,480</b> | <b>\$96,173</b> |

**Bureau of Agriculture 0393**

2019 Public Law 528

Initiative: Provides allocation for contracted lab services.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$7,000        | \$7,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,000</b> | <b>\$7,000</b> |

**Bureau of Agriculture 0393**

2019 Public Law 528

Initiative: Provides allocation to change one half-time Certified Seed Specialist position to a seasonal position.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT            | (0.500)        | (0.500)        |
| POSITIONS - FTE COUNT                    | 0.577          | 0.577          |
| Personal Services                        | \$4,816        | \$5,060        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,816</b> | <b>\$5,060</b> |

**Bureau of Agriculture 0393**

2019 Public Law 616 Part A 2

Initiative: Provides one-time funding to replace the 2002 FT120 butterfat, protein and solids analyzer to ensure a safe milk supply for the public.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Capital Expenditures      | \$45,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$45,000</b> | <b>\$0</b>     |

**Bureau of Agriculture 0393**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$918,820)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$918,820)</b> |

**Bureau of Agriculture 0393**

2021 Public Law 1 Part A 2

Initiative: Reduces funding to reflect projected expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$19,477)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$19,477)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>BUREAU OF AGRICULTURE 0393</b>        |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>48.500</b>      | <b>48.500</b>      |
| Personal Services                        | \$4,310,838        | \$3,448,578        |
| All Other                                | \$1,387,893        | \$1,387,991        |
| Capital Expenditures                     | \$45,000           | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,743,731</b> | <b>\$4,836,569</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.500</b>      | <b>11.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.228</b>       | <b>0.228</b>       |
| Personal Services                        | \$891,819          | \$919,349          |
| All Other                                | \$2,955,544        | \$2,955,538        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$3,847,363</b> | <b>\$3,874,887</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>19.000</b>      | <b>19.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>10.303</b>      | <b>10.303</b>      |
| Personal Services                        | \$2,113,337        | \$2,189,574        |
| All Other                                | \$1,625,352        | \$1,625,368        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,738,689</b> | <b>\$3,814,942</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$600,000          | \$600,000          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$600,000</b>   | <b>\$600,000</b>   |

**Certified Seed Fund 0787**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 7.000            | 7.000            |
| POSITIONS - FTE COUNT                    | 0.740            | 0.740            |
| Personal Services                        | \$555,828        | \$566,359        |
| All Other                                | \$335,277        | \$335,277        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$891,105</b> | <b>\$901,636</b> |

**CERTIFIED SEED FUND 0787  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 7.000            | 7.000            |
| POSITIONS - FTE COUNT                    | 0.740            | 0.740            |
| Personal Services                        | \$555,828        | \$566,359        |
| All Other                                | \$335,277        | \$335,277        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$891,105</b> | <b>\$901,636</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 76.000             | 76.000             |
| POSITIONS - FTE COUNT         | 2.307              | 2.307              |
| Personal Services             | \$5,654,990        | \$5,739,491        |
| All Other                     | \$1,305,523        | \$1,305,523        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$6,960,513</b> | <b>\$7,045,014</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 2.000            | 2.000            |
| POSITIONS - FTE COUNT                  | 2.192            | 2.192            |
| Personal Services                      | \$246,805        | \$252,235        |
| All Other                              | \$718,941        | \$718,941        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$965,746</b> | <b>\$971,176</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$226,154        | \$226,154        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$226,154</b> | <b>\$226,154</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Provides funding for new capital equipment.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|--|------------------|-----------------|
| Capital Expenditures                     | \$127,000        | \$87,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$127,000</b> | <b>\$87,000</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Provides funding for capital equipment replacements.

|                           |                  |                 |
|---------------------------|------------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
| Capital Expenditures      | \$100,000        | \$56,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$56,000</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Provides funding for capital improvements.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$100,000        | \$100,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Establishes 3 seasonal full-time Student Intern positions and provides funding for related All Other costs.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - FTE COUNT                  | 1.038           | 1.038           |
| Personal Services                      | \$57,357        | \$59,970        |
| All Other                              | \$1,586         | \$1,658         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$58,943</b> | <b>\$61,628</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Laborer I position to a Maintenance Mechanic position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$3,359        | \$926          |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,359</b> | <b>\$926</b>   |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$38,646        | \$10,653        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$38,646</b> | <b>\$10,653</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part A 2

Initiative: Provides funding for increased fees from the Department of Public Safety for dispatch services.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$79,327        | \$82,599        |
| <b>GENERAL FUND TOTAL</b> | <b>\$79,327</b> | <b>\$82,599</b> |

**Division of Forest Protection Z232**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$144,120)        | (\$144,332)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$144,120)</b> | <b>(\$144,332)</b> |

**Division of Forest Protection Z232**

2019 Public Law 422

Initiative: Provides funding for one Ranger Pilot position and All Other funding for a vehicle, training, clothing and a firearm.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$59,033        | \$81,815        |
| All Other                     | \$9,717         | \$11,751        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$68,750</b> | <b>\$93,566</b> |

**Division of Forest Protection Z232**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal funding sources for one time only and deferring planned maintenance of program facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$138,160)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$138,160)</b> |

**Division of Forest Protection Z232**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$2,811,952)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,811,952)</b> |

**Division of Forest Protection Z232**

2021 Public Law 1 Part A 2

Initiative: Reduces funding for 4 positions within the Bureau of Forestry by freezing positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$247,905)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$247,905)</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>DIVISION OF FOREST PROTECTION Z232</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                    |                    |                    |
| <b>GENERAL FUND</b>                       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>      | <b>77.000</b>      | <b>77.000</b>      |
| <b>POSITIONS - FTE COUNT</b>              | <b>2.307</b>       | <b>2.307</b>       |
| Personal Services                         | \$5,573,262        | \$2,618,043        |
| All Other                                 | \$1,394,567        | \$1,261,713        |
| Capital Expenditures                      | \$100,000          | \$56,000           |
| <b>GENERAL FUND TOTAL</b>                 | <b>\$7,067,829</b> | <b>\$3,935,756</b> |
| <b>FEDERAL EXPENDITURES FUND</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>      | <b>2.000</b>       | <b>2.000</b>       |
| <b>POSITIONS - FTE COUNT</b>              | <b>3.230</b>       | <b>3.230</b>       |
| Personal Services                         | \$342,808          | \$322,858          |
| All Other                                 | \$720,527          | \$720,599          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>    | <b>\$1,063,335</b> | <b>\$1,043,457</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                 | \$226,154          | \$226,154          |
| Capital Expenditures                      | \$227,000          | \$187,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$453,154</b>   | <b>\$413,154</b>   |

**Floodplain Management Z151**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                      | \$56,083         | \$56,394         |
| All Other                              | \$7,423          | \$7,423          |
| <b>GENERAL FUND TOTAL</b>              | <b>\$63,506</b>  | <b>\$63,817</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>2.000</b>     | <b>2.000</b>     |
| Personal Services                      | \$126,074        | \$127,159        |
| All Other                              | \$51,356         | \$51,356         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$177,430</b> | <b>\$178,515</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>   | <b>2020-21</b>   |

|  |              |              |
|--|--------------|--------------|
| All Other                                | \$500        | \$500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b> | <b>\$500</b> |

**Floodplain Management Z151**

2019 Public Law 343 Part A 2

Initiative: Transfers one Senior Planner position and one Planner II position and All Other funding from the Floodplain Management program to the existing Geological Survey program to create a new Geology and Resource Information program.

|  | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      |                    |                    |
| Personal Services                        | (\$56,083)         | (\$56,394)         |
| All Other                                | (\$7,423)          | (\$7,423)          |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$63,506)</b>  | <b>(\$63,817)</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | (2.000)            | (2.000)            |
| Personal Services                        | (\$126,074)        | (\$127,159)        |
| All Other                                | (\$51,356)         | (\$51,356)         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>(\$177,430)</b> | <b>(\$178,515)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | (\$500)            | (\$500)            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$500)</b>     | <b>(\$500)</b>     |

| <b>FLOODPLAIN MANAGEMENT Z151<br/>PROGRAM SUMMARY</b> |                |                |
|---|----------------|----------------|
|   | <b>2019-20</b> | <b>2020-21</b> |
| <b>GENERAL FUND</b>                                   |                |                |
| <b>Personal Services</b>                              | <b>\$0</b>     | <b>\$0</b>     |
| <b>All Other</b>                                      | <b>\$0</b>     | <b>\$0</b>     |
| <b>GENERAL FUND TOTAL</b>                             | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND</b>                      | <b>2019-20</b> | <b>2020-21</b> |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>0.000</b>   | <b>0.000</b>   |
| <b>Personal Services</b>                              | <b>\$0</b>     | <b>\$0</b>     |
| <b>All Other</b>                                      | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                    | <b>2019-20</b> | <b>2020-21</b> |
| <b>All Other</b>                                      | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>              | <b>\$0</b>     | <b>\$0</b>     |

**Forest Recreation Resource Fund Z354**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - FTE COUNT                    | 1.058           | 1.058           |
| Personal Services                        | \$77,664        | \$78,964        |
| All Other                                | \$3,352         | \$3,352         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$81,016</b> | <b>\$82,316</b> |

**Forest Recreation Resource Fund Z354**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from the Forest Recreation Resource Fund program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - FTE COUNT                    | (1.058)           | (1.058)           |
| Personal Services                        | (\$77,664)        | (\$78,964)        |
| All Other                                | (\$3,352)         | (\$3,352)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$81,016)</b> | <b>(\$82,316)</b> |

**FOREST RECREATION RESOURCE FUND Z354  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>POSITIONS - FTE COUNT</b>             | <b>0.000</b>   | <b>0.000</b>   |
| <b>Personal Services</b>                 | <b>\$0</b>     | <b>\$0</b>     |
| <b>All Other</b>                         | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Forest Resource Management Z233**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 33.000             | 33.000             |
| POSITIONS - FTE COUNT         | 2.923              | 2.923              |
| Personal Services             | \$5,282,738        | \$5,370,959        |
| All Other                     | \$1,064,714        | \$1,064,714        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$6,347,452</b> | <b>\$6,435,673</b> |

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | 3.000          | 3.000          |
| POSITIONS - FTE COUNT            | 8.597          | 8.597          |

|  |                    |                    |
|--|--------------------|--------------------|
| Personal Services                      | \$1,024,387        | \$1,043,822        |
| All Other                              | \$881,491          | \$881,491          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,905,878</b> | <b>\$1,925,313</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$210,829        | \$210,829        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$210,829</b> | <b>\$210,829</b> |

**Forest Resource Management Z233**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2018.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$5,266        | \$4,198        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,266</b> | <b>\$4,198</b> |

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                      | \$5,266        | \$4,199        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$5,266</b> | <b>\$4,199</b> |

**Forest Resource Management Z233**

2019 Public Law 343 Part A 2

Initiative: Provides ongoing funding for annual hosting and maintenance fees associated with a new information system for the Bureau of Forestry, formerly known as the forest operations notification system.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$100,000        | \$100,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

**Forest Resource Management Z233**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate II position to a Senior Planner position.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services         | \$11,657        | \$7,360        |
| <b>GENERAL FUND TOTAL</b> | <b>\$11,657</b> | <b>\$7,360</b> |

**Forest Resource Management Z233**

2019 Public Law 343 Part A 2

Initiative: Provides funding for increased fees from the Department of Public Safety for dispatch services.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$32,400       | \$33,737       |

|                    |          |          |
|--------------------|----------|----------|
| GENERAL FUND TOTAL | \$32,400 | \$33,737 |
|--------------------|----------|----------|

**Forest Resource Management Z233**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services   | (\$142,658)        | (\$143,128)        |
| GENERAL FUND TOTAL  | <u>(\$142,658)</u> | <u>(\$143,128)</u> |

**Forest Resource Management Z233**

2019 Public Law 422

Initiative: Provides funding for one Ranger Pilot position and All Other funding for a vehicle, training, clothing and a firearm.

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services   | \$24,112        | \$33,418        |
| All Other           | \$3,969         | \$4,800         |
| GENERAL FUND TOTAL  | <u>\$28,081</u> | <u>\$38,218</u> |

**Forest Resource Management Z233**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                    |
|---------------------|----------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services   | \$0            | (\$643,175)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$643,175)</u> |

**Forest Resource Management Z233**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal funding sources for one time only, deferring planned maintenance of program facilities and reducing program sponsorships. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| All Other           | \$0            | (\$60,340)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$60,340)</u> |

**FOREST RESOURCE MANAGEMENT Z233  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>      | <b>33.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>2.923</b>       | <b>2.923</b>       |
| Personal Services                        | \$5,181,115        | \$4,629,632        |
| All Other                                | \$1,201,083        | \$1,142,911        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$6,382,198</b> | <b>\$5,772,543</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>8.597</b>       | <b>8.597</b>       |
| Personal Services                        | \$1,029,653        | \$1,048,021        |
| All Other                                | \$881,491          | \$881,491          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,911,144</b> | <b>\$1,929,512</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$210,829          | \$210,829          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$210,829</b>   | <b>\$210,829</b>   |

**Geology and Resource Information Z237**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>     | <b>9.000</b>     |
| Personal Services                        | \$865,583        | \$879,480        |
| All Other                                | \$29,156         | \$29,156         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$894,739</b> | <b>\$908,636</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| Personal Services                        | \$158,769        | \$160,795        |
| All Other                                | \$168,286        | \$168,286        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$327,055</b> | <b>\$329,081</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| Personal Services                        | \$114,800        | \$116,373        |
| All Other                                | \$88,720         | \$88,720         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$203,520</b> | <b>\$205,093</b> |

**Geology and Resource Information Z237**

2019 Public Law 343 Part A 2

Initiative: Transfers one Senior Planner position and one Planner II position and All Other funding from the Floodplain Management program to the existing Geological Survey program to create a new Geology and Resource Information program.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>GENERAL FUND</b>                      |                |                |
| Personal Services                        | \$56,083       | \$56,394       |
| All Other                                | \$7,423        | \$7,423        |
| <b>GENERAL FUND TOTAL</b>                | \$63,506       | \$63,817       |
| <b>FEDERAL EXPENDITURES FUND</b>         |                |                |
| POSITIONS - LEGISLATIVE COUNT            | 2.000          | 2.000          |
| Personal Services                        | \$126,074      | \$127,159      |
| All Other                                | \$51,356       | \$51,356       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$177,430      | \$178,515      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$500          | \$500          |

**Geology and Resource Information Z237**

2019 Public Law 343 Part A 2

Initiative: Transfers one Senior Planner position and All Other funding from the Municipal Planning Assistance program to the existing Geological Survey program to create a new Geology and Resource Information program.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>GENERAL FUND</b>                    |                |                |
| All Other                              | \$159,549      | \$159,549      |
| <b>GENERAL FUND TOTAL</b>              | \$159,549      | \$159,549      |
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| POSITIONS - LEGISLATIVE COUNT          | 1.000          | 1.000          |
| Personal Services                      | \$98,594       | \$99,604       |
| All Other                              | \$427,978      | \$427,978      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$526,572      | \$527,582      |

**Geology and Resource Information Z237**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one GIS Coordinator position to a Senior Geologist position.

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       |                |                |
| Personal Services         | \$816          | \$458          |
| <b>GENERAL FUND TOTAL</b> | \$816          | \$458          |

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                      | \$883          | \$495          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$883</b>   | <b>\$495</b>   |

**Geology and Resource Information Z237**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$26,111)        | (\$26,166)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$26,111)</b> | <b>(\$26,166)</b> |

**Geology and Resource Information Z237**

2021 Public Law 1 Part A 2

Initiative: Reduces funding to reflect projected actual expenses for travel related to meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$2,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,000)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>GEOLOGY AND RESOURCE INFORMATION Z237</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                       |                    |                    |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>9.000</b>       | <b>9.000</b>       |
| Personal Services                            | \$896,371          | \$910,166          |
| All Other                                    | \$196,128          | \$194,128          |
| <b>GENERAL FUND TOTAL</b>                    | <b>\$1,092,499</b> | <b>\$1,104,294</b> |
| <b>FEDERAL EXPENDITURES FUND</b>             | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>4.000</b>       | <b>4.000</b>       |
| Personal Services                            | \$384,320          | \$388,053          |
| All Other                                    | \$647,620          | \$647,620          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>       | <b>\$1,031,940</b> | <b>\$1,035,673</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                            | \$114,800          | \$116,373          |
| All Other                                    | \$89,220           | \$89,220           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$204,020</b>   | <b>\$205,593</b>   |

**Harness Racing Commission 0320**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000               | 5.000               |
| POSITIONS - FTE COUNT                    | 2.596               | 2.596               |
| Personal Services                        | \$654,857           | \$661,603           |
| All Other                                | \$11,829,760        | \$11,829,760        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,484,617</b> | <b>\$12,491,363</b> |

**Harness Racing Commission 0320**

2019 Public Law 343 Part A 2

Initiative: Reallocates the cost of one Veterinarian position from 85% in the Harness Racing Commission program and 15% in the Animal Welfare Fund program to 100% in the Harness Racing Commission program to align position funding with functions.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$16,652        | \$16,785        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$16,652</b> | <b>\$16,785</b> |

**Harness Racing Commission 0320**

2019 Public Law 343 Part A 2

Initiative: Adjusts funding to the level approved by the State Harness Racing Commission on May 7, 2018.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| All Other                                | (\$1,056,630)        | (\$1,048,029)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$1,056,630)</b> | <b>(\$1,048,029)</b> |

**Harness Racing Commission 0320**

2019 Public Law 343 Part A 2

Initiative: Reduces funding to bring allocation in line with available resources as projected in the December 2018 report of the Revenue Forecasting Committee.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                                | (\$90,840)        | (\$92,189)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$90,840)</b> | <b>(\$92,189)</b> |

**HARNESS RACING COMMISSION 0320****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>        | <b>5.000</b>        |
| <b>POSITIONS - FTE COUNT</b>             | <b>2.596</b>        | <b>2.596</b>        |
| <b>Personal Services</b>                 | <b>\$671,509</b>    | <b>\$678,388</b>    |
| <b>All Other</b>                         | <b>\$10,682,290</b> | <b>\$10,689,542</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,353,799</b> | <b>\$11,367,930</b> |

**Land for Maine's Future Z162**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | 2.000            | 2.000            |
| Personal Services                    | \$161,019        | \$161,746        |
| All Other                            | \$13,630         | \$13,630         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$174,649</b> | <b>\$175,376</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | 1.000            | 1.000            |
| Personal Services                      | \$94,014         | \$94,790         |
| All Other                              | \$9,549          | \$9,549          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$103,563</b> | <b>\$104,339</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$47,560        | \$47,560        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$47,560</b> | <b>\$47,560</b> |

**Land for Maine's Future Z162**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$4,540)        | (\$4,499)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$4,540)</b> | <b>(\$4,499)</b> |

**Land for Maine's Future Z162**

2021 Public Law 1 Part A 2

Initiative: Reduces funding to reflect projected actual expenses for travel related to board meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$1,300)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,300)</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>LAND FOR MAINE'S FUTURE Z162<br/>PROGRAM SUMMARY</b> |                  |                  |
| <b>GENERAL FUND</b>                                     | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>2.000</b>     | <b>2.000</b>     |
| Personal Services                                       | \$156,479        | \$157,247        |
| All Other   | \$13,630         | \$12,330         |
| <b>GENERAL FUND TOTAL</b>                               | <b>\$170,109</b> | <b>\$169,577</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                        | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>1.000</b>     | <b>1.000</b>     |
| Personal Services                                       | \$94,014         | \$94,790         |
| All Other   | \$9,549          | \$9,549          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                  | <b>\$103,563</b> | <b>\$104,339</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$47,560         | \$47,560         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                | <b>\$47,560</b>  | <b>\$47,560</b>  |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$37,557        | \$37,557        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$37,557</b> | <b>\$37,557</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 38.000             | 38.000             |
| POSITIONS - FTE COUNT                    | 2.808              | 2.808              |
| Personal Services                        | \$3,427,897        | \$3,494,352        |
| All Other                                | \$2,637,236        | \$2,637,236        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,065,133</b> | <b>\$6,131,588</b> |

**Land Management and Planning Z239**

2019 Resolve 85

Initiative: Provides allocation for expenditures related to road building and road maintenance on public reserved lands.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|  |                |            |
|--|----------------|------------|
| All Other                                | \$1,500        | \$0        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,500</b> | <b>\$0</b> |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding for capital construction materials, capital improvements to bridges and roads through contract logging services and other improvements to recreational trails and sites used by the public.

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| Capital Expenditures                     | \$11,000,000        | \$11,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,000,000</b> | <b>\$11,000,000</b> |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding for capital construction materials, capital improvements to bridges and roads and other improvements to recreational trails and sites used by the public.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$400,000          | \$400,000          |
| Capital Expenditures                     | \$2,500,000        | \$3,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,900,000</b> | <b>\$3,400,000</b> |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding to lease equipment.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$13,200        | \$16,800        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,200</b> | <b>\$16,800</b> |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides one-time funding to replace a utility trailer.

|  |                 |                |
|--|-----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Capital Expenditures                     | \$12,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,000</b> | <b>\$0</b>     |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from the Maine State Parks Development Fund program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$2)          | (\$5)          |

|                                   |       |       |
|-----------------------------------|-------|-------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$2) | (\$5) |
|-----------------------------------|-------|-------|

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Outdoor Recreation Planner position to a Senior Planner position.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$9,084        | \$2,963        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$9,084        | \$2,963        |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate I position to a Planning and Research Associate II position.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$16,609       | \$6,958        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$16,609       | \$6,958        |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate II position to a Senior Planner position and related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$13,556       | \$3,681        |
| All Other                          | \$140          | \$140          |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$13,696       | \$3,821        |

**Land Management and Planning Z239**

2019 Public Law 343 Part A 2

Initiative: Adjusts funding for the approved reclassification of one Secretary position to an Office Associate II position effective January 2018.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$1,232)      | (\$1,801)      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$1,232)      | (\$1,801)      |

**Land Management and Planning Z239**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$35,120       | \$29,990       |

|  |                 |                 |
|--|-----------------|-----------------|
| All Other                                | \$620           | \$648           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$35,740</b> | <b>\$30,638</b> |

**Land Management and Planning Z239**

2019 Public Law 453 Part A 2

Initiative: Establishes one Chief Planner position and one Planning and Research Associate II position in the Bureau of Land Management and Planning.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$169,110        | \$177,230        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$169,110</b> | <b>\$177,230</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>LAND MANAGEMENT AND PLANNING Z239</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$37,557            | \$37,557            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$37,557</b>     | <b>\$37,557</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 40.000              | 40.000              |
| POSITIONS - FTE COUNT                    | 2.808               | 2.808               |
| Personal Services                        | \$3,670,142         | \$3,713,368         |
| All Other                                | \$3,052,696         | \$3,054,824         |
| Capital Expenditures                     | \$13,512,000        | \$14,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,234,838</b> | <b>\$20,768,192</b> |

**Maine Conservation Corps Z149**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$82,961        | \$86,354        |
| All Other                     | \$3,096         | \$3,096         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$86,057</b> | <b>\$89,450</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT          | 1.000            | 1.000            |
| Personal Services                      | \$71,111         | \$71,953         |
| All Other                              | \$392,412        | \$392,412        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$463,523</b> | <b>\$464,365</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT     | 2.000            | 2.000            |
| Personal Services                 | \$137,172        | \$143,293        |
| All Other                         | \$672,938        | \$672,938        |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$810,110</u> | <u>\$816,231</u> |

**Maine Conservation Corps Z149**

2019 Public Law 343 Part A 2

Initiative: Transfers and reallocates one Office Associate II position from 100% Federal Expenditures Fund to 10% Federal Expenditures Fund and 90% Other Special Revenue Funds within the same program and provides funding for related All Other costs.

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT    | (1.000)          | (1.000)          |
| Personal Services                | (\$59,572)       | (\$60,148)       |
| All Other                        | \$339,066        | \$338,797        |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>\$279,494</u> | <u>\$278,649</u> |

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT      | 1.000           | 1.000           |
| Personal Services                  | \$59,572        | \$60,148        |
| All Other                          | \$2,260         | \$2,283         |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$61,832</u> | <u>\$62,431</u> |

**Maine Conservation Corps Z149**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services   | (\$2,401)        | (\$2,481)        |
| GENERAL FUND TOTAL  | <u>(\$2,401)</u> | <u>(\$2,481)</u> |

**MAINE CONSERVATION CORPS Z149  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>                 | <b>\$80,560</b>  | <b>\$83,873</b>  |
| <b>All Other</b>                         | <b>\$3,096</b>   | <b>\$3,096</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$83,656</b>  | <b>\$86,969</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>     | <b>0.000</b>     |
| <b>Personal Services</b>                 | <b>\$11,539</b>  | <b>\$11,805</b>  |
| <b>All Other</b>                         | <b>\$731,478</b> | <b>\$731,209</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$743,017</b> | <b>\$743,014</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>     | <b>3.000</b>     |
| <b>Personal Services</b>                 | <b>\$196,744</b> | <b>\$203,441</b> |
| <b>All Other</b>                         | <b>\$675,198</b> | <b>\$675,221</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$871,942</b> | <b>\$878,662</b> |

**Maine Farms for the Future Program 0925**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$142,589        | \$142,589        |
| <b>GENERAL FUND TOTAL</b> | <b>\$142,589</b> | <b>\$142,589</b> |

**MAINE FARMS FOR THE FUTURE PROGRAM 0925  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$142,589        | \$142,589        |
| <b>GENERAL FUND TOTAL</b> | <b>\$142,589</b> | <b>\$142,589</b> |

**Maine Land Use Planning Commission Z236**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b> | <b>2020-21</b> |
|--------------------------------------|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>21.000</b>  | <b>21.000</b>  |
| Personal Services                    | \$1,878,233    | \$1,916,243    |

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| All Other                 | \$132,994          | \$132,994          |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,011,227</b> | <b>\$2,049,237</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$2,310          | \$2,310          |
| All Other                                | \$108,178        | \$108,178        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$110,488</b> | <b>\$110,488</b> |

**Maine Land Use Planning Commission Z236**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$53,185)        | (\$53,598)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$53,185)</b> | <b>(\$53,598)</b> |

**Maine Land Use Planning Commission Z236**

2021 Public Law 1 Part A 2

Initiative: Reduces funding to reflect projected actual expenses for travel related to meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$15,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$15,000)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>MAINE LAND USE PLANNING COMMISSION Z236</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                         |                    |                    |
| <b>GENERAL FUND</b>                            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>21.000</b>      | <b>21.000</b>      |
| Personal Services                              | \$1,825,048        | \$1,862,645        |
| All Other                                      | \$132,994          | \$117,994          |
| <b>GENERAL FUND TOTAL</b>                      | <b>\$1,958,042</b> | <b>\$1,980,639</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>             | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                              | \$2,310            | \$2,310            |
| All Other                                      | \$108,178          | \$108,178          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>       | <b>\$110,488</b>   | <b>\$110,488</b>   |

**Maine State Parks Development Fund Z342**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| POSITIONS - FTE COUNT                    | 4.019              | 4.019              |
| Personal Services                        | \$366,581          | \$376,489          |
| All Other                                | \$901,982          | \$901,982          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,268,563</b> | <b>\$1,278,471</b> |

**Maine State Parks Development Fund Z342**

2019 Public Law 343 Part A 2

Initiative: Provides funding for maintenance of infrastructure and capital improvements.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Capital Expenditures                     | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**Maine State Parks Development Fund Z342**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from the Maine State Parks Development Fund program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT            | (2.000)              | (2.000)              |
| POSITIONS - FTE COUNT                    | (4.019)              | (4.019)              |
| Personal Services                        | (\$370,647)          | (\$377,591)          |
| All Other                                | (\$902,024)          | (\$902,024)          |
| Capital Expenditures                     | (\$200,000)          | (\$200,000)          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$1,472,671)</b> | <b>(\$1,479,615)</b> |

**Maine State Parks Development Fund Z342**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate II position to a Senior Planner position and related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$4,066        | \$1,102        |
| All Other                                | \$42           | \$42           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,108</b> | <b>\$1,144</b> |

**MAINE STATE PARKS DEVELOPMENT FUND Z342  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>   | <b>0.000</b>   |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.000</b>   | <b>0.000</b>   |
| <b>Personal Services</b>                 | <b>\$0</b>     | <b>\$0</b>     |
| <b>All Other</b>                         | <b>\$0</b>     | <b>\$0</b>     |
| <b>Capital Expenditures</b>              | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Maine State Parks Program Z746**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$754,932        | \$754,932        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$754,932</b> | <b>\$754,932</b> |

**Maine State Parks Program Z746**

2019 Public Law 343 Part A 2

Initiative: Provides funding for maintenance of infrastructure and capital improvements.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Capital Expenditures                     | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**Maine State Parks Program Z746**

2019 Public Law 343 Part A 2

Initiative: Transfers All Other funding from the Maine State Parks Program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | (\$754,932)        | (\$754,932)        |
| Capital Expenditures                     | (\$200,000)        | (\$200,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$954,932)</b> | <b>(\$954,932)</b> |

**MAINE STATE PARKS PROGRAM Z746  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                         | <b>\$0</b>     | <b>\$0</b>     |
| <b>Capital Expenditures</b>              | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Milk Commission 0188**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000               | 2.000               |
| Personal Services                        | \$202,370           | \$203,998           |
| All Other                                | \$12,447,519        | \$12,447,519        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,649,889</b> | <b>\$12,651,517</b> |

**MILK COMMISSION 0188  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| <b>Personal Services</b>                 | <b>\$202,370</b>    | <b>\$203,998</b>    |
| <b>All Other</b>                         | <b>\$12,447,519</b> | <b>\$12,447,519</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,649,889</b> | <b>\$12,651,517</b> |

**Municipal Planning Assistance Z161**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$159,549        | \$159,549        |
| <b>GENERAL FUND TOTAL</b> | <b>\$159,549</b> | <b>\$159,549</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000            | 1.000            |
| Personal Services                      | \$98,594         | \$99,604         |
| All Other                              | \$427,978        | \$427,978        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$526,572</b> | <b>\$527,582</b> |

**Municipal Planning Assistance Z161**

2019 Public Law 343 Part A 2

Initiative: Transfers one Senior Planner position and All Other funding from the Municipal Planning Assistance program to the existing Geological Survey program to create a new Geology and Resource Information program.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | (\$159,549)        | (\$159,549)        |
| <b>GENERAL FUND TOTAL</b>              | <b>(\$159,549)</b> | <b>(\$159,549)</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT          | (1.000)            | (1.000)            |
| Personal Services                      | (\$98,594)         | (\$99,604)         |
| All Other                              | (\$427,978)        | (\$427,978)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$526,572)</b> | <b>(\$527,582)</b> |

| <b>MUNICIPAL PLANNING ASSISTANCE Z161<br/>PROGRAM SUMMARY</b> |                |                |
|---|----------------|----------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$0            | \$0            |
| <b>GENERAL FUND TOTAL</b>                                     | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND</b>                              | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT                                 | 0.000          | 0.000          |
| Personal Services   | \$0            | \$0            |
| All Other   | \$0            | \$0            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                        | <b>\$0</b>     | <b>\$0</b>     |

**Natural Areas Program Z821**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000            | 1.000            |
| Personal Services                      | \$115,917        | \$116,407        |
| All Other                              | \$16,242         | \$16,242         |
| <b>GENERAL FUND TOTAL</b>              | <b>\$132,159</b> | <b>\$132,649</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                      | \$213,814        | \$216,382        |
| All Other                              | \$138,893        | \$138,893        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$352,707</b> | <b>\$355,275</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>   | <b>2020-21</b>   |

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT     | 6.000            | 6.000            |
| Personal Services                 | \$343,995        | \$349,759        |
| All Other                         | \$206,977        | \$206,977        |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$550,972</u> | <u>\$556,736</u> |

**Natural Areas Program Z821**

2019 Public Law 343 Part A 2

Initiative: Transfers and reallocates one Biologist I position from 75% Other Special Revenue Funds and 25% Federal Expenditures Fund to 100% General Fund within the same program.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$80,310        | \$83,802        |
| GENERAL FUND TOTAL            | <u>\$80,310</u> | <u>\$83,802</u> |

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services                | (\$20,386)        | (\$21,263)        |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>(\$20,386)</u> | <u>(\$21,263)</u> |

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| POSITIONS - LEGISLATIVE COUNT      | (1.000)           | (1.000)           |
| Personal Services                  | (\$59,924)        | (\$62,539)        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>(\$59,924)</u> | <u>(\$62,539)</u> |

**Natural Areas Program Z821**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$4,158        | \$1,818        |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>\$4,158</u> | <u>\$1,818</u> |

|                                    |                 |                |
|------------------------------------|-----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services                  | \$12,479        | \$5,456        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$12,479</u> | <u>\$5,456</u> |

**Natural Areas Program Z821**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services   | (\$5,494)        | (\$5,544)        |
| GENERAL FUND TOTAL  | <u>(\$5,494)</u> | <u>(\$5,544)</u> |

**NATURAL AREAS PROGRAM Z821**

**PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>                 | <b>\$190,733</b> | <b>\$194,665</b> |
| <b>All Other</b>                         | <b>\$16,242</b>  | <b>\$16,242</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$206,975</b> | <b>\$210,907</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>Personal Services</b>                 | <b>\$197,586</b> | <b>\$196,937</b> |
| <b>All Other</b>                         | <b>\$138,893</b> | <b>\$138,893</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$336,479</b> | <b>\$335,830</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>     | <b>5.000</b>     |
| <b>Personal Services</b>                 | <b>\$296,550</b> | <b>\$292,676</b> |
| <b>All Other</b>                         | <b>\$206,977</b> | <b>\$206,977</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$503,527</b> | <b>\$499,653</b> |

**Office of the Commissioner 0401**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>       | <b>5.000</b>       |
| <b>Personal Services</b>                 | <b>\$634,690</b>   | <b>\$641,640</b>   |
| <b>All Other</b>                         | <b>\$2,745,123</b> | <b>\$2,745,123</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,379,813</b> | <b>\$3,386,763</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>                 | <b>\$1,040,990</b> | <b>\$1,065,282</b> |
| <b>All Other</b>                         | <b>\$1,779,617</b> | <b>\$1,779,617</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,820,607</b> | <b>\$2,844,899</b> |

**Office of the Commissioner 0401**

2019 Public Law 343 Part A 2

Initiative: Reallocates one Director, Bureau of Agriculture, Food and Rural Resources position from 62.51% Bureau of Agriculture program, General Fund, 4.92% Office of the Commissioner program, General Fund and 32.57% Office of the Commissioner program, Other Special Revenue Funds to 100% Bureau of Agriculture program, General Fund, transfers All Other to Personal Services and deappropriates Personal Services to fund the reallocation.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                           |                  |                  |
|---------------------------|------------------|------------------|
| Personal Services         | (\$8,612)        | (\$8,753)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$8,612)</b> | <b>(\$8,753)</b> |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services                        | (\$57,016)        | (\$57,937)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$57,016)</b> | <b>(\$57,937)</b> |

**Office of the Commissioner 0401**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the department's proportionate share of the cost of the natural resources service center, within the Department of Administrative and Financial Services.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$52,950        | \$89,314        |
| <b>GENERAL FUND TOTAL</b> | <b>\$52,950</b> | <b>\$89,314</b> |

**Office of the Commissioner 0401**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|  |                 |                |
|--|-----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services                        | \$21,906        | (\$1,332)      |
| All Other                                | \$333           | \$557          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$22,239</b> | <b>(\$775)</b> |

**Office of the Commissioner 0401**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$19,822)        | (\$19,791)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$19,822)</b> | <b>(\$19,791)</b> |

**Office of the Commissioner 0401**

2019 Public Law 422

Initiative: Provides All Other funding for a laptop and cellular telephone.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$3,000        | \$4,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,000</b> | <b>\$4,000</b> |

**OFFICE OF THE COMMISSIONER 0401  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>       | <b>5.000</b>       |
| <b>Personal Services</b>                 | <b>\$606,256</b>   | <b>\$613,096</b>   |
| <b>All Other</b>                         | <b>\$2,801,073</b> | <b>\$2,838,437</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,407,329</b> | <b>\$3,451,533</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>                 | <b>\$1,005,880</b> | <b>\$1,006,013</b> |
| <b>All Other</b>                         | <b>\$1,779,950</b> | <b>\$1,780,174</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,785,830</b> | <b>\$2,786,187</b> |

**Off-Road Recreational Vehicles Program Z224**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>7.500</b>       | <b>7.500</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>3.155</b>       | <b>3.155</b>       |
| <b>Personal Services</b>                 | <b>\$772,087</b>   | <b>\$783,544</b>   |
| <b>All Other</b>                         | <b>\$5,703,686</b> | <b>\$5,703,686</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,475,773</b> | <b>\$6,487,230</b> |

**Off-Road Recreational Vehicles Program Z224**

2019 Public Law 75

Initiative: Provides allocations to conduct research on issues related to the management of ATVs; to assist in the formation of nonprofit ATV groups; to make grants-in-aid to political subdivisions, educational institutions, regional planning agencies, ATV groups and others to construct and maintain ATV trails; to purchase equipment; to assist in the design and development of ATV trails; to purchase, lease or otherwise acquire interests in land, including, but not limited to, fee or easement interests for ATV trails or sport-riding facilities; to provide protection to landowners against ATV-related suit or liability; and to otherwise provide for the wise and orderly management of ATVs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$867,936</b> | <b>\$867,936</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$867,936</b> | <b>\$867,936</b> |

**Off-Road Recreational Vehicles Program Z224**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions, All Other and Capital Expenditures funding from the Boating Facilities Fund program, Other Special Revenue Funds to the Off-Road Recreational Vehicles Program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|                                    |                |                |

|  |                    |                    |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 9.000              | 9.000              |
| POSITIONS - FTE COUNT                    | 2.577              | 2.577              |
| Personal Services                        | \$926,417          | \$946,301          |
| All Other                                | \$605,408          | \$605,408          |
| Capital Expenditures                     | \$595,000          | \$595,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,126,825</b> | <b>\$2,146,709</b> |

**Off-Road Recreational Vehicles Program Z224**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|  |                 |                |
|--|-----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services                        | \$10,991        | \$7,649        |
| All Other                                | \$417           | \$290          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,408</b> | <b>\$7,939</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OFF-ROAD RECREATIONAL VEHICLES PROGRAM Z224</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                             |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                 | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>               | <b>16.500</b>      | <b>16.500</b>      |
| <b>POSITIONS - FTE COUNT</b>                       | <b>5.732</b>       | <b>5.732</b>       |
| <b>Personal Services</b>                           | <b>\$1,709,495</b> | <b>\$1,737,494</b> |
| <b>All Other</b>                                   | <b>\$7,177,447</b> | <b>\$7,177,320</b> |
| <b>Capital Expenditures</b>                        | <b>\$595,000</b>   | <b>\$595,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>           | <b>\$9,481,942</b> | <b>\$9,509,814</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 43.000             | 43.000             |
| POSITIONS - FTE COUNT         | 72.851             | 72.851             |
| Personal Services             | \$7,463,114        | \$7,637,979        |
| All Other                     | \$952,445          | \$952,445          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$8,415,559</b> | <b>\$8,590,424</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                      | \$89,662           | \$90,402           |
| All Other                              | \$1,772,989        | \$1,772,989        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,862,651</b> | <b>\$1,863,391</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - FTE COUNT              | 0.923          | 0.923          |

|  |                  |                  |
|--|------------------|------------------|
| Personal Services                        | \$58,078         | \$60,219         |
| All Other                                | \$509,208        | \$509,208        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$567,286</b> | <b>\$569,427</b> |

**Parks - General Operations Z221**

2019 Resolve 92

Initiative: Provides appropriations to implement a training program on various law enforcement practices for employees and agents who manage lands or waters and exercise law enforcement powers within the Department of Agriculture, Conservation and Forestry, Bureau of Parks and Lands' jurisdiction, to be implemented no later than January 1, 2020.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$42,597        | \$42,597        |
| <b>GENERAL FUND TOTAL</b> | <b>\$42,597</b> | <b>\$42,597</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for capital improvements to ensure roads, bridges, dams and buildings are safe for staff and public recreation in the Allagash Wilderness Waterway.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$100,000        | \$100,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for maintenance of infrastructure and capital improvements.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Capital Expenditures                     | \$30,000        | \$30,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$30,000</b> | <b>\$30,000</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for improvements at state parks from increased revenues generated by the sale of merchandise with park logos and rental of recreational equipment and from the sale of firewood and ice.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Capital Expenditures                     | \$75,000        | \$75,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from the Maine State Parks Development Fund program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|  |                    |                    |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| POSITIONS - FTE COUNT                    | 4.019              | 4.019              |
| Personal Services                        | \$370,649          | \$377,596          |
| All Other                                | \$902,024          | \$902,024          |
| Capital Expenditures                     | \$200,000          | \$200,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,472,673</b> | <b>\$1,479,620</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Transfers All Other funding from the Maine State Parks program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$754,932        | \$754,932        |
| Capital Expenditures                     | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$954,932</b> | <b>\$954,932</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from multiple Other Special Revenue Funds accounts within the Parks - General Operations program and All Other funding from the Mackworth account within the Submerged Lands and Coastal Registry program, Other Special Revenue Funds to the Vaughan Woods State Park account, Other Special Revenue Funds within the Parks - General Operations program and renames the account the Parks and Lands Trusts account.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - FTE COUNT                    | 0.000          | 0.000          |
| Personal Services                        | \$0            | \$0            |
| All Other                                | \$4,055        | \$4,055        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,055</b> | <b>\$4,055</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from the Forest Recreation Resource Fund program, Other Special Revenue Funds to the Parks - General Operations program, Other Special Revenue Funds.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - FTE COUNT                    | 1.058           | 1.058           |
| Personal Services                        | \$77,664        | \$78,964        |
| All Other                                | \$3,352         | \$3,352         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$81,016</b> | <b>\$82,316</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Outdoor Recreation Planner position to a Senior Planner position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$3,030        | \$990          |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,030</b> | <b>\$990</b>   |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate I position to a Planning and Research Associate II position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$5,539        | \$2,321        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,539</b> | <b>\$2,321</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Provides funding for the approved reclassification of one Planning and Research Associate II position to a Senior Planner position and related All Other costs.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$9,489        | \$2,577        |
| <b>GENERAL FUND TOTAL</b> | <b>\$9,489</b> | <b>\$2,577</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part A 2

Initiative: Adjusts funding for the approved reclassification of one Secretary position to an Office Associate II position effective January 2018.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | (\$452)        | (\$654)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$452)</b> | <b>(\$654)</b> |

**Parks - General Operations Z221**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$197,041)        | (\$199,160)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$197,041)</b> | <b>(\$199,160)</b> |

**Parks - General Operations Z221**

2019 Public Law 616 Part A 2

Initiative: Provides funding to increase salaries for 38 Lifeguard positions and 5 Lifeguard Supervisor positions and provides funds for the required certification training.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| Personal Services         | \$0            | \$64,687        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$64,687</b> |

**Parks - General Operations Z221**

2021 Public Law 1 Part A 2

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services         | \$0            | (\$3,167,422)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,167,422)</b> |

**PARKS - GENERAL OPERATIONS Z221  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>43.000</b>      | <b>43.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>72.851</b>      | <b>72.851</b>      |
| <b>Personal Services</b>                 | <b>\$7,283,679</b> | <b>\$4,341,318</b> |
| <b>All Other</b>                         | <b>\$995,042</b>   | <b>\$995,042</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$8,278,721</b> | <b>\$5,336,360</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>Personal Services</b>                 | <b>\$89,662</b>    | <b>\$90,402</b>    |
| <b>All Other</b>                         | <b>\$1,772,989</b> | <b>\$1,772,989</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,862,651</b> | <b>\$1,863,391</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>                 | <b>\$506,391</b>   | <b>\$516,779</b>   |
| <b>All Other</b>                         | <b>\$2,173,571</b> | <b>\$2,173,571</b> |
| <b>Capital Expenditures</b>              | <b>\$605,000</b>   | <b>\$605,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,284,962</b> | <b>\$3,295,350</b> |

**Pesticides Control - Board of 0287**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>     | <b>2019-20</b> | <b>2020-21</b> |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>   | <b>2.000</b>   |

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| POSITIONS - FTE COUNT           | 2.018            | 2.018            |
| Personal Services               | \$249,321        | \$257,097        |
| All Other                       | \$211,630        | \$211,630        |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$460,951</u> | <u>\$468,727</u> |

|                                    |                    |                    |
|------------------------------------|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT      | 13.000             | 13.000             |
| POSITIONS - FTE COUNT              | 1.893              | 1.893              |
| Personal Services                  | \$1,335,198        | \$1,362,904        |
| All Other                          | \$438,576          | \$438,576          |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$1,773,774</u> | <u>\$1,801,480</u> |

**Pesticides Control - Board of 0287**

2019 Public Law 343 Part A 2

Initiative: Reorganizes one vacant Egg/Poultry Processing Inspector position to an Environmental Specialist III position and transfers the position from the Bureau of Agriculture program, Federal Expenditures Fund to the Pesticides Control - Board of program, Other Special Revenue Funds. Also provides funding to increase the hours of the position from 52 hours biweekly to 80 hours biweekly.

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT      | 1.000           | 1.000           |
| Personal Services                  | \$79,700        | \$83,482        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$79,700</u> | <u>\$83,482</u> |

**Pesticides Control - Board of 0287**

2019 Public Law 548

Initiative: Provides allocations for one half-time Office Associate II position to generate and maintain a list of registered pesticides

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT      | 0.500           | 0.500           |
| Personal Services                  | \$24,213        | \$33,890        |
| All Other                          | \$2,625         | \$2,625         |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$26,838</u> | <u>\$36,515</u> |

**PESTICIDES CONTROL - BOARD OF 0287  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| POSITIONS - FTE COUNT                    | 2.018              | 2.018              |
| Personal Services                        | \$249,321          | \$257,097          |
| All Other                                | \$211,630          | \$211,630          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$460,951</b>   | <b>\$468,727</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 14.500             | 14.500             |
| POSITIONS - FTE COUNT                    | 1.893              | 1.893              |
| Personal Services                        | \$1,439,111        | \$1,480,276        |
| All Other                                | \$441,201          | \$441,201          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,880,312</b> | <b>\$1,921,477</b> |

**Statewide Hunger Relief Program Z288**

2019 Public Law 514

Initiative: Provides ongoing funds to contract with a nonprofit organization that provides statewide hunger relief services to allow that organization to engage in statewide hunger relief services, including, but not limited to, the purchase of food from Maine food producers and processors, to provide grants to local hunger relief programs and to pay the operational and distribution expenses of the organization.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,000,000        | \$1,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |

**STATEWIDE HUNGER RELIEF PROGRAM Z288  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,000,000        | \$1,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |

**Submerged Lands and Island Registry Z241**

2019 Public Law 343 Part A 2

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT      | 3.000          | 3.000          |
| Personal Services                  | \$265,789      | \$270,413      |
| All Other                          | \$317,808      | \$317,808      |

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$583,597 | \$588,221 |
|-----------------------------------|-----------|-----------|

**Submerged Lands and Island Registry Z241**

2019 Public Law 343 Part A 2

Initiative: Provides funding for grant expenditures.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$400,000        | \$400,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$400,000</b> | <b>\$400,000</b> |

**Submerged Lands and Island Registry Z241**

2019 Public Law 343 Part A 2

Initiative: Transfers all positions and All Other funding from multiple Other Special Revenue Funds accounts within the Parks - General Operations program and All Other funding from the Mackworth account within the Submerged Lands and Coastal Registry program, Other Special Revenue Funds to the Vaughan Woods State Park account, Other Special Revenue Funds within the Parks - General Operations program and renames the account the Parks and Lands Trusts account.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | (\$4,055)        | (\$4,055)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$4,055)</b> | <b>(\$4,055)</b> |

**Submerged Lands and Island Registry Z241**

2019 Public Law 343 Part A 2

Initiative: Adjusts funding for the approved reclassification of one Secretary position to an Office Associate II position effective January 2018.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                        | (\$559)        | (\$820)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$559)</b> | <b>(\$820)</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>SUBMERGED LANDS AND ISLAND REGISTRY Z241</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                          |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>3.000</b>     | <b>3.000</b>     |
| <b>Personal Services</b>                        | <b>\$265,230</b> | <b>\$269,593</b> |
| <b>All Other</b>                                | <b>\$713,753</b> | <b>\$713,753</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>        | <b>\$978,983</b> | <b>\$983,346</b> |

**AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>241.500</b>      | <b>241.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>78.081</b>       | <b>78.081</b>       |
| <b>Personal Services</b>                 | <b>\$26,104,341</b> | <b>\$18,859,263</b> |
| <b>All Other</b>                         | <b>\$9,284,337</b>  | <b>\$9,112,473</b>  |
| <b>Capital Expenditures</b>              | <b>\$145,000</b>    | <b>\$56,000</b>     |
| <b>General Fund Total</b>                | <b>\$35,533,678</b> | <b>\$28,027,736</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>23.500</b>       | <b>23.500</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>14.073</b>       | <b>14.073</b>       |
| <b>Personal Services</b>                 | <b>\$3,290,722</b>  | <b>\$3,329,312</b>  |
| <b>All Other</b>                         | <b>\$8,107,278</b>  | <b>\$8,107,075</b>  |
| <b>Federal Expenditures Fund Total</b>   | <b>\$11,398,000</b> | <b>\$11,436,387</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>138.000</b>      | <b>138.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>30.072</b>       | <b>30.072</b>       |
| <b>Personal Services</b>                 | <b>\$13,634,874</b> | <b>\$13,881,438</b> |
| <b>All Other</b>                         | <b>\$42,865,499</b> | <b>\$42,875,015</b> |
| <b>Capital Expenditures</b>              | <b>\$14,939,000</b> | <b>\$15,387,000</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$71,439,373</b> | <b>\$72,143,453</b> |
| <b>Federal Block Grant Fund</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$600,000</b>    | <b>\$600,000</b>    |
| <b>Federal Block Grant Fund Total</b>    | <b>\$600,000</b>    | <b>\$600,000</b>    |

**AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>403.000</b>       | <b>403.000</b>       |
| <b>POSITIONS - FTE COUNT</b>         | <b>122.226</b>       | <b>122.226</b>       |
| <b>Personal Services</b>             | <b>\$43,029,937</b>  | <b>\$36,070,013</b>  |
| <b>All Other</b>                     | <b>\$60,857,114</b>  | <b>\$60,694,563</b>  |
| <b>Capital Expenditures</b>          | <b>\$15,084,000</b>  | <b>\$15,443,000</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$118,971,051</b> | <b>\$112,207,576</b> |

**ARTS COMMISSION, MAINE**

**Arts - Administration 0178**

2019 Public Law 343 Part A 3

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 6.000            | 6.000            |
| Personal Services             | \$627,419        | \$637,304        |
| All Other                     | \$337,583        | \$337,583        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$965,002</b> | <b>\$974,887</b> |

**Arts - Administration 0178**

2019 Public Law 343 Part A 3

Initiative: Provides funding for the approved reorganization of one vacant Arts and Humanities Associate position to a Public Service Coordinator I position and transfers All Other to Personal Services to fund the reorganization.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$17,364       | \$18,342       |
| All Other                 | (\$17,364)     | (\$18,342)     |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Arts - Administration 0178**

2019 Public Law 343 Part A 3

Initiative: Provides funding for the approved reclassification of one Arts and Humanities Associate position to a Public Service Coordinator I position effective April 26, 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$41,220        | \$10,813        |
| <b>GENERAL FUND TOTAL</b> | <b>\$41,220</b> | <b>\$10,813</b> |

**Arts - Administration 0178**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$17,874)        | (\$18,054)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$17,874)</b> | <b>(\$18,054)</b> |

**Arts - Administration 0178**

2021 Public Law 1 Part A 3

Initiative: Reduces funding by reducing grants provided to community projects. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$0            | (\$43,203)     |

|                    |     |            |
|--------------------|-----|------------|
| GENERAL FUND TOTAL | \$0 | (\$43,203) |
|--------------------|-----|------------|

**Arts - Administration 0178**

2021 Public Law 1 Part A 3

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$20,928)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$20,928)</b> |

**Arts - Administration 0178**

2021 Public Law 1 Part A 3

Initiative: Reduces funding to reflect projected actual expenses for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$11,559)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$11,559)</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>ARTS - ADMINISTRATION 0178</b>    |                  |                  |
| <b>PROGRAM SUMMARY</b>               |                  |                  |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>     | <b>6.000</b>     |
| <b>Personal Services</b>             | <b>\$668,129</b> | <b>\$627,477</b> |
| <b>All Other</b>                     | <b>\$320,219</b> | <b>\$264,479</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$988,348</b> | <b>\$891,956</b> |

**Arts - General Grants Program 0177**

2019 Public Law 343 Part A 3

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$357,051        | \$357,051        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$357,051</b> | <b>\$357,051</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>ARTS - GENERAL GRANTS PROGRAM 0177</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                    |                  |                  |
| <b>FEDERAL EXPENDITURES FUND</b>          | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                          | <b>\$357,051</b> | <b>\$357,051</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>    | <b>\$357,051</b> | <b>\$357,051</b> |

**Arts - Sponsored Program 0176**

2019 Public Law 343 Part A 3

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4.000            | 4.000            |
| Personal Services                        | \$368,378        | \$372,390        |
| All Other                                | \$297,181        | \$297,181        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$665,559</b> | <b>\$669,571</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$102,168        | \$102,168        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$102,168</b> | <b>\$102,168</b> |

**Arts - Sponsored Program 0176**

2019 Public Law 343 Part A 3

Initiative: Provides funding in the Arts - Sponsored Program, Federal Expenditures Fund to align expenditures with available resources from existing federal grants.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$461,819        | \$461,819        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$461,819</b> | <b>\$461,819</b> |

| <b>ARTS - SPONSORED PROGRAM 0176</b>     |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 4.000              | 4.000              |
| Personal Services                        | \$368,378          | \$372,390          |
| All Other                                | \$759,000          | \$759,000          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,127,378</b> | <b>\$1,131,390</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$102,168          | \$102,168          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$102,168</b>   | <b>\$102,168</b>   |

**ARTS COMMISSION, MAINE**

**DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| Personal Services                        | \$668,129          | \$627,477          |
| All Other                                | \$320,219          | \$264,479          |
| <b>General Fund Total</b>                | <b>\$988,348</b>   | <b>\$891,956</b>   |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| Personal Services                        | \$368,378          | \$372,390          |
| All Other                                | \$1,116,051        | \$1,116,051        |
| <b>Federal Expenditures Fund Total</b>   | <b>\$1,484,429</b> | <b>\$1,488,441</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$102,168          | \$102,168          |
| <b>Other Special Revenue Funds Total</b> | <b>\$102,168</b>   | <b>\$102,168</b>   |

**ARTS COMMISSION, MAINE**

**DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                    | \$1,036,507        | \$999,867          |
| All Other                            | \$1,538,438        | \$1,482,698        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$2,574,945</b> | <b>\$2,482,565</b> |

**ATTORNEY GENERAL, DEPARTMENT OF THE**

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>60.000</b>      | <b>60.000</b>      |
| Personal Services                    | \$7,067,343        | \$7,327,866        |
| All Other                            | \$685,581          | \$685,581          |
| <b>GENERAL FUND TOTAL</b>            | <b>\$7,752,924</b> | <b>\$8,013,447</b> |
| <b>FEDERAL EXPENDITURES FUND</b>     | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                    | \$1,085,683        | \$1,123,780        |
| All Other                            | \$259,403          | \$259,403          |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND TOTAL    | \$1,345,086    | \$1,383,183    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 46.500         | 46.500         |
| Personal Services                  | \$6,687,634    | \$6,964,200    |
| All Other                          | \$659,047      | \$659,047      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$7,346,681    | \$7,623,247    |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Attorney General Detective position to investigate major cases of elder financial exploitation and provides funding for related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$111,386      | \$115,782      |
| All Other                     | \$14,395       | \$12,395       |
| GENERAL FUND TOTAL            | \$125,781      | \$128,177      |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Research Assistant MSEA-B position dedicated to the consumer protection division and provides funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$102,169      | \$106,935      |
| All Other                          | \$13,273       | \$11,368       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$115,442      | \$118,303      |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Secretary Legal position dedicated to the consumer protection division and provides funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$64,143       | \$67,356       |
| All Other                          | \$7,108        | \$5,667        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$71,251       | \$73,023       |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding to increase the hours of one Research Assistant MSEA-B position from 30 hours to 80 hours biweekly and transfers the position from the General Fund to Other Special Revenue Funds within the same program.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (0.500)           | (0.500)           |
| Personal Services             | (\$35,125)        | (\$36,744)        |
| All Other                     | (\$1,870)         | (\$1,870)         |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$36,995)</b> | <b>(\$38,614)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000            |
| Personal Services                        | \$93,196        | \$97,520         |
| All Other                                | \$6,243         | \$6,391          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$99,439</b> | <b>\$103,911</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Assistant Attorney General position dedicated to the litigation division and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$106,366        | \$111,237        |
| All Other                     | \$6,446          | \$4,446          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$112,812</b> | <b>\$115,683</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Assistant Attorney General position dedicated to the professional and financial regulation division and provides funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$106,366        | \$111,237        |
| All Other                                | \$10,314         | \$8,413          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$116,680</b> | <b>\$119,650</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Establishes one Assistant Attorney General position in the Criminal Division and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$106,366        | \$111,237        |
| All Other                     | \$6,766          | \$4,766          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$113,132</b> | <b>\$116,003</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the proposed reorganization of one Secretary Associate Legal position to a Research Assistant MSEA-B position dedicated to the litigation division.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$2,448        | \$5,322        |
| All Other                                | \$84           | \$183          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,532</b> | <b>\$5,505</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding to update and build out the Office of the Attorney General's disaster recovery system as well as to upgrade data storage devices.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$28,611        | \$40,238        |
| Capital Expenditures      | \$43,563        | \$36,958        |
| <b>GENERAL FUND TOTAL</b> | <b>\$72,174</b> | <b>\$77,196</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding for a case management system for the Criminal Division.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|---------------------------|------------------|-----------------|
| All Other                 | \$113,737        | \$54,537        |
| <b>GENERAL FUND TOTAL</b> | <b>\$113,737</b> | <b>\$54,537</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>  |
|---------------------------|-------------------|-----------------|
| All Other                 | (\$35,679)        | \$20,894        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$35,679)</b> | <b>\$20,894</b> |

**FEDERAL EXPENDITURES FUND**

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$11,206        | \$11,333        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$11,206</b> | <b>\$11,333</b> |

**OTHER SPECIAL REVENUE FUNDS**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$37,326        | \$39,357        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$37,326</b> | <b>\$39,357</b> |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the approved reorganization of one Secretary Associate Legal position to a Research Assistant MSEA-B position.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| Personal Services                        | \$2,914        | \$3,126        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$2,914        | \$3,126        |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the approved reorganization of one Secretary Associate Legal position to a Research Assistant MSEA-B position dedicated to the Criminal Division and for related All Other costs.

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       |                |                |
| Personal Services         | \$1,877        | \$2,944        |
| <b>GENERAL FUND TOTAL</b> | \$1,877        | \$2,944        |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Transfers one Assistant Attorney General position and related All Other costs from the Human Services Division program to the Administration - Attorney General program within the same fund.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| POSITIONS - LEGISLATIVE COUNT            | 1.000          | 1.000          |
| Personal Services                        | \$106,366      | \$111,237      |
| All Other                                | \$7,580        | \$7,736        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$113,946      | \$118,973      |

**Administration - Attorney General 0310**

2019 Public Law 343 Part A 4

Initiative: Provides funding to increase the hours of one Research Assistant position from 48 hours to 80 hours biweekly and reallocates the costs from 100% General Fund to 55% General Fund and 45% Other Special Revenue Funds within the same program and provides related All Other costs.

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       |                |                |
| Personal Services         | (\$3,083)      | (\$3,213)      |
| <b>GENERAL FUND TOTAL</b> | (\$3,083)      | (\$3,213)      |

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| Personal Services                        | \$26,752       | \$27,924       |
| All Other                                | \$917          | \$958          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$27,669       | \$28,882       |

**Administration - Attorney General 0310**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$215,618)        | (\$221,738)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$215,618)</b> | <b>(\$221,738)</b> |

**Administration - Attorney General 0310**

2019 Public Law 522

Initiative: Provides allocations for the Attorney General to contract with a designated, nonprofit and independent health insurance consumer assistance entity to operate the Health Insurance Consumer Assistance Program.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**Administration - Attorney General 0310**

2019 Public Law 542

Initiative: Moves funds from All Other to Personal Services to fund the additional cost for detectives employed in the Office of the Attorney General on July 1, 2020 to participate in the 1998 Special Plan on a prospective basis.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$0            | \$6,687        |
| All Other                 | \$0            | (\$6,687)      |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$0            | \$13,494       |
| All Other                              | \$0            | (\$13,494)     |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$0            | \$3,598        |
| All Other                                | \$0            | (\$3,598)      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Administration - Attorney General 0310**

2021 Public Law 1 Part A 4

Initiative: Reduces funding by freezing one vacant Deputy Attorney General position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | \$0            | (\$112,865)    |

|                    |     |             |
|--------------------|-----|-------------|
| GENERAL FUND TOTAL | \$0 | (\$112,865) |
|--------------------|-----|-------------|

**Administration - Attorney General 0310**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$30,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$30,000)</b> |

| <b>ADMINISTRATION - ATTORNEY GENERAL 0310</b> |                    |                    |
|---|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                        |                    |                    |
| <b>GENERAL FUND</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>62.500</b>      | <b>62.500</b>      |
| Personal Services                             | \$7,139,512        | \$7,301,193        |
| All Other                                     | \$817,987          | \$784,300          |
| Capital Expenditures                          | \$43,563           | \$36,958           |
| <b>GENERAL FUND TOTAL</b>                     | <b>\$8,001,062</b> | <b>\$8,122,451</b> |
| <b>FEDERAL EXPENDITURES FUND</b>              | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                             | \$1,085,683        | \$1,137,274        |
| All Other                                     | \$270,609          | \$257,242          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>        | <b>\$1,356,292</b> | <b>\$1,394,516</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>51.500</b>      | <b>51.500</b>      |
| Personal Services                             | \$7,191,988        | \$7,498,455        |
| All Other                                     | \$941,892          | \$935,522          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>      | <b>\$8,133,880</b> | <b>\$8,433,977</b> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                    | \$1,644,473        | \$1,703,025        |
| All Other                            | \$815,461          | \$815,461          |
| <b>GENERAL FUND TOTAL</b>            | <b>\$2,459,934</b> | <b>\$2,518,486</b> |
| <b>FEDERAL EXPENDITURES FUND</b>     | <b>2019-20</b>     | <b>2020-21</b>     |

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT   | 0.500            | 0.500            |
| Personal Services               | \$36,392         | \$38,101         |
| All Other                       | \$189,803        | \$189,803        |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$226,195</u> | <u>\$227,904</u> |

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                          | \$64,893        | \$64,893        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$64,893</u> | <u>\$64,893</u> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part A 4

Initiative: Provides funding to increase the hours of one Research Assistant MSEA-B position from 40 hours biweekly to 80 hours biweekly and for related All Other costs.

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT    | 0.500            | 0.500            |
| Personal Services                | \$25,851         | \$26,995         |
| All Other                        | \$82,749         | \$79,896         |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>\$108,600</u> | <u>\$106,891</u> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part A 4

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other           | (\$7,365)        | (\$1,365)        |
| GENERAL FUND TOTAL  | <u>(\$7,365)</u> | <u>(\$1,365)</u> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$8,097        | \$8,097        |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>\$8,097</u> | <u>\$8,097</u> |

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                          | \$45,110        | \$45,110        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$45,110</u> | <u>\$45,110</u> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the reorganization of 2 Medicolegal Death Investigator I positions to 2 Medicolegal Death Investigator II positions.

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services   | \$27,209        | \$27,535        |
| GENERAL FUND TOTAL  | <u>\$27,209</u> | <u>\$27,535</u> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part A 4

Initiative: Provides funding to bring allocation in line with current revenue projections.

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| All Other                                | \$75,000        | \$75,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$75,000</u> | <u>\$75,000</u> |

**Chief Medical Examiner - Office of 0412**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           | 2019-20           | 2020-21           |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       |                   |                   |
| Personal Services         | (\$49,952)        | (\$51,260)        |
| <b>GENERAL FUND TOTAL</b> | <u>(\$49,952)</u> | <u>(\$51,260)</u> |

**Chief Medical Examiner - Office of 0412**

2021 Public Law 1 Part A 4

Initiative: Reduces funding by freezing one vacant Planning & Research Associate I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21           |
|---------------------------|------------|-------------------|
| <b>GENERAL FUND</b>       |            |                   |
| Personal Services         | \$0        | (\$64,570)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u> | <u>(\$64,570)</u> |

**Chief Medical Examiner - Office of 0412**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21           |
|---------------------------|------------|-------------------|
| <b>GENERAL FUND</b>       |            |                   |
| All Other                 | \$0        | (\$10,000)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u> | <u>(\$10,000)</u> |

**Chief Medical Examiner - Office of 0412**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for contract services by disencumbering a contract for autopsy services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21          |
|---------------------------|------------|------------------|
| <b>GENERAL FUND</b>       |            |                  |
| All Other                 | \$0        | (\$5,000)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u> | <u>(\$5,000)</u> |

**Chief Medical Examiner - Office of 0412**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for in-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$3,500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,500)</b> |

**Chief Medical Examiner - Office of 0412**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for cell phones. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$1,058)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,058)</b> |

| <b>CHIEF MEDICAL EXAMINER - OFFICE OF 0412<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>12.000</b>      | <b>12.000</b>      |
| <b>Personal Services</b>   | <b>\$1,621,730</b> | <b>\$1,614,730</b> |
| <b>All Other</b>   | <b>\$808,096</b>   | <b>\$794,538</b>   |
| <b>GENERAL FUND TOTAL</b>  | <b>\$2,429,826</b> | <b>\$2,409,268</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                                   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>1.000</b>       | <b>1.000</b>       |
| <b>Personal Services</b>   | <b>\$62,243</b>    | <b>\$65,096</b>    |
| <b>All Other</b>   | <b>\$280,649</b>   | <b>\$277,796</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                             | <b>\$342,892</b>   | <b>\$342,892</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                 | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>   | <b>\$185,003</b>   | <b>\$185,003</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                           | <b>\$185,003</b>   | <b>\$185,003</b>   |

**Civil Rights 0039**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000          | 2.000          |

|                           |                  |                  |
|---------------------------|------------------|------------------|
| Personal Services         | \$175,160        | \$183,081        |
| All Other                 | \$95,922         | \$95,922         |
| <b>GENERAL FUND TOTAL</b> | <b>\$271,082</b> | <b>\$279,003</b> |

**Civil Rights 0039**

2019 Public Law 343 Part A 4

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.

|                           |                  |                |
|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
| All Other                 | (\$1,251)        | \$749          |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,251)</b> | <b>\$749</b>   |

**Civil Rights 0039**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the approved reclassification of one Research Assistant MSEA-B position to one Research Assistant MSEA-D position including retroactive pay to February 28, 2018.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$2,158        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,158</b> | <b>\$0</b>     |

**Civil Rights 0039**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$4,987)        | (\$5,173)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$4,987)</b> | <b>(\$5,173)</b> |

**Civil Rights 0039**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for contract services related to a year-end event. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$25,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$25,000)</b> |

**Civil Rights 0039**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for space rental. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |            |                  |
|---------------------------|------------|------------------|
| All Other                 | \$0        | (\$7,500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$7,500)</b> |

**Civil Rights 0039**

2021 Public Law 1 Part A 4

Initiative: Reduces funding to reflect projected actual expenses for in-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$3,400)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,400)</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>CIVIL RIGHTS 0039</b>             |                  |                  |
| <b>PROGRAM SUMMARY</b>               |                  |                  |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>             | <b>\$172,331</b> | <b>\$177,908</b> |
| <b>All Other</b>                     | <b>\$94,671</b>  | <b>\$60,771</b>  |
| <b>GENERAL FUND TOTAL</b>            | <b>\$267,002</b> | <b>\$238,679</b> |

**District Attorneys Salaries 0409**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT | 97.500              | 97.500              |
| Personal Services             | \$12,623,104        | \$13,597,054        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$12,623,104</b> | <b>\$13,597,054</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT          | 6.000            | 6.000            |
| Personal Services                      | \$646,905        | \$699,575        |
| All Other                              | \$55,205         | \$55,205         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$702,110</b> | <b>\$754,780</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 1.500            | 1.500            |
| Personal Services                        | \$136,380        | \$147,756        |
| All Other                                | \$11,157         | \$11,157         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$147,537</b> | <b>\$158,913</b> |

**District Attorneys Salaries 0409**

2019 Public Law 343 Part A 4

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                              | (\$13,722)        | (\$13,722)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$13,722)</b> | <b>(\$13,722)</b> |

**District Attorneys Salaries 0409**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$367,279)        | (\$394,017)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$367,279)</b> | <b>(\$394,017)</b> |

| <b>DISTRICT ATTORNEYS SALARIES 0409<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>97.500</b>       | <b>97.500</b>       |
| Personal Services   | \$12,255,825        | \$13,203,037        |
| <b>GENERAL FUND TOTAL</b>                                   | <b>\$12,255,825</b> | <b>\$13,203,037</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                            | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>6.000</b>        | <b>6.000</b>        |
| Personal Services   | \$646,905           | \$699,575           |
| All Other   | \$41,483            | \$41,483            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                      | <b>\$688,388</b>    | <b>\$741,058</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>1.500</b>        | <b>1.500</b>        |
| Personal Services   | \$136,380           | \$147,756           |
| All Other   | \$11,157            | \$11,157            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                    | <b>\$147,537</b>    | <b>\$158,913</b>    |

**FHM - Attorney General 0947**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

| <b>FUND FOR A HEALTHY MAINE</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------------|----------------|----------------|
|---------------------------------|----------------|----------------|

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT         | 1.000            | 1.000            |
| Personal Services                     | \$140,826        | \$147,220        |
| All Other                             | \$19,628         | \$19,628         |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$160,454</b> | <b>\$166,848</b> |

**FHM - Attorney General 0947**

2019 Public Law 343 Part A 4

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.

|                                       |                |                |
|---------------------------------------|----------------|----------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                             | \$1,232        | \$1,232        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$1,232</b> | <b>\$1,232</b> |

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>FHM - ATTORNEY GENERAL 0947</b>    |                  |                  |
| <b>PROGRAM SUMMARY</b>                |                  |                  |
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>              | <b>\$140,826</b> | <b>\$147,220</b> |
| <b>All Other</b>                      | <b>\$20,860</b>  | <b>\$20,860</b>  |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$161,686</b> | <b>\$168,080</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

|  |                    |                     |
|--|--------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 75.500             | 75.500              |
| Personal Services                        | \$8,640,215        | \$9,003,835         |
| All Other                                | \$1,334,157        | \$1,334,157         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,974,372</b> | <b>\$10,337,992</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Provides funding to increase the hours of one part-time Assistant Attorney General position from 40 hours to 80 hours biweekly and for related All Other costs.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT            | 0.500           | 0.500           |
| Personal Services                        | \$57,060        | \$59,685        |
| All Other                                | \$2,449         | \$2,539         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$59,509</b> | <b>\$62,224</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Establishes 2 Assistant Attorney General positions dedicated to the child protection division and provides funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$212,732        | \$222,474        |
| All Other                                | \$20,629         | \$16,826         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$233,361</b> | <b>\$239,300</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Establishes 2 Secretary Associate Legal positions dedicated to the child protection, child support and health and human services divisions and provides funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$137,852        | \$144,544        |
| All Other                                | \$14,544         | \$11,672         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$152,396</b> | <b>\$156,216</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Establishes one Research Assistant MSEA-B position dedicated to the health and human services division and provides funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$70,383        | \$73,890        |
| All Other                                | \$7,322         | \$5,891         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$77,705</b> | <b>\$79,781</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Provides funding for the approved reorganization of one Secretary Legal position to a Secretary Associate Legal position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$6,022        | \$6,005        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,022</b> | <b>\$6,005</b> |

**Human Services Division 0696**

2019 Public Law 343 Part A 4

Initiative: Transfers one Assistant Attorney General position and related All Other costs from the Human Services Division program to the Administration - Attorney General program within the same fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1.000)            | (1.000)            |
| Personal Services                        | (\$106,366)        | (\$111,237)        |
| All Other                                | (\$11,670)         | (\$11,670)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$118,036)</b> | <b>(\$122,907)</b> |

| <b>HUMAN SERVICES DIVISION 0696</b>      |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | <b>80.000</b>       | <b>80.000</b>       |
| Personal Services                        | <b>\$9,017,898</b>  | <b>\$9,399,196</b>  |
| All Other                                | <b>\$1,367,431</b>  | <b>\$1,359,415</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,385,329</b> | <b>\$10,758,611</b> |

**Victims' Compensation Board 0711**

2019 Public Law 343 Part A 4

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$225,549        | \$225,549        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$225,549</b> | <b>\$225,549</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$239,242        | \$247,832        |
| All Other                                | \$599,418        | \$599,418        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$838,660</b> | <b>\$847,250</b> |

| <b>VICTIMS' COMPENSATION BOARD 0711</b>  |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | <b>\$225,549</b> | <b>\$225,549</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$225,549</b> | <b>\$225,549</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                        | <b>\$239,242</b> | <b>\$247,832</b> |
| All Other                                | <b>\$599,418</b> | <b>\$599,418</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$838,660</b> | <b>\$847,250</b> |

**ATTORNEY GENERAL, DEPARTMENT OF THE  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>174.000</b>      | <b>174.000</b>      |
| Personal Services                        | \$21,189,398        | \$22,296,868        |
| All Other                                | \$1,720,754         | \$1,639,609         |
| Capital Expenditures                     | \$43,563            | \$36,958            |
| <b>General Fund Total</b>                | <b>\$22,953,715</b> | <b>\$23,973,435</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>17.000</b>       | <b>17.000</b>       |
| Personal Services                        | \$1,794,831         | \$1,901,945         |
| All Other                                | \$818,290           | \$802,070           |
| <b>Federal Expenditures Fund Total</b>   | <b>\$2,613,121</b>  | <b>\$2,704,015</b>  |
| <b>Fund for a Healthy Maine</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                        | \$140,826           | \$147,220           |
| All Other                                | \$20,860            | \$20,860            |
| <b>Fund for a Healthy Maine Total</b>    | <b>\$161,686</b>    | <b>\$168,080</b>    |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>136.000</b>      | <b>136.000</b>      |
| Personal Services                        | \$16,585,508        | \$17,293,239        |
| All Other                                | \$3,104,901         | \$3,090,515         |
| <b>Other Special Revenue Funds Total</b> | <b>\$19,690,409</b> | <b>\$20,383,754</b> |

**ATTORNEY GENERAL, DEPARTMENT OF THE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>328.000</b>      | <b>328.000</b>      |
| Personal Services                    | \$39,710,563        | \$41,639,272        |
| All Other                            | \$5,664,805         | \$5,553,054         |
| Capital Expenditures                 | \$43,563            | \$36,958            |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$45,418,931</b> | <b>\$47,229,284</b> |

**AUDITOR, OFFICE OF THE STATE**

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 15.000             | 15.000             |
| Personal Services             | \$1,740,411        | \$1,766,785        |
| All Other                     | \$52,678           | \$52,678           |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,793,089</b> | <b>\$1,819,463</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 20.000             | 20.000             |
| Personal Services                        | \$2,033,427        | \$2,080,367        |
| All Other                                | \$254,197          | \$254,197          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,287,624</b> | <b>\$2,334,564</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Provides one-time funding for a peer review of the system of quality control that is required every 3 years.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$3,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,000</b> | <b>\$0</b>     |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$7,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,000</b> | <b>\$0</b>     |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Provides funding for the cost of technology-related expenditures provided by the Department of Administrative and Financial Services, Office of Information Technology.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$17,691        | \$15,166        |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,691</b> | <b>\$15,166</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$24,326        | \$20,633        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$24,326</b> | <b>\$20,633</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Provides funding for 9 additional software licenses for effective and efficient data analytics.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$6,300        | \$6,300        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,300</b> | <b>\$6,300</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$14,700        | \$14,700        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,700</b> | <b>\$14,700</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Establishes one Senior Auditor - Information Technology Business Systems position and provides funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$108,205        | \$112,618        |
| All Other                                | \$8,000          | \$8,200          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$116,205</b> | <b>\$120,818</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Transfers one Principal Auditor position and related All Other costs from the General Fund to Other Special Revenue Funds within the same program.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)            | (1.000)            |
| Personal Services             | (\$121,762)        | (\$122,228)        |
| All Other                     | (\$4,066)          | (\$4,267)          |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$125,828)</b> | <b>(\$126,495)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$121,762        | \$122,228        |
| All Other                                | \$4,066          | \$4,267          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$125,828</b> | <b>\$126,495</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part A 5

Initiative: Eliminates one vacant Staff Auditor I position.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$57,246)        | (\$60,083)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$57,246)</b> | <b>(\$60,083)</b> |

**Audit Bureau 0067**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$44,345)        | (\$44,430)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$44,345)</b> | <b>(\$44,430)</b> |

**Audit Bureau 0067**

2019 Public Law 416

Initiative: Provides funding for employee fingerprint-based background checks required by the United States Internal Revenue Service.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$784          | \$118          |
| <b>GENERAL FUND TOTAL</b> | <b>\$784</b>   | <b>\$118</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$1,216        | \$182          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,216</b> | <b>\$182</b>   |

**Audit Bureau 0067**

2021 Public Law 1 Part A 5

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$34,854)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$34,854)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>AUDIT BUREAU 0067</b>                 |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>13.000</b>      | <b>13.000</b>      |
| Personal Services                        | \$1,517,058        | \$1,505,190        |
| All Other                                | \$76,387           | \$69,995           |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,593,445</b> | <b>\$1,575,185</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>22.000</b>      | <b>22.000</b>      |
| Personal Services                        | \$2,263,394        | \$2,315,213        |
| All Other                                | \$313,505          | \$302,179          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,576,899</b> | <b>\$2,617,392</b> |

**Unorganized Territory 0075**

2019 Public Law 343 Part A 5

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$157,972        | \$158,629        |
| All Other                                | \$81,537         | \$81,537         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$239,509</b> | <b>\$240,166</b> |

**Unorganized Territory 0075**

2019 Public Law 343 Part A 5

Initiative: Provides funding to support higher payments to the Passamaquoddy Tribe as a result of property revaluation.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$3,000        | \$4,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,000</b> | <b>\$4,000</b> |

**Unorganized Territory 0075**

2019 Public Law 343 Part A 5

Initiative: Provides funding for the cost of technology-related expenditures provided by the Department of Administrative and Financial Services, Office of Information Technology.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$1,772        | \$1,552        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,772</b> | <b>\$1,552</b> |

| <b>UNORGANIZED TERRITORY 0075</b>        |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$157,972        | \$158,629        |
| All Other                                | \$86,309         | \$87,089         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$244,281</b> | <b>\$245,718</b> |

**AUDITOR, OFFICE OF THE STATE  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>13.000</b>      | <b>13.000</b>      |
| Personal Services                        | \$1,517,058        | \$1,505,190        |
| All Other                                | \$76,387           | \$69,995           |
| <b>General Fund Total</b>                | <b>\$1,593,445</b> | <b>\$1,575,185</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>24.000</b>      | <b>24.000</b>      |
| Personal Services                        | \$2,421,366        | \$2,473,842        |
| All Other                                | \$399,814          | \$389,268          |
| <b>Other Special Revenue Funds Total</b> | <b>\$2,821,180</b> | <b>\$2,863,110</b> |

**AUDITOR, OFFICE OF THE STATE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>37.000</b>      | <b>37.000</b>      |
| Personal Services                    | \$3,938,424        | \$3,979,032        |
| All Other                            | \$476,201          | \$459,263          |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$4,414,625</b> | <b>\$4,438,295</b> |

**BAXTER STATE PARK AUTHORITY**

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 22.000             | 22.000             |
| POSITIONS - FTE COUNT                    | 18.811             | 18.811             |
| Personal Services                        | \$2,810,990        | \$2,880,110        |
| All Other                                | \$1,175,376        | \$1,175,376        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,986,366</b> | <b>\$4,055,486</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Provides funding for an increase in All Other costs associated with the operations of Baxter State Park.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$166,924        | \$167,424        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$166,924</b> | <b>\$167,424</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Reduces funding due to account inactivity.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                                | (\$20,000)        | (\$20,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$20,000)</b> | <b>(\$20,000)</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Reorganizes one Baxter Park Trail Specialist position to a Baxter Park Trail Supervisor position and increases the number of weeks for the position from 42 weeks to 52 weeks.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| POSITIONS - FTE COUNT                    | (0.808)         | (0.808)         |
| Personal Services                        | \$16,288        | \$18,427        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$16,288</b> | <b>\$18,427</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Provides funding for an increase in the number of weeks for one Maintenance Mechanic I position from 26 weeks to 52 weeks.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| POSITIONS - FTE COUNT                    | (0.500)         | (0.500)         |
| Personal Services                        | \$31,594        | \$31,824        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$31,594</b> | <b>\$31,824</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Establishes one seasonal Maintenance Mechanic I position to improve park maintenance.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - FTE COUNT                    | 0.500           | 0.500           |
| Personal Services                        | \$32,138        | \$33,527        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$32,138</b> | <b>\$33,527</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Provides funding for the approved reclassification of one Auto Mechanic II position to a Field Heavy Vehicle &amp; Equipment Technician position and reduces All Other costs to partially fund the reclassification.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|  |                |                |
|--|----------------|----------------|
| Personal Services                        | \$14,580       | \$6,751        |
| All Other                                | (\$5,000)      | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,580</b> | <b>\$6,751</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Provides funding for unemployment compensation cost.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$35,000        | \$35,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$35,000</b> | <b>\$35,000</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Provides funding for capital expenditure projects in Baxter State Park.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$350,039        | \$276,853        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$350,039</b> | <b>\$276,853</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Reorganizes 2 Baxter Park Supervisor-Ranger positions to Baxter Park Enforcement Ranger positions.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$11,465        | \$11,650        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,465</b> | <b>\$11,650</b> |

**Baxter State Park Authority 0253**

2019 Public Law 343 Part A 6

Initiative: Establishes one seasonal Baxter Park Customer Representative position to work in the reservation office.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - FTE COUNT                    | 0.231           | 0.231           |
| Personal Services                        | \$13,498        | \$14,202        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,498</b> | <b>\$14,202</b> |

**BAXTER STATE PARK AUTHORITY 0253  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>24.000</b>      | <b>24.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>18.234</b>      | <b>18.234</b>      |
| <b>Personal Services</b>                 | <b>\$2,965,553</b> | <b>\$3,031,491</b> |
| <b>All Other</b>                         | <b>\$1,317,300</b> | <b>\$1,322,800</b> |
| <b>Capital Expenditures</b>              | <b>\$350,039</b>   | <b>\$276,853</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,632,892</b> | <b>\$4,631,144</b> |

**BAXTER STATE PARK AUTHORITY  
DEPARTMENT TOTALS**

| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>24.000</b>      | <b>24.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>18.234</b>      | <b>18.234</b>      |
| <b>Personal Services</b>                 | <b>\$2,965,553</b> | <b>\$3,031,491</b> |
| <b>All Other</b>                         | <b>\$1,317,300</b> | <b>\$1,322,800</b> |
| <b>Capital Expenditures</b>              | <b>\$350,039</b>   | <b>\$276,853</b>   |
| <b>Other Special Revenue Funds Total</b> | <b>\$4,632,892</b> | <b>\$4,631,144</b> |

**BAXTER STATE PARK AUTHORITY  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>24.000</b>      | <b>24.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>18.234</b>      | <b>18.234</b>      |
| <b>Personal Services</b>             | <b>\$2,965,553</b> | <b>\$3,031,491</b> |
| <b>All Other</b>                     | <b>\$1,317,300</b> | <b>\$1,322,800</b> |
| <b>Capital Expenditures</b>          | <b>\$350,039</b>   | <b>\$276,853</b>   |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$4,632,892</b> | <b>\$4,631,144</b> |

**BLUEBERRY COMMISSION OF MAINE, WILD**

**Blueberry Commission 0375**

2019 Public Law 343 Part A 7

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>All Other</b>                         | <b>\$1,875,000</b> | <b>\$1,875,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,875,000</b> | <b>\$1,875,000</b> |

**BLUEBERRY COMMISSION 0375  
PROGRAM SUMMARY**

|  | 2019-20     | 2020-21     |
|--|-------------|-------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |             |             |
| All Other                                | \$1,875,000 | \$1,875,000 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$1,875,000 | \$1,875,000 |

**BLUEBERRY COMMISSION OF MAINE, WILD  
DEPARTMENT TOTALS**

|  | 2019-20     | 2020-21     |
|--|-------------|-------------|
| <b>Other Special Revenue Funds</b>       |             |             |
| All Other                                | \$1,875,000 | \$1,875,000 |
| <b>Other Special Revenue Funds Total</b> | \$1,875,000 | \$1,875,000 |

**BLUEBERRY COMMISSION OF MAINE, WILD  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | 2019-20     | 2020-21     |
|-------------------------------------|-------------|-------------|
| All Other                           | \$1,875,000 | \$1,875,000 |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | \$1,875,000 | \$1,875,000 |

**CENTERS FOR INNOVATION**

**Centers for Innovation 0911**

2019 Public Law 343 Part A 8

Initiative: BASELINE BUDGET

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$118,009 | \$118,009 |
| <b>GENERAL FUND TOTAL</b> | \$118,009 | \$118,009 |

**CENTERS FOR INNOVATION 0911  
PROGRAM SUMMARY**

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$118,009 | \$118,009 |
| <b>GENERAL FUND TOTAL</b> | \$118,009 | \$118,009 |

**CENTERS FOR INNOVATION  
DEPARTMENT TOTALS**

| <b>General Fund</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$118,009</b> | <b>\$118,009</b> |
| <b>General Fund Total</b> | <b>\$118,009</b> | <b>\$118,009</b> |

**CENTERS FOR INNOVATION  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------------|------------------|------------------|
| <b>All Other</b>                    | <b>\$118,009</b> | <b>\$118,009</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$118,009</b> | <b>\$118,009</b> |

**CHARTER SCHOOL COMMISSION, STATE**

**Maine Charter School Commission Z137**

2019 Public Law 343 Part A 9

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$15,400         | \$15,400         |
| All Other                                | \$583,139        | \$583,139        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$598,539</b> | <b>\$598,539</b> |

**Maine Charter School Commission Z137**

2019 Public Law 343 Part A 9

Initiative: Provides funding for costs related to overseeing public charter schools.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$50,963        | \$96,270        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$50,963</b> | <b>\$96,270</b> |

**MAINE CHARTER SCHOOL COMMISSION Z137  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>Personal Services</b>                 | <b>\$15,400</b>  | <b>\$15,400</b>  |
| <b>All Other</b>                         | <b>\$634,102</b> | <b>\$679,409</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$649,502</b> | <b>\$694,809</b> |

**CHARTER SCHOOL COMMISSION, STATE  
DEPARTMENT TOTALS**

| Other Special Revenue Funds              | 2019-20          | 2020-21          |
|--|------------------|------------------|
| Personal Services                        | \$15,400         | \$15,400         |
| All Other                                | \$634,102        | \$679,409        |
| <b>Other Special Revenue Funds Total</b> | <b>\$649,502</b> | <b>\$694,809</b> |

**CHARTER SCHOOL COMMISSION, STATE  
DEPARTMENT TOTALS - ALL FUNDS**

| DEPARTMENT TOTALS - ALL FUNDS       | 2019-20          | 2020-21          |
|-------------------------------------|------------------|------------------|
| Personal Services                   | \$15,400         | \$15,400         |
| All Other                           | \$634,102        | \$679,409        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$649,502</b> | <b>\$694,809</b> |

**CHILDREN'S TRUST INCORPORATED, BOARD OF THE MAINE**

**Maine Children's Trust Incorporated 0798**

2019 Public Law 343 Part A 10

Initiative: BASELINE BUDGET

| OTHER SPECIAL REVENUE FUNDS              | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| All Other                                | \$48,300        | \$48,300        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$48,300</b> | <b>\$48,300</b> |

**MAINE CHILDREN'S TRUST INCORPORATED 0798  
PROGRAM SUMMARY**

| OTHER SPECIAL REVENUE FUNDS              | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| All Other                                | \$48,300        | \$48,300        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$48,300</b> | <b>\$48,300</b> |

**CHILDREN'S TRUST INCORPORATED, BOARD OF THE MAINE  
DEPARTMENT TOTALS**

| Other Special Revenue Funds              | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| All Other                                | \$48,300        | \$48,300        |
| <b>Other Special Revenue Funds Total</b> | <b>\$48,300</b> | <b>\$48,300</b> |

**CHILDREN'S TRUST INCORPORATED, BOARD OF THE MAINE**

**DEPARTMENT TOTALS - ALL FUNDS**

**2019-20**

**2020-21**

All Other

\$48,300

\$48,300

**DEPARTMENT TOTAL - ALL FUNDS**

\$48,300

\$48,300

**COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE**

**Bring College to ME Program Z168**

2019 Public Law 343 Part A 11

Initiative: BASELINE BUDGET

**GENERAL FUND**

**2019-20**

**2020-21**

All Other

\$320,000

\$320,000

**GENERAL FUND TOTAL**

\$320,000

\$320,000

**Bring College to ME Program Z168**

2019 Public Law 343 Part A 11

Initiative: Transfers funding from the Bring College to ME Program to the Maine Community College System - Board of Trustees program.

**GENERAL FUND**

**2019-20**

**2020-21**

All Other

(\$320,000)

(\$320,000)

**GENERAL FUND TOTAL**

(\$320,000)

(\$320,000)

**BRING COLLEGE TO ME PROGRAM Z168**

**PROGRAM SUMMARY**

**GENERAL FUND**

**2019-20**

**2020-21**

All Other

\$0

\$0

**GENERAL FUND TOTAL**

\$0

\$0

**Live Fire Service Training Facilities Fund Z269**

2019 Public Law 343 Part A 11

Initiative: BASELINE BUDGET

**GENERAL FUND**

**2019-20**

**2020-21**

All Other

\$500,000

\$500,000

**GENERAL FUND TOTAL**

\$500,000

\$500,000

**LIVE FIRE SERVICE TRAINING FACILITIES FUND Z269  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$500,000        | \$500,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$63,572,844        | \$63,572,844        |
| <b>GENERAL FUND TOTAL</b> | <b>\$63,572,844</b> | <b>\$63,572,844</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$3,564,670        | \$3,564,670        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,564,670</b> | <b>\$3,564,670</b> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: Provides ongoing funding for continuing operations previously provided by Public Law 2017, chapter 284, Part ZZZZZZ, section 3.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$3,180,000        | \$3,180,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,180,000</b> | <b>\$3,180,000</b> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: Provides ongoing funding for new initiatives in workforce development previously provided by Public Law 2017, chapter 284, Part A, section 11 and Part ZZZZZZ, section 3.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,300,000        | \$2,300,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,300,000</b> | <b>\$2,300,000</b> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: Provides additional funding to continue current operations at Maine's 7 community colleges.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$2,140,410    | \$2,212,114    |

|                    |             |             |
|--------------------|-------------|-------------|
| GENERAL FUND TOTAL | \$2,140,410 | \$2,212,114 |
|--------------------|-------------|-------------|

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: Transfers funding from the Bring College to ME Program to the Maine Community College System - Board of Trustees program.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other           | \$320,000        | \$320,000        |
| GENERAL FUND TOTAL  | <u>\$320,000</u> | <u>\$320,000</u> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 343 Part A 11

Initiative: Adjusts funding for scholarships due to increases anticipated by the Revenue Forecasting Committee in dedicated revenues from slot machine proceeds.

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                          | \$296,057        | \$322,971        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$296,057</u> | <u>\$322,971</u> |

**Maine Community College System - Board of Trustees 0556**

2019 Public Law 616 Part A 3

Initiative: Provides one-time funding for additional workforce development, including short-term training through the Maine Quality Centers, at Maine's 7 community colleges.

|                     |                |                    |
|---------------------|----------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>     |
| All Other           | \$0            | \$2,500,000        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>\$2,500,000</u> |

**Maine Community College System - Board of Trustees 0556**

2021 Public Law 1 Part A 6

Initiative: Reduces funding by managing operating expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                    |
|---------------------|----------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>     |
| All Other           | \$0            | (\$745,850)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$745,850)</u> |

**MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556**

**PROGRAM SUMMARY**

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>GENERAL FUND</b>                      |              |              |
| All Other                                | \$71,513,254 | \$73,339,108 |
| <b>GENERAL FUND TOTAL</b>                | \$71,513,254 | \$73,339,108 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$3,860,727  | \$3,887,641  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$3,860,727  | \$3,887,641  |

**COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE  
DEPARTMENT TOTALS**

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>General Fund</b>                      |              |              |
| All Other                                | \$72,013,254 | \$73,839,108 |
| <b>General Fund Total</b>                | \$72,013,254 | \$73,839,108 |
| <b>Other Special Revenue Funds</b>       |              |              |
| All Other                                | \$3,860,727  | \$3,887,641  |
| <b>Other Special Revenue Funds Total</b> | \$3,860,727  | \$3,887,641  |

**COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | 2019-20      | 2020-21      |
|-------------------------------------|--------------|--------------|
| All Other                           | \$75,873,981 | \$77,726,749 |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | \$75,873,981 | \$77,726,749 |

**CORRECTIONS, DEPARTMENT OF**

**Administration - Corrections 0141**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                               | 2019-20      | 2020-21      |
|-------------------------------|--------------|--------------|
| <b>GENERAL FUND</b>           |              |              |
| POSITIONS - LEGISLATIVE COUNT | 49.000       | 49.000       |
| Personal Services             | \$5,472,101  | \$5,751,416  |
| All Other                     | \$9,052,421  | \$9,052,421  |
| <b>GENERAL FUND TOTAL</b>     | \$14,524,522 | \$14,803,837 |

|                                  | 2019-20   | 2020-21   |
|----------------------------------|-----------|-----------|
| <b>FEDERAL EXPENDITURES FUND</b> |           |           |
| POSITIONS - LEGISLATIVE COUNT    | 2.000     | 2.000     |
| Personal Services                | \$149,478 | \$160,902 |

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                                | \$879,205          | \$879,205          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,028,683</b> | <b>\$1,040,107</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 4.000              | 4.000              |
| Personal Services                        | \$368,719          | \$382,812          |
| All Other                                | \$494,379          | \$494,379          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$863,098</b>   | <b>\$877,191</b>   |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$500,000          | \$500,000          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$500,000</b>   | <b>\$500,000</b>   |

**Administration - Corrections 0141**

2019 Public Law 343

Initiative: OFPR adjustment to reflect positions and Personal Services transferred pursuant to PL 2019, c. 343, Part NN.

|                               |                  |                 |
|-------------------------------|------------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000           |
| Personal Services             | \$104,495        | \$64,428        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$104,495</b> | <b>\$64,428</b> |

**Administration - Corrections 0141**

2019 Public Law 343 Part A 12

Initiative: Reduces funding for technology costs from the Department of Administrative and Financial Services, Office of Information and Technology.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | (\$354,770)        | (\$408,114)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$354,770)</b> | <b>(\$408,114)</b> |

**Administration - Corrections 0141**

2019 Public Law 343 Part A 12

Initiative: Establishes one Correctional Unit Manager position, 2 Correctional Sergeant positions, 10 Correctional Officer positions, one Vocational Trades Instructor position and one Community Program Coordinator position starting January 1, 2021. Also provides funding for related All Other costs to support the new facility.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                 | \$0            | \$14,537        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$14,537</b> |

**Administration - Corrections 0141**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$146,345)        | (\$152,733)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$146,345)</b> | <b>(\$152,733)</b> |

**Administration - Corrections 0141**

2019 Public Law 616 Part A 4

Initiative: Reduces funding for Downeast Correctional Facility positions and All Other costs appropriated in Public Law 2019, chapter 343, Part A. The facility will open in June 2021 rather than January 2021 and the positions will start March 1, 2021 rather than January 1, 2021.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$14,537)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$14,537)</b> |

**Administration - Corrections 0141**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$201,600)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$201,600)</b> |

**ADMINISTRATION - CORRECTIONS 0141****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>50.000</b>       | <b>50.000</b>       |
| Personal Services                        | \$5,430,251         | \$5,663,111         |
| All Other                                | \$8,697,651         | \$8,442,707         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$14,127,902</b> | <b>\$14,105,818</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$149,478           | \$160,902           |
| All Other                                | \$879,205           | \$879,205           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,028,683</b>  | <b>\$1,040,107</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>        | <b>4.000</b>        |
| Personal Services                        | \$368,719           | \$382,812           |
| All Other                                | \$494,379           | \$494,379           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$863,098</b>    | <b>\$877,191</b>    |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$500,000           | \$500,000           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$500,000</b>    | <b>\$500,000</b>    |

**Adult Community Corrections 0124**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>114.500</b>      | <b>114.500</b>      |
| Personal Services                      | \$11,411,854        | \$11,957,167        |
| All Other                              | \$1,296,123         | \$1,296,123         |
| <b>GENERAL FUND TOTAL</b>              | <b>\$12,707,977</b> | <b>\$13,253,290</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>0.500</b>        | <b>0.500</b>        |
| Personal Services                      | \$48,590            | \$52,345            |
| All Other                              | \$156,101           | \$156,101           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$204,691</b>    | <b>\$208,446</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                              | \$305,959           | \$305,959           |

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$305,959 | \$305,959 |
|-----------------------------------|-----------|-----------|

**Adult Community Corrections 0124**

2019 Public Law 343

Initiative: OFPR adjustment to reflect positions and Personal Services transferred pursuant to PL 2019, c. 343, Part NN.

|                               | 2019-20  | 2020-21   |
|-------------------------------|----------|-----------|
| <b>GENERAL FUND</b>           |          |           |
| POSITIONS - LEGISLATIVE COUNT | 1.000    | 1.000     |
| Personal Services             | \$83,017 | \$104,778 |
| <b>GENERAL FUND TOTAL</b>     | \$83,017 | \$104,778 |

**Adult Community Corrections 0124**

2019 Public Law 343 Part A 12

Initiative: Provides funding for a community-based correctional treatment program.

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$150,000 | \$150,000 |
| <b>GENERAL FUND TOTAL</b> | \$150,000 | \$150,000 |

**Adult Community Corrections 0124**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>GENERAL FUND</b>       |             |             |
| Personal Services         | (\$298,327) | (\$310,173) |
| <b>GENERAL FUND TOTAL</b> | (\$298,327) | (\$310,173) |

**Adult Community Corrections 0124**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20 | 2020-21    |
|---------------------------|---------|------------|
| <b>GENERAL FUND</b>       |         |            |
| All Other                 | \$0     | (\$31,425) |
| <b>GENERAL FUND TOTAL</b> | \$0     | (\$31,425) |

**Adult Community Corrections 0124**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     | 2019-20 | 2020-21       |
|---------------------|---------|---------------|
| <b>GENERAL FUND</b> |         |               |
| Personal Services   | \$0     | (\$6,563,337) |

GENERAL FUND TOTAL

\$0 (\$6,563,337)

| <b>ADULT COMMUNITY CORRECTIONS 0124<br/>PROGRAM SUMMARY</b> |                     |                    |
|---|---------------------|--------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>115.500</b>      | <b>115.500</b>     |
| <b>Personal Services</b>                                    | <b>\$11,196,544</b> | <b>\$5,188,435</b> |
| <b>All Other</b>  | <b>\$1,446,123</b>  | <b>\$1,414,698</b> |
| <b>GENERAL FUND TOTAL</b>                                   | <b>\$12,642,667</b> | <b>\$6,603,133</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                            | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                        | <b>0.500</b>        | <b>0.500</b>       |
| <b>Personal Services</b>                                    | <b>\$48,590</b>     | <b>\$52,345</b>    |
| <b>All Other</b>  | <b>\$156,101</b>    | <b>\$156,101</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                      | <b>\$204,691</b>    | <b>\$208,446</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                          | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>All Other</b>  | <b>\$305,959</b>    | <b>\$305,959</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                    | <b>\$305,959</b>    | <b>\$305,959</b>   |

**Bolduc Correctional Facility Z155**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>54.000</b>      | <b>54.000</b>      |
| <b>Personal Services</b>                 | <b>\$5,276,553</b> | <b>\$5,492,316</b> |
| <b>All Other</b>                         | <b>\$556,500</b>   | <b>\$556,500</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,833,053</b> | <b>\$6,048,816</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$58,683</b>    | <b>\$58,683</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$58,683</b>    | <b>\$58,683</b>    |

**Bolduc Correctional Facility Z155**

2019 Public Law 343 Part A 12

Initiative: Provides funding for the increased operational costs due to new and expanded bread making and auto repairing operations.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                         | <b>\$27,288</b> | <b>\$27,288</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$27,288</b> | <b>\$27,288</b> |

**Bolduc Correctional Facility Z155**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$137,564)        | (\$141,912)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$137,564)</b> | <b>(\$141,912)</b> |

**Bolduc Correctional Facility Z155**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$3,010,773)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,010,773)</b> |

**BOLDUC CORRECTIONAL FACILITY Z155  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>54.000</b>      | <b>54.000</b>      |
| Personal Services                        | \$5,138,989        | \$2,339,631        |
| All Other                                | \$556,500          | \$556,500          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,695,489</b> | <b>\$2,896,131</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$85,971           | \$85,971           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$85,971</b>    | <b>\$85,971</b>    |

**Capital Construction/Repairs/Improvements - Corrections 0432**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CORRECTIONS 0432****PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                       | <b>\$500</b>   | <b>\$500</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Correctional Center 0162**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | 291.000             | 291.000             |
| Personal Services                    | \$27,692,199        | \$29,016,923        |
| All Other                            | \$2,868,422         | \$2,868,422         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$30,560,621</b> | <b>\$31,885,345</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - FTE COUNT</b>           | 0.488            | 0.488            |
| Personal Services                      | \$53,173         | \$58,976         |
| All Other                              | \$60,971         | \$60,971         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$114,144</b> | <b>\$119,947</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 2.000            | 2.000            |
| Personal Services                        | \$202,908        | \$218,128        |
| All Other                                | \$151,393        | \$151,393        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$354,301</b> | <b>\$369,521</b> |

**Correctional Center 0162**

2019 Public Law 343

Initiative: OFPR adjustment to reflect positions and Personal Services transferred pursuant to PL 2019, c. 343, Part NN.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b> |
|---------------------------|-------------------|----------------|
| Personal Services         | (\$53,713)        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>(\$53,713)</b> | <b>\$0</b>     |

**Correctional Center 0162**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | (\$714,667)    | (\$743,144)    |

|                    |             |             |
|--------------------|-------------|-------------|
| GENERAL FUND TOTAL | (\$714,667) | (\$743,144) |
|--------------------|-------------|-------------|

**Correctional Center 0162**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$256,854)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$256,854)</b> |

**Correctional Center 0162**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                       |
|---------------------------|----------------|-----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>        |
| Personal Services         | \$0            | (\$16,383,420)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,383,420)</b> |

| <b>CORRECTIONAL CENTER 0162</b>          |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>291.000</b>      | <b>291.000</b>      |
| Personal Services                        | \$26,923,819        | \$11,890,359        |
| All Other                                | \$2,868,422         | \$2,611,568         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$29,792,241</b> | <b>\$14,501,927</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.488</b>        | <b>0.488</b>        |
| Personal Services                        | \$53,173            | \$58,976            |
| All Other                                | \$60,971            | \$60,971            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$114,144</b>    | <b>\$119,947</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$202,908           | \$218,128           |
| All Other                                | \$151,393           | \$151,393           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$354,301</b>    | <b>\$369,521</b>    |

**Correctional Medical Services Fund 0286**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>GENERAL FUND</b>                      |                |                |
| All Other                                | \$25,074,687   | \$25,074,687   |
| <b>GENERAL FUND TOTAL</b>                | \$25,074,687   | \$25,074,687   |
| <b>FEDERAL EXPENDITURES FUND</b>         |                |                |
| All Other                                | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$11,914       | \$11,914       |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$11,914       | \$11,914       |

**Correctional Medical Services Fund 0286**

2019 Public Law 616 Part A 4

Initiative: Provides one-time funding for mandated prisoner Hepatitis C treatment.

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       |                |                |
| All Other                 | \$3,000,000    | \$2,500,000    |
| <b>GENERAL FUND TOTAL</b> | \$3,000,000    | \$2,500,000    |

**CORRECTIONAL MEDICAL SERVICES FUND 0286  
PROGRAM SUMMARY**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>GENERAL FUND</b>                      |                |                |
| All Other                                | \$28,074,687   | \$27,574,687   |
| <b>GENERAL FUND TOTAL</b>                | \$28,074,687   | \$27,574,687   |
| <b>FEDERAL EXPENDITURES FUND</b>         |                |                |
| All Other                                | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$11,914       | \$11,914       |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$11,914       | \$11,914       |

**Corrections Food Z177**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$4,147,713        | \$4,147,713        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,147,713</b> | <b>\$4,147,713</b> |

**Corrections Food Z177**

2019 Public Law 343 Part A 12

Initiative: Establishes one Correctional Unit Manager position, 2 Correctional Sergeant positions, 10 Correctional Officer positions, one Vocational Trades Instructor position and one Community Program Coordinator position starting January 1, 2021. Also provides funding for related All Other costs to support the new facility.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                 | \$0            | \$79,606        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$79,606</b> |

**Corrections Food Z177**

2019 Public Law 616 Part A 4

Initiative: Reduces funding for Downeast Correctional Facility positions and All Other costs appropriated in Public Law 2019, chapter 343, Part A. The facility will open in June 2021 rather than January 2021 and the positions will start March 1, 2021 rather than January 1, 2021.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$66,338)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$66,338)</b> |

**Corrections Food Z177**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing food program expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$88,598)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$88,598)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>CORRECTIONS FOOD Z177<br/>PROGRAM SUMMARY</b> |                    |                    |
| <b>GENERAL FUND</b>                              | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$4,147,713        | \$4,072,383        |
| <b>GENERAL FUND TOTAL</b>                        | <b>\$4,147,713</b> | <b>\$4,072,383</b> |

**Corrections Industries Z166**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                                     |                    |                    |
|-------------------------------------|--------------------|--------------------|
| <b>PRISON INDUSTRIES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT       | 6.000              | 6.000              |
| Personal Services                   | \$603,089          | \$620,683          |
| All Other                           | \$1,973,828        | \$1,973,828        |
| <b>PRISON INDUSTRIES FUND TOTAL</b> | <b>\$2,576,917</b> | <b>\$2,594,511</b> |

**CORRECTIONS INDUSTRIES Z166  
PROGRAM SUMMARY**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>PRISON INDUSTRIES FUND</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>             | <b>\$603,089</b>   | <b>\$620,683</b>   |
| <b>All Other</b>                     | <b>\$1,973,828</b> | <b>\$1,973,828</b> |
| <b>PRISON INDUSTRIES FUND TOTAL</b>  | <b>\$2,576,917</b> | <b>\$2,594,511</b> |

**County Jails Operation Fund Z227**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$15,442,104        | \$15,442,104        |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,442,104</b> | <b>\$15,442,104</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$565,503        | \$565,503        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$565,503</b> | <b>\$565,503</b> |

**County Jails Operation Fund Z227**

2019 Public Law 343 Part A 12

Initiative: Provides funding for the County Jails Operation Fund program.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$3,000,000        | \$3,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> |

**COUNTY JAILS OPERATION FUND Z227  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>All Other</b>                         | <b>\$18,442,104</b> | <b>\$18,442,104</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$18,442,104</b> | <b>\$18,442,104</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$565,503</b>    | <b>\$565,503</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$565,503</b>    | <b>\$565,503</b>    |

**Departmentwide - Overtime 0032**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | \$1,191,939        | \$1,235,201        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,191,939</b> | <b>\$1,235,201</b> |

**DEPARTMENTWIDE - OVERTIME 0032  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>Personal Services</b>  | <b>\$1,191,939</b> | <b>\$1,235,201</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,191,939</b> | <b>\$1,235,201</b> |

**Downeast Correctional Facility 0542**

2019 Public Law 343 Part A 12

Initiative: Establishes one Correctional Unit Manager position, 2 Correctional Sergeant positions, 10 Correctional Officer positions, one Vocational Trades Instructor position and one Community Programs Coordinator position starting January 1, 2021. Also provides funding for related All Other costs to support the new facility.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>     |
|-------------------------------|----------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 15.000             |
| Personal Services             | \$0            | \$874,730          |
| All Other                     | \$0            | \$158,271          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$1,033,001</b> |

**Downeast Correctional Facility 0542**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$21,281)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$21,281)</b> |

**Downeast Correctional Facility 0542**

2019 Public Law 616 Part A 4

Initiative: Reduces funding for Downeast Correctional Facility positions and All Other costs appropriated in Public Law 2019, chapter 343, Part A. The facility will open in June 2021 rather than January 2021 and the positions will start March 1, 2021 rather than January 1, 2021.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$271,966)        |
| All Other                 | \$0            | (\$137,518)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$409,484)</b> |

**Downeast Correctional Facility 0542**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing position vacancies within available funding. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$579,947)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$579,947)</b> |

**Downeast Correctional Facility 0542**

2021 Public Law 1 Part A 7

Initiative: Reduces funding to align with expected actual operational expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$20,753)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$20,753)</b> |

| <b>DOWNEAST CORRECTIONAL FACILITY 0542</b> |                |                |
|--|----------------|----------------|
| <b>PROGRAM SUMMARY</b>                     |                |                |
| <b>GENERAL FUND</b>                        | <b>2019-20</b> | <b>2020-21</b> |
| <b>POSITIONS - LEGISLATIVE COUNT</b>       | <b>0.000</b>   | <b>15.000</b>  |
| Personal Services                          | \$0            | \$1,536        |
| All Other                                  | \$0            | \$0            |
| <b>GENERAL FUND TOTAL</b>                  | <b>\$0</b>     | <b>\$1,536</b> |

**Justice - Planning, Projects and Statistics 0502**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$45,663         | \$47,408         |
| All Other                              | \$1,968          | \$1,968          |
| <b>GENERAL FUND TOTAL</b>              | <b>\$47,631</b>  | <b>\$49,376</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT          | 2.000            | 2.000            |
| Personal Services                      | \$118,189        | \$125,180        |
| All Other                              | \$688,760        | \$688,760        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$806,949</b> | <b>\$813,940</b> |

**Justice - Planning, Projects and Statistics 0502**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$1,265)        | (\$1,299)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,265)</b> | <b>(\$1,299)</b> |

**JUSTICE - PLANNING, PROJECTS AND STATISTICS 0502  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$44,398         | \$46,109         |
| All Other                              | \$1,968          | \$1,968          |
| <b>GENERAL FUND TOTAL</b>              | <b>\$46,366</b>  | <b>\$48,077</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT          | 2.000            | 2.000            |
| Personal Services                      | \$118,189        | \$125,180        |
| All Other                              | \$688,760        | \$688,760        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$806,949</b> | <b>\$813,940</b> |

**Juvenile Community Corrections 0892**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 70.500         | 70.500         |

|  |                     |                     |
|--|---------------------|---------------------|
| Personal Services                        | \$7,361,977         | \$7,669,412         |
| All Other                                | \$4,436,339         | \$4,436,339         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$11,798,316</b> | <b>\$12,105,751</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$90,032            | \$90,032            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$90,032</b>     | <b>\$90,032</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$223,622           | \$223,622           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$223,622</b>    | <b>\$223,622</b>    |

**Juvenile Community Corrections 0892**

2019 Public Law 343

Initiative: OFPR adjustment to reflect positions and Personal Services transferred pursuant to PL 2019, c. 343, Part NN.

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | (2.000)            | (2.000)            |
| Personal Services             | (\$133,799)        | (\$169,206)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$133,799)</b> | <b>(\$169,206)</b> |

**Juvenile Community Corrections 0892**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$192,811)        | (\$199,044)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$192,811)</b> | <b>(\$199,044)</b> |

**Juvenile Community Corrections 0892**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$4,013,752)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$4,013,752)</b> |

**JUVENILE COMMUNITY CORRECTIONS 0892  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>     |
|--|---------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>68,500</b>       | <b>68,500</b>      |
| <b>Personal Services</b>                 | <b>\$7,035,367</b>  | <b>\$7,301,162</b> |
| <b>All Other</b>                         | <b>\$4,436,339</b>  | <b>\$422,587</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$11,471,706</b> | <b>\$7,723,749</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$90,032</b>     | <b>\$90,032</b>    |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$90,032</b>     | <b>\$90,032</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$223,622</b>    | <b>\$223,622</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$223,622</b>    | <b>\$223,622</b>   |

**Long Creek Youth Development Center 0163**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>174,500</b>      | <b>174,500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.475</b>        | <b>0.475</b>        |
| <b>Personal Services</b>                 | <b>\$15,992,868</b> | <b>\$16,835,531</b> |
| <b>All Other</b>                         | <b>\$1,454,549</b>  | <b>\$1,454,549</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$17,447,417</b> | <b>\$18,290,080</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$96,480</b>     | <b>\$103,401</b>    |
| <b>All Other</b>                         | <b>\$114,789</b>    | <b>\$114,789</b>    |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$211,269</b>    | <b>\$218,190</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$38,694</b>     | <b>\$38,694</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$38,694</b>     | <b>\$38,694</b>     |

**Long Creek Youth Development Center 0163**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$420,845)        | (\$440,034)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$420,845)</b> | <b>(\$440,034)</b> |

**Long Creek Youth Development Center 0163**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$178,100)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$178,100)</b> |

**Long Creek Youth Development Center 0163**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services         | \$0            | (\$9,626,752)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,626,752)</b> |

|   |                     |                    |
|---|---------------------|--------------------|
| <b>LONG CREEK YOUTH DEVELOPMENT CENTER 0163</b> |                     |                    |
| <b>PROGRAM SUMMARY</b>                          |                     |                    |
| <b>GENERAL FUND</b>                             | <b>2019-20</b>      | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                   | 174.500             | 174.500            |
| POSITIONS - FTE COUNT                           | 0.475               | 0.475              |
| Personal Services                               | \$15,572,023        | \$6,768,745        |
| All Other                                       | \$1,454,549         | \$1,276,449        |
| <b>GENERAL FUND TOTAL</b>                       | <b>\$17,026,572</b> | <b>\$8,045,194</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                | <b>2019-20</b>      | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                   | 1.000               | 1.000              |
| Personal Services                               | \$96,480            | \$103,401          |
| All Other                                       | \$114,789           | \$114,789          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>          | <b>\$211,269</b>    | <b>\$218,190</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b>      | <b>2020-21</b>     |
| All Other                                       | \$38,694            | \$38,694           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>        | <b>\$38,694</b>     | <b>\$38,694</b>    |

**Mountain View Correctional Facility 0857**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 163.500             | 163.500             |
| POSITIONS - FTE COUNT                    | 2.443               | 2.443               |
| Personal Services                        | \$16,048,844        | \$16,737,673        |
| All Other                                | \$1,870,108         | \$1,870,108         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$17,918,952</b> | <b>\$18,607,781</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 1.000               | 1.000               |
| Personal Services                        | \$92,091            | \$97,821            |
| All Other                                | \$73,408            | \$73,408            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$165,499</b>    | <b>\$171,229</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$136,897           | \$136,897           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$136,897</b>    | <b>\$136,897</b>    |

**Mountain View Correctional Facility 0857**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$414,539)        | (\$428,495)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$414,539)</b> | <b>(\$428,495)</b> |

**Mountain View Correctional Facility 0857**

2019 Public Law 616 Part A 4

Initiative: Provides one-time funding for increased prisoner population due to the closure of the Downeast Correctional Facility.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$500,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$500,000</b> | <b>\$0</b>     |

**Mountain View Correctional Facility 0857**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services         | \$0            | (\$9,436,196)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,436,196)</b> |

|   |                     |                    |
|---|---------------------|--------------------|
| <b>MOUNTAIN VIEW CORRECTIONAL FACILITY 0857</b> |                     |                    |
| <b>PROGRAM SUMMARY</b>                          |                     |                    |
| <b>GENERAL FUND</b>                             | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>163.500</b>      | <b>163.500</b>     |
| <b>POSITIONS - FTE COUNT</b>                    | <b>2.443</b>        | <b>2.443</b>       |
| Personal Services                               | \$15,634,305        | \$6,872,982        |
| All Other                                       | \$2,370,108         | \$1,870,108        |
| <b>GENERAL FUND TOTAL</b>                       | <b>\$18,004,413</b> | <b>\$8,743,090</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>1.000</b>        | <b>1.000</b>       |
| Personal Services                               | \$92,091            | \$97,821           |
| All Other                                       | \$73,408            | \$73,408           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>          | <b>\$165,499</b>    | <b>\$171,229</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b>      | <b>2020-21</b>     |
| All Other                                       | \$136,897           | \$136,897          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>        | <b>\$136,897</b>    | <b>\$136,897</b>   |

**Office of Victim Services 0046**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 4.000            | 4.000            |
| Personal Services                        | \$336,268        | \$351,952        |
| All Other                                | \$161,702        | \$161,702        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$497,970</b> | <b>\$513,654</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$14,974         | \$14,974         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,974</b>  | <b>\$14,974</b>  |

**Office of Victim Services 0046**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$8,916)        | (\$9,253)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$8,916)</b> | <b>(\$9,253)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OFFICE OF VICTIM SERVICES 0046</b>    |                  |                  |
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>     | <b>4.000</b>     |
| Personal Services                        | \$327,352        | \$342,699        |
| All Other                                | \$161,702        | \$161,702        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$489,054</b> | <b>\$504,401</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$14,974         | \$14,974         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,974</b>  | <b>\$14,974</b>  |

**Parole Board 0123**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$1,650        | \$1,650        |
| All Other                 | \$2,828        | \$2,828        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,478</b> | <b>\$4,478</b> |

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>PAROLE BOARD 0123</b>  |                |                |
| <b>PROGRAM SUMMARY</b>    |                |                |
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$1,650        | \$1,650        |
| All Other                 | \$2,828        | \$2,828        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,478</b> | <b>\$4,478</b> |

**State Prison 0144**

2019 Public Law 343 Part A 12

Initiative: BASELINE BUDGET

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>310.000</b>      | <b>310.000</b>      |
| Personal Services                    | \$29,238,468        | \$30,693,879        |
| All Other                            | \$4,789,930         | \$4,789,930         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$34,028,398</b> | <b>\$35,483,809</b> |

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$34,034        | \$34,034        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,034</b> | <b>\$34,034</b> |

**State Prison 0144**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$758,970)        | (\$790,976)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$758,970)</b> | <b>(\$790,976)</b> |

**State Prison 0144**

2021 Public Law 1 Part A 7

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                       |
|---------------------------|----------------|-----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>        |
| Personal Services         | \$0            | (\$18,901,372)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$18,901,372)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>STATE PRISON 0144</b>                 |                     |                     |
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>310.000</b>      | <b>310.000</b>      |
| <b>Personal Services</b>                 | <b>\$28,479,498</b> | <b>\$11,001,531</b> |
| <b>All Other</b>                         | <b>\$4,789,930</b>  | <b>\$4,789,930</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$33,269,428</b> | <b>\$15,791,461</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$500               | \$500               |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$500</b>        | <b>\$500</b>        |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$34,034            | \$34,034            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,034</b>     | <b>\$34,034</b>     |

**CORRECTIONS, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1,231.000</b>     | <b>1,246.000</b>     |
| <b>POSITIONS - FTE COUNT</b>             | <b>2.918</b>         | <b>2.918</b>         |
| <b>Personal Services</b>                 | <b>\$116,976,135</b> | <b>\$58,653,151</b>  |
| <b>All Other</b>                         | <b>\$77,450,624</b>  | <b>\$71,640,219</b>  |
| <b>General Fund Total</b>                | <b>\$194,426,759</b> | <b>\$130,293,370</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.500</b>         | <b>6.500</b>         |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.488</b>         | <b>0.488</b>         |
| <b>Personal Services</b>                 | <b>\$558,001</b>     | <b>\$598,625</b>     |
| <b>All Other</b>                         | <b>\$2,064,766</b>   | <b>\$2,064,766</b>   |
| <b>Federal Expenditures Fund Total</b>   | <b>\$2,622,767</b>   | <b>\$2,663,391</b>   |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>         | <b>6.000</b>         |
| <b>Personal Services</b>                 | <b>\$571,627</b>     | <b>\$600,940</b>     |
| <b>All Other</b>                         | <b>\$2,063,340</b>   | <b>\$2,063,340</b>   |
| <b>Other Special Revenue Funds Total</b> | <b>\$2,634,967</b>   | <b>\$2,664,280</b>   |
| <b>Federal Block Grant Fund</b>          | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>                         | <b>\$500,000</b>     | <b>\$500,000</b>     |
| <b>Federal Block Grant Fund Total</b>    | <b>\$500,000</b>     | <b>\$500,000</b>     |
| <b>Prison Industries Fund</b>            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>         | <b>6.000</b>         |
| <b>Personal Services</b>                 | <b>\$603,089</b>     | <b>\$620,683</b>     |
| <b>All Other</b>                         | <b>\$1,973,828</b>   | <b>\$1,973,828</b>   |
| <b>Prison Industries Fund Total</b>      | <b>\$2,576,917</b>   | <b>\$2,594,511</b>   |

**CORRECTIONS, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1,249.500</b>     | <b>1,264.500</b>     |
| <b>POSITIONS - FTE COUNT</b>         | <b>3.406</b>         | <b>3.406</b>         |
| <b>Personal Services</b>             | <b>\$118,708,852</b> | <b>\$60,473,399</b>  |
| <b>All Other</b>                     | <b>\$84,052,558</b>  | <b>\$78,242,153</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$202,761,410</b> | <b>\$138,715,552</b> |

CULTURAL AFFAIRS COUNCIL, MAINE STATE

**New Century Program Fund 0904**

2019 Public Law 343 Part A 13

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$39,445        | \$39,445        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$39,445</b> | <b>\$39,445</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$65,424        | \$65,424        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$65,424</b> | <b>\$65,424</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>NEW CENTURY PROGRAM FUND 0904</b>     |                 |                 |
| <b>PROGRAM SUMMARY</b>                   |                 |                 |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$39,445        | \$39,445        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$39,445</b> | <b>\$39,445</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$65,424        | \$65,424        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$65,424</b> | <b>\$65,424</b> |

**State of Maine Bicentennial Celebration Z260**

2019 Public Law 343 Part A 13

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|   |                |                |
|---|----------------|----------------|
| <b>STATE OF MAINE BICENTENNIAL CELEBRATION Z260</b> |                |                |
| <b>PROGRAM SUMMARY</b>                              |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                  | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>            | <b>\$500</b>   | <b>\$500</b>   |

**CULTURAL AFFAIRS COUNCIL, MAINE STATE  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                         | <b>\$39,445</b> | <b>\$39,445</b> |
| <b>General Fund Total</b>                | <b>\$39,445</b> | <b>\$39,445</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>All Other</b>                         | <b>\$65,924</b> | <b>\$65,924</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$65,924</b> | <b>\$65,924</b> |

**CULTURAL AFFAIRS COUNCIL, MAINE STATE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------------|------------------|------------------|
| <b>All Other</b>                    | <b>\$105,369</b> | <b>\$105,369</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$105,369</b> | <b>\$105,369</b> |

**DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF**

**Administration - Defense, Veterans and Emergency Management 0109**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$285,350        | \$286,755        |
| All Other                                | \$62,120         | \$62,120         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$347,470</b> | <b>\$348,875</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$100            | \$100            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$100</b>     | <b>\$100</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$500            | \$500            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>     | <b>\$500</b>     |

**Administration - Defense, Veterans and Emergency Management 0109**

2019 Public Law 343 Part A 14

Initiative: Transfers and reallocates the cost of one Public Service Coordinator I position funded 10% General Fund and 90% Federal Expenditures Fund in the Military Training and Operations program to 100% General Fund in the Administration - Defense, Veterans and Emergency Management program.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$113,026        | \$113,364        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$113,026</b> | <b>\$113,364</b> |

**Administration - Defense, Veterans and Emergency Management 0109**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$14,943)        | (\$14,864)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$14,943)</b> | <b>(\$14,864)</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>  |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT   | 3.000            | 3.000            |
| Personal Services   | \$383,433        | \$385,255        |
| All Other   | \$62,120         | \$62,120         |
| <b>GENERAL FUND TOTAL</b>   | <b>\$445,553</b> | <b>\$447,375</b> |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$100            | \$100            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                                  | <b>\$100</b>     | <b>\$100</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$500            | \$500            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                | <b>\$500</b>     | <b>\$500</b>     |

**Administration - Maine Emergency Management Agency 0214**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 11.000           | 11.000           |
| Personal Services             | \$587,950        | \$599,757        |
| All Other                     | \$118,819        | \$118,819        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$706,769</b> | <b>\$718,576</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 14.000         | 14.000         |
| Personal Services                | \$1,759,145    | \$1,792,192    |
| All Other                        | \$31,513,507   | \$31,513,507   |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND TOTAL    | \$33,272,652   | \$33,305,699   |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 3.000          | 3.000          |
| Personal Services                  | \$249,612      | \$254,690      |
| All Other                          | \$464,640      | \$464,640      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$714,252      | \$719,330      |

**Administration - Maine Emergency Management Agency 0214**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the State Emergency Operations Center to meet the required state match for the Maine Emergency Management Agency.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$189,000      | \$189,000      |
| GENERAL FUND TOTAL  | \$189,000      | \$189,000      |

**Administration - Maine Emergency Management Agency 0214**

2019 Public Law 343 Part A 14

Initiative: Establishes one Senior Contract/Grant Specialist position in the Administration - Maine Emergency Management Agency program funded 100% General Fund and provides related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$90,800       | \$95,138       |
| All Other                     | \$14,200       | \$14,200       |
| GENERAL FUND TOTAL            | \$105,000      | \$109,338      |

**Administration - Maine Emergency Management Agency 0214**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$13,547       | \$6,970        |
| All Other                        | (\$13,547)     | (\$6,970)      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$0            |

**Administration - Maine Emergency Management Agency 0214**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$18,793)     | (\$19,010)     |
| GENERAL FUND TOTAL  | (\$18,793)     | (\$19,010)     |

**ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>12.000</b>       | <b>12.000</b>       |
| <b>Personal Services</b>                 | <b>\$659,957</b>    | <b>\$675,885</b>    |
| <b>All Other</b>                         | <b>\$322,019</b>    | <b>\$322,019</b>    |
| <b>GENERAL FUND TOTAL</b>                | <b>\$981,976</b>    | <b>\$997,904</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>14.000</b>       | <b>14.000</b>       |
| <b>Personal Services</b>                 | <b>\$1,772,692</b>  | <b>\$1,799,162</b>  |
| <b>All Other</b>                         | <b>\$31,499,960</b> | <b>\$31,506,537</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$33,272,652</b> | <b>\$33,305,699</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>        | <b>3.000</b>        |
| <b>Personal Services</b>                 | <b>\$249,612</b>    | <b>\$254,690</b>    |
| <b>All Other</b>                         | <b>\$464,640</b>    | <b>\$464,640</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$714,252</b>    | <b>\$719,330</b>    |

**Emergency Response Operations 0918**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>    | <b>1.000</b>    |
| <b>Personal Services</b>                 | <b>\$55,588</b> | <b>\$55,451</b> |
| <b>All Other</b>                         | <b>\$13,473</b> | <b>\$13,473</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$69,061</b> | <b>\$68,924</b> |

**EMERGENCY RESPONSE OPERATIONS 0918****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>    | <b>1.000</b>    |
| <b>Personal Services</b>                 | <b>\$55,588</b> | <b>\$55,451</b> |
| <b>All Other</b>                         | <b>\$13,473</b> | <b>\$13,473</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$69,061</b> | <b>\$68,924</b> |

**Loring Rebuild Facility 0843**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                              | \$49,586,066        | \$49,586,066        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$49,586,066</b> | <b>\$49,586,066</b> |

**Loring Rebuild Facility 0843**

2019 Public Law 343 Part A 14

Initiative: Eliminates allocation in the Loring Rebuild Facility program, Federal Expenditures Fund.

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b>        | <b>2020-21</b>        |
|--|-----------------------|-----------------------|
| All Other                              | (\$49,586,066)        | (\$49,586,066)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$49,586,066)</b> | <b>(\$49,586,066)</b> |

| <b>LORING REBUILD FACILITY 0843<br/>PROGRAM SUMMARY</b> |                |                |
|---|----------------|----------------|
|   | <b>2019-20</b> | <b>2020-21</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                        |                |                |
| All Other   | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                  | <b>\$0</b>     | <b>\$0</b>     |

**Maine National Guard Postsecondary Fund Z190**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

**GENERAL FUND**

|                           | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$150,000        | \$150,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**OTHER SPECIAL REVENUE FUNDS**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**MAINE NATIONAL GUARD POSTSECONDARY FUND Z190  
PROGRAM SUMMARY**

|  | 2019-20   | 2020-21   |
|--|-----------|-----------|
| <b>GENERAL FUND</b>                      |           |           |
| All Other                                | \$150,000 | \$150,000 |
| <b>GENERAL FUND TOTAL</b>                | \$150,000 | \$150,000 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |           |           |
| All Other                                | \$500     | \$500     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$500     | \$500     |

**Military Educational Benefits 0922**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

|  | 2019-20   | 2020-21   |
|--|-----------|-----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |           |           |
| All Other                                | \$410,000 | \$410,000 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$410,000 | \$410,000 |

**Military Educational Benefits 0922**

2019 Public Law 343 Part A 14

Initiative: Eliminates allocation in the Military Educational Benefits program, Other Special Revenue Funds.

|  | 2019-20     | 2020-21     |
|--|-------------|-------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |             |             |
| All Other                                | (\$410,000) | (\$410,000) |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | (\$410,000) | (\$410,000) |

**MILITARY EDUCATIONAL BENEFITS 0922  
PROGRAM SUMMARY**

|  | 2019-20 | 2020-21 |
|--|---------|---------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |         |         |
| All Other                                | \$0     | \$0     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$0     | \$0     |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

|                               | 2019-20     | 2020-21     |
|-------------------------------|-------------|-------------|
| <b>GENERAL FUND</b>           |             |             |
| POSITIONS - LEGISLATIVE COUNT | 11.000      | 11.000      |
| Personal Services             | \$1,192,917 | \$1,207,807 |
| All Other                     | \$2,065,901 | \$2,065,901 |

|   |                |                |
|---|----------------|----------------|
| GENERAL FUND TOTAL                              | \$3,258,818    | \$3,273,708    |
| <b>FEDERAL EXPENDITURES FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT                   | 113.000        | 113.000        |
| Personal Services                               | \$8,817,314    | \$8,997,164    |
| All Other                                       | \$12,267,392   | \$12,267,392   |
| FEDERAL EXPENDITURES FUND TOTAL                 | \$21,084,706   | \$21,264,556   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT                   | 1.000          | 1.000          |
| Personal Services                               | \$90,167       | \$91,413       |
| All Other                                       | \$487,218      | \$487,218      |
| OTHER SPECIAL REVENUE FUNDS TOTAL               | \$577,385      | \$578,631      |
| <b>MAINE MILITARY AUTHORITY ENTERPRISE FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                               | \$49,230,192   | \$51,072,759   |
| All Other                                       | \$42,865,866   | \$42,865,866   |
| MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL  | \$92,096,058   | \$93,938,625   |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Establishes one Buyer II position funded 20% General Fund and 80% Federal Expenditures Fund.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>              | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$14,730       | \$15,443       |
| GENERAL FUND TOTAL               | \$14,730       | \$15,443       |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 1.000          | 1.000          |
| Personal Services                | \$58,924       | \$61,769       |
| FEDERAL EXPENDITURES FUND TOTAL  | \$58,924       | \$61,769       |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the maintenance and operations cost of the new Joint Force Headquarters in Augusta.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>              | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$235,200      | \$235,200      |
| GENERAL FUND TOTAL               | \$235,200      | \$235,200      |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$243,700      | \$243,700      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$243,700      | \$243,700      |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the ongoing annual operations and maintenance cost for the Northern Maine Readiness Center in Presque Isle.

| <b>GENERAL FUND</b>                    | <b>2019-20</b> | <b>2020-21</b>  |
|--|----------------|-----------------|
| All Other                              | \$0            | \$78,000        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$0</b>     | <b>\$78,000</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                              | \$0            | \$78,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$78,000</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for a new federal mandate that all armories that once contained indoor firing ranges be cleaned annually.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$14,500        | \$14,500        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$14,500</b> | <b>\$14,500</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$14,500        | \$14,500        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$14,500</b> | <b>\$14,500</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the rental of 3 new vehicles with the Department of Administrative and Financial Services, Central Fleet Management Division for the new Joint Force Headquarters and Northern Maine Readiness Center.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$22,500        | \$22,500        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$22,500</b> | <b>\$22,500</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$22,500        | \$22,500        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$22,500</b> | <b>\$22,500</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding the approved reorganization of one Office Associate II position to an Office Specialist I position and adds overtime to the position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$5,257        | \$5,392        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,257</b> | <b>\$5,392</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$15,772        | \$16,171        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$15,772</b> | <b>\$16,171</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for overtime for the Maine Air National Guard.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$3,919        | \$4,059        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,919</b> | <b>\$4,059</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$11,751        | \$12,176        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$11,751</b> | <b>\$12,176</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding to immediately mobilize state active duty soldiers upon the order of the Adjutant General or the Governor in the event of an emergency.

|  |                 |                |
|--|-----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| All Other                                | \$75,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,000</b> | <b>\$0</b>     |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Transfers and reallocates the cost of one Public Service Coordinator I position funded 10% General Fund and 90% Federal Expenditures Fund in the Military Training and Operations program to 100% General Fund in the Administration - Defense, Veterans and Emergency Management program.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$11,300)        | (\$11,334)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$11,300)</b> | <b>(\$11,334)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT          | (1.000)            | (1.000)            |
| Personal Services                      | (\$101,726)        | (\$102,030)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$101,726)</b> | <b>(\$102,030)</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Reorganizes one Staff Accountant position to a Senior Staff Accountant position and reallocates the cost from 96% Federal Expenditures Fund and 4% Other Special Revenue Funds to 96% Federal Expenditures Fund and 4% General Fund within the same program.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$3,147          | \$3,267          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,147</b>   | <b>\$3,267</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$3,781          | \$6,273          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$3,781</b>   | <b>\$6,273</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | (\$2,989)        | (\$3,005)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$2,989)</b> | <b>(\$3,005)</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the approved reorganization of one Accounting Technician position to an Accounting Support Specialist position and reallocates the cost from 86% Federal Expenditures Fund, 10% General Fund and 4% Other Special Revenue Funds to 86% Federal Expenditures Fund and 14% General Fund within the same program.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$3,324          | \$3,659          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,324</b>   | <b>\$3,659</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$4,474          | \$6,421          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$4,474</b>   | <b>\$6,421</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | (\$2,595)        | (\$2,612)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$2,595)</b> | <b>(\$2,612)</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the approved reorganization of one Accounting Technician position to an Accounting Support Specialist position and reallocates the cost from 97% Federal Expenditures Fund and 3% Other Special Revenue Funds to 97% Federal Expenditures Fund and 3% General Fund within the same program.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$1,961        | \$2,038        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,961</b> | <b>\$2,038</b> |

|   |                   |                   |
|---|-------------------|-------------------|
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | \$4,174           | \$4,406           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$4,174</b>    | <b>\$4,406</b>    |
| <br>  |                   |                   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$1,832)         | (\$1,902)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>(\$1,832)</b>  | <b>(\$1,902)</b>  |
| <br>  |                   |                   |
| <b>Military Training and Operations 0108</b>  |                   |                   |
| 2019 Public Law 343 Part A 14   |                   |                   |
| Initiative: Establishes one Building Maintenance Coordinator position beginning January 1, 2020, funded 50% General Fund and 50% Federal Expenditures Fund in the same program. |                   |                   |
| <br>  |                   |                   |
| <b>GENERAL FUND</b>   | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | \$18,413          | \$38,605          |
| <b>GENERAL FUND TOTAL</b>   | <b>\$18,413</b>   | <b>\$38,605</b>   |
| <br>  |                   |                   |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>    | <b>2020-21</b>    |
| POSITIONS - LEGISLATIVE COUNT   | 1.000             | 1.000             |
| Personal Services   | \$18,415          | \$38,607          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$18,415</b>   | <b>\$38,607</b>   |
| <br>  |                   |                   |
| <b>Military Training and Operations 0108</b>  |                   |                   |
| 2019 Public Law 343 Part A 14   |                   |                   |
| Initiative: Reallocates the cost of one Maintenance Mechanic position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program.     |                   |                   |
| <br>  |                   |                   |
| <b>GENERAL FUND</b>   | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$29,346)        | (\$30,486)        |
| <b>GENERAL FUND TOTAL</b>   | <b>(\$29,346)</b> | <b>(\$30,486)</b> |
| <br>  |                   |                   |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | \$29,346          | \$30,486          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$29,346</b>   | <b>\$30,486</b>   |
| <br>  |                   |                   |
| <b>Military Training and Operations 0108</b>  |                   |                   |
| 2019 Public Law 343 Part A 14   |                   |                   |
| Initiative: Provides funding for the approved reclassification of one Secretary Associate position to an Office Specialist I position retroactive to May 2019.                  |                   |                   |
| <br>  |                   |                   |
| <b>GENERAL FUND</b>   | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | \$355             | \$296             |
| <b>GENERAL FUND TOTAL</b>   | <b>\$355</b>      | <b>\$296</b>      |
| <br>  |                   |                   |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>    | <b>2020-21</b>    |

|  |                |                |
|--|----------------|----------------|
| Personal Services                      | \$1,417        | \$1,184        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,417</b> | <b>\$1,184</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$19,344        | \$12,889        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$19,344</b> | <b>\$12,889</b> |

**Military Training and Operations 0108**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$32,709)        | (\$33,121)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$32,709)</b> | <b>(\$33,121)</b> |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding to reflect projected actual expenses for utility services to match available federal funding for facilities operations and maintenance activities within Appendix 21 of the Master Cooperative Agreement between the State and National Guard Bureau. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$103,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$103,000)</b> |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by deferring planned architectural and engineering design services for cold storage buildings projects for military equipment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$31,470)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$31,470)</b> |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by deferring planned architectural and engineering design services for military and civilian vehicle parking lots projects. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$21,934)     |

|                    |     |            |
|--------------------|-----|------------|
| GENERAL FUND TOTAL | \$0 | (\$21,934) |
|--------------------|-----|------------|

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$18,950)     |
| GENERAL FUND TOTAL  | \$0            | (\$18,950)     |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing statewide electrical service contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$10,000)     |
| GENERAL FUND TOTAL  | \$0            | (\$10,000)     |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Reduces funding to reflect projected actual expenses for lawn care services in Lewiston, Skowhegan and Brewer Readiness Centers. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$3,000)      |
| GENERAL FUND TOTAL  | \$0            | (\$3,000)      |

**Military Training and Operations 0108**

2021 Public Law 1 Part A 8

Initiative: Provides funding for the approved range change of 6 Military Firefighter Supervisor positions from Range 17 to Range 19 and 3 Assistant Military Fire Chief positions from Range 19 to Range 21 retroactive to 2017.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | \$243,282      |
| GENERAL FUND TOTAL  | \$0            | \$243,282      |

**FEDERAL EXPENDITURES FUND**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$0            | \$7,785        |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$7,785        |

**MILITARY TRAINING AND OPERATIONS 0108  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                                   | <b>2019-20</b>      | <b>2020-21</b>      |
|---|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>11.000</b>       | <b>11.000</b>       |
| <b>Personal Services</b>                              | <b>\$1,170,668</b>  | <b>\$1,448,907</b>  |
| <b>All Other</b>                                      | <b>\$2,338,101</b>  | <b>\$2,227,747</b>  |
| <b>GENERAL FUND TOTAL</b>                             | <b>\$3,508,769</b>  | <b>\$3,676,654</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>114.000</b>      | <b>114.000</b>      |
| <b>Personal Services</b>                              | <b>\$8,882,986</b>  | <b>\$9,093,301</b>  |
| <b>All Other</b>                                      | <b>\$12,548,092</b> | <b>\$12,626,092</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                | <b>\$21,431,078</b> | <b>\$21,719,393</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                              | <b>\$82,751</b>     | <b>\$83,894</b>     |
| <b>All Other</b>                                      | <b>\$562,218</b>    | <b>\$487,218</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>              | <b>\$644,969</b>    | <b>\$571,112</b>    |
| <b>MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                              | <b>\$49,230,192</b> | <b>\$51,072,759</b> |
| <b>All Other</b>                                      | <b>\$42,865,866</b> | <b>\$42,865,866</b> |
| <b>MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL</b> | <b>\$92,096,058</b> | <b>\$93,938,625</b> |

**Stream Gaging Cooperative Program 0858**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$175,005</b> | <b>\$175,005</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$175,005</b> | <b>\$175,005</b> |

**STREAM GAGING COOPERATIVE PROGRAM 0858  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$175,005</b> | <b>\$175,005</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$175,005</b> | <b>\$175,005</b> |

**Veterans Services 0110**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 41.000             | 41.000             |
| Personal Services                        | \$3,023,633        | \$3,094,873        |
| All Other                                | \$1,028,665        | \$1,028,665        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,052,298</b> | <b>\$4,123,538</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| Personal Services                        | \$154,052          | \$159,036          |
| All Other                                | \$142,092          | \$142,092          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$296,144</b>   | <b>\$301,128</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$376,343          | \$376,343          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$376,343</b>   | <b>\$376,343</b>   |

**Veterans Services 0110**

2019 Public Law 199

Initiative: Provides an ongoing allocation to establish the Hunting Opportunities for Disabled Veterans Fund to support hunting opportunities for disabled veterans.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Veterans Services 0110**

2019 Public Law 343 Part A 14

Initiative: Establishes one Public Service Coordinator I position to function as the director of strategic partnerships and transfers All Other to Personal Services to fund the position.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$105,247      | \$110,067      |
| All Other                     | (\$105,247)    | (\$110,067)    |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Veterans Services 0110**

2019 Public Law 343 Part A 14

Initiative: Provides funding for new leased spaces in Caribou, Springvale and Augusta, including a bureau headquarters location at Camp Keyes that was previously in rent-free space.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$56,549        | \$56,549        |
| <b>GENERAL FUND TOTAL</b> | <b>\$56,549</b> | <b>\$56,549</b> |

**Veterans Services 0110**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the purchase of one dump truck with plow and one all-terrain wheeled dumper with cab for the Maine Veterans' Memorial Cemetery System in each year of the biennium.

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                   | \$160,000        | \$160,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$160,000</b> | <b>\$160,000</b> |

**Veterans Services 0110**

2019 Public Law 343 Part A 14

Initiative: Provides funding for the approved reclassification of one Engineering Technician III position to a Geographic Information Systems Coordinator position retroactive to July 2017.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$51,023        | \$18,430        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$51,023</b> | <b>\$18,430</b> |

**Veterans Services 0110**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$84,518)        | (\$85,526)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$84,518)</b> | <b>(\$85,526)</b> |

**Veterans Services 0110**

2019 Public Law 504

Initiative: Provides ongoing funding for reimbursements to a human services-based volunteer organization that provides transitional housing to homeless veterans.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$100,000        | \$100,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

**Veterans Services 0110**

2019 Public Law 504

Initiative: Establishes one part-time Office Associate II position to provide auditing and accounting services to the veterans' homelessness prevention coordination program.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500           | 0.500           |
| Personal Services             | \$29,691        | \$30,582        |
| All Other                     | \$2,500         | \$2,500         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$32,191</b> | <b>\$33,082</b> |

**Veterans Services 0110**

2019 Public Law 504

Initiative: Establishes the Veterans' Homelessness Prevention Partnership Fund with a base Other Special Revenue Funds allocation of \$500 beginning in fiscal year 2019-20.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue Funds funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$44,891)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$44,891)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$35,636)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$35,636)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing contract expenses for advertising and marketing services within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$30,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$30,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by reallocating utility services expenses to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$20,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$20,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing office professional services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$19,760)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$19,760)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by reallocating office and other supply expenses to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$15,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$15,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by reallocating general operation expenses to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$12,692)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$12,692)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing the rental purchase agreements for bulldozer, excavator or other small groundskeeping equipment expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$11,100)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$11,100)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing training and conferences expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$10,400)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,400)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by deferring the planned addition of a GPS feature to the cemetery gravesite locator system project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$10,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing maintenance expenses for cemetery equipment and vehicles within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$10,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding to reflect projected actual expenses for the Caribou cemetery security system. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$5,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$5,000)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part A 8

Initiative: Reduces funding by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$2,500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,500)</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for office professional services expenses to offset a deappropriation included in Part A of this Act.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$19,760        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$19,760</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for maintenance expenses for cemetery equipment and vehicles to offset a deappropriation included in Part A of this Act.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$10,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$10,000</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for utility services expenses to offset a deappropriation included in Part A of this Act.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$20,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$20,000</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for office and supply expenses to offset a deappropriation included in Part A of this Act.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$15,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$15,000</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for general operation expenses to offset a deappropriation included in Part A of this Act.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$12,692        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$12,692</b> |

**Veterans Services 0110**

2021 Public Law 1 Part DD 1

Initiative: Appropriates funds for one Office Associate II position to offset a deappropriation included in Part A of this Act.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| Personal Services         | \$0            | \$35,636        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$35,636</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>VETERANS SERVICES 0110</b>            |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>42.500</b>      | <b>42.500</b>      |
| Personal Services                        | \$3,074,053        | \$3,149,996        |
| All Other                                | \$1,082,467        | \$963,756          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,156,520</b> | <b>\$4,113,752</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                        | \$205,075          | \$177,466          |
| All Other                                | \$142,092          | \$142,092          |
| Capital Expenditures                     | \$160,000          | \$160,000          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$507,167</b>   | <b>\$479,558</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$377,343          | \$377,343          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$377,343</b>   | <b>\$377,343</b>   |

**Veterans Temporary Assistance Fund Z268**

2019 Public Law 343 Part A 14

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$250,000        | \$250,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$250,000</b> | <b>\$250,000</b> |

**VETERANS TEMPORARY ASSISTANCE FUND Z268  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$250,000</b> | <b>\$250,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$250,000</b> | <b>\$250,000</b> |

**DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                                   | <b>2019-20</b>      | <b>2020-21</b>      |
|---|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>68.500</b>       | <b>68.500</b>       |
| <b>Personal Services</b>                              | <b>\$5,288,111</b>  | <b>\$5,660,043</b>  |
| <b>All Other</b>                                      | <b>\$4,379,712</b>  | <b>\$4,150,647</b>  |
| <b>General Fund Total</b>                             | <b>\$9,667,823</b>  | <b>\$9,810,690</b>  |
| <b>Federal Expenditures Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>130.000</b>      | <b>130.000</b>      |
| <b>Personal Services</b>                              | <b>\$10,860,753</b> | <b>\$11,069,929</b> |
| <b>All Other</b>                                      | <b>\$44,190,244</b> | <b>\$44,274,821</b> |
| <b>Capital Expenditures</b>                           | <b>\$160,000</b>    | <b>\$160,000</b>    |
| <b>Federal Expenditures Fund Total</b>                | <b>\$55,210,997</b> | <b>\$55,504,750</b> |
| <b>Other Special Revenue Funds</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>5.000</b>        | <b>5.000</b>        |
| <b>Personal Services</b>                              | <b>\$387,951</b>    | <b>\$394,035</b>    |
| <b>All Other</b>                                      | <b>\$1,418,674</b>  | <b>\$1,343,674</b>  |
| <b>Other Special Revenue Funds Total</b>              | <b>\$1,806,625</b>  | <b>\$1,737,709</b>  |
| <b>Maine Military Authority Enterprise Fund</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                              | <b>\$49,230,192</b> | <b>\$51,072,759</b> |
| <b>All Other</b>                                      | <b>\$42,865,866</b> | <b>\$42,865,866</b> |
| <b>Maine Military Authority Enterprise Fund Total</b> | <b>\$92,096,058</b> | <b>\$93,938,625</b> |

**DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>203.500</b>       | <b>203.500</b>       |
| <b>Personal Services</b>             | <b>\$65,767,007</b>  | <b>\$68,196,766</b>  |
| <b>All Other</b>                     | <b>\$92,854,496</b>  | <b>\$92,635,008</b>  |
| <b>Capital Expenditures</b>          | <b>\$160,000</b>     | <b>\$160,000</b>     |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$158,781,503</b> | <b>\$160,991,774</b> |

**DEVELOPMENT FOUNDATION, MAINE**

**Development Foundation 0198**

2019 Public Law 343 Part A 15

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$58,444        | \$58,444        |
| <b>GENERAL FUND TOTAL</b> | <u>\$58,444</u> | <u>\$58,444</u> |

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>DEVELOPMENT FOUNDATION 0198</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>             |                 |                 |
| <b>GENERAL FUND</b>                | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                          | \$58,444        | \$58,444        |
| <b>GENERAL FUND TOTAL</b>          | <u>\$58,444</u> | <u>\$58,444</u> |

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>DEVELOPMENT FOUNDATION, MAINE</b> |                 |                 |
| <b>DEPARTMENT TOTALS</b>             |                 |                 |
| <b>General Fund</b>                  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                            | \$58,444        | \$58,444        |
| <b>General Fund Total</b>            | <u>\$58,444</u> | <u>\$58,444</u> |

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>DEVELOPMENT FOUNDATION, MAINE</b> |                 |                 |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> |                 |                 |
|                                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                            | \$58,444        | \$58,444        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <u>\$58,444</u> | <u>\$58,444</u> |

**DIRIGO HEALTH**

**Dirigo Health Fund 0988**

2019 Public Law 343 Part A 16

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 2,000              | 2,000              |
| Personal Services             | \$328,557          | \$329,914          |
| All Other                     | \$852,590          | \$852,590          |
| <b>GENERAL FUND TOTAL</b>     | <u>\$1,181,147</u> | <u>\$1,182,504</u> |

**Dirigo Health Fund 0988**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$9,390)        | (\$9,302)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$9,390)</b> | <b>(\$9,302)</b> |

**Dirigo Health Fund 0988**

2021 Public Law 1 Part A 9

Initiative: Reduces funding by deferring planned contracts for services related to the external validation of data on hospital health care associated infections required per Rule 90-590, Chapter 270, Uniform Reporting System for Quality Data Sets. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$56,913)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$56,913)</b> |

**Dirigo Health Fund 0988**

2021 Public Law 1 Part A 9

Initiative: Reduces funding by managing rent expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$8,500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$8,500)</b> |

**Dirigo Health Fund 0988**

2021 Public Law 1 Part A 9

Initiative: Reduces funding by deferring planned CompareMaine website updates and maintenance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$26,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$26,000)</b> |

**Dirigo Health Fund 0988**

2021 Public Law 1 Part A 9

Initiative: Reduces funding to align with projected actual expenditures for out-of-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$25,852)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$25,852)</b> |

**DIRIGO HEALTH FUND 0988  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$319,167</b>   | <b>\$320,612</b>   |
| <b>All Other</b>                     | <b>\$852,590</b>   | <b>\$735,325</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,171,757</b> | <b>\$1,055,937</b> |

**DIRIGO HEALTH  
DEPARTMENT TOTALS**

| <b>General Fund</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$319,167</b>   | <b>\$320,612</b>   |
| <b>All Other</b>                     | <b>\$852,590</b>   | <b>\$735,325</b>   |
| <b>General Fund Total</b>            | <b>\$1,171,757</b> | <b>\$1,055,937</b> |

**DIRIGO HEALTH  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$319,167</b>   | <b>\$320,612</b>   |
| <b>All Other</b>                     | <b>\$852,590</b>   | <b>\$735,325</b>   |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,171,757</b> | <b>\$1,055,937</b> |

**DISABILITY RIGHTS CENTER**

**Disability Rights Center 0523**

2019 Public Law 343 Part A 17

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$126,045        | \$126,045        |
| <b>GENERAL FUND TOTAL</b> | <b>\$126,045</b> | <b>\$126,045</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>DISABILITY RIGHTS CENTER 0523</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>               |                  |                  |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                            | \$126,045        | \$126,045        |
| <b>GENERAL FUND TOTAL</b>            | <b>\$126,045</b> | <b>\$126,045</b> |

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| <b>DISABILITY RIGHTS CENTER</b> |                  |                  |
| <b>DEPARTMENT TOTALS</b>        |                  |                  |
| <b>General Fund</b>             | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                       | \$126,045        | \$126,045        |
| <b>General Fund Total</b>       | <b>\$126,045</b> | <b>\$126,045</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>DISABILITY RIGHTS CENTER</b>      |                  |                  |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> |                  |                  |
|                                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                            | \$126,045        | \$126,045        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$126,045</b> | <b>\$126,045</b> |

**DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION**

**Downeast Institute for Applied Marine Research and Education 0993**

2019 Public Law 343 Part A 18

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$12,554        | \$12,554        |
| <b>GENERAL FUND TOTAL</b> | <b>\$12,554</b> | <b>\$12,554</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION 0993</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>   |                 |                 |
| <b>GENERAL FUND</b>  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$12,554        | \$12,554        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$12,554</b> | <b>\$12,554</b> |

**DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION  
DEPARTMENT TOTALS**

| <b>General Fund</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$12,554</b> | <b>\$12,554</b> |
| <b>General Fund Total</b> | <b>\$12,554</b> | <b>\$12,554</b> |

**DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------------|-----------------|-----------------|
| <b>All Other</b>                    | <b>\$12,554</b> | <b>\$12,554</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$12,554</b> | <b>\$12,554</b> |

**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**

**Administration - Economic and Community Development 0069**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 4.000              | 4.000              |
| Personal Services             | \$549,803          | \$553,690          |
| All Other                     | \$1,006,048        | \$1,006,048        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,555,851</b> | <b>\$1,559,738</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$30,000        | \$30,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$30,000</b> | <b>\$30,000</b> |

**Administration - Economic and Community Development 0069**

2019 Public Law 343 Part A 19

Initiative: Establishes one Public Service Executive II position to assist the department with programmatic and statutory directives relating to economic and business development.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$132,825        | \$139,630        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$132,825</b> | <b>\$139,630</b> |

**Administration - Economic and Community Development 0069**

2019 Public Law 343 Part A 19

Initiative: Allocates one-time funds to the Maine Economic Development Fund to encourage and support economic and business growth, rural manufacturing and industrial site redevelopment and implementation of the 10-year strategic plan.

|  |                    |                |
|--|--------------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| All Other                                | \$4,000,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,000,000</b> | <b>\$0</b>     |

**Administration - Economic and Community Development 0069**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$20,123)        | (\$20,198)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$20,123)</b> | <b>(\$20,198)</b> |

**Administration - Economic and Community Development 0069**

2021 Public Law 1 Part A 10

Initiative: Reduces funding to reflect projected actual expenses for contracted payments to the Maine Manufacturing Extension Partnership. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$50,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$50,000)</b> |

**Administration - Economic and Community Development 0069**

2021 Public Law 1 Part A 10

Initiative: Reduces funding to reflect projected actual expenses for staff travel and conference support. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$86,689)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$86,689)</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>ADMINISTRATION - ECONOMIC AND COMMUNITY DEVELOPMENT 0069</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>  |                    |                    |
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                            | <b>5.000</b>       | <b>5.000</b>       |
| <b>Personal Services</b>  | <b>\$662,505</b>   | <b>\$673,122</b>   |
| <b>All Other</b>  | <b>\$1,006,048</b> | <b>\$869,359</b>   |
| <b>GENERAL FUND TOTAL</b>                                       | <b>\$1,668,553</b> | <b>\$1,542,481</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                              | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>  | <b>\$4,030,000</b> | <b>\$30,000</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                        | <b>\$4,030,000</b> | <b>\$30,000</b>    |

**American Rescue Plan Economic, Workforce and Innovation Z303**

2021 Public Law 78

Initiative: Provides one-time allocations for preliminary program, metrics and assessment tool development for economic development, innovation and workforce programs.

|  |                |                  |
|--|----------------|------------------|
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other  | \$0            | \$800,000        |
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL</b> | <b>\$0</b>     | <b>\$800,000</b> |

|   |                |                  |
|---|----------------|------------------|
| <b>AMERICAN RESCUE PLAN ECONOMIC, WORKFORCE AND INNOVATION Z303</b> |                |                  |
| <b>PROGRAM SUMMARY</b>  |                |                  |
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY</b>        | <b>2019-20</b> | <b>2020-21</b>   |
| All Other   | \$0            | \$800,000        |
| <b>FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL</b>  | <b>\$0</b>     | <b>\$800,000</b> |

**Applied Technology Development Center System 0929**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$178,838        | \$178,838        |
| <b>GENERAL FUND TOTAL</b> | <b>\$178,838</b> | <b>\$178,838</b> |

**Applied Technology Development Center System 0929**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$17,884)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$17,884)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM 0929</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                                   |                  |                  |
| <b>GENERAL FUND</b>                                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$178,838        | \$160,954        |
| <b>GENERAL FUND TOTAL</b>                                | <b>\$178,838</b> | <b>\$160,954</b> |

**Business Development 0585**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 8.000              | 8.000              |
| Personal Services             | \$882,379          | \$894,494          |
| All Other                     | \$669,604          | \$669,604          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,551,983</b> | <b>\$1,564,098</b> |

**Business Development 0585**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$25,393)        | (\$25,437)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$25,393)</b> | <b>(\$25,437)</b> |

**Business Development 0585**

2021 Public Law 1 Part A 10

Initiative: Reduces funding to reflect projected actual expenses for consultation services for forest products. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$122,587)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$122,587)</b> |

**Business Development 0585**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by freezing one vacant Public Services Coordinator II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$131,876)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$131,876)</b> |

| <b>BUSINESS DEVELOPMENT 0585</b> |                    |                    |
|----------------------------------|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>           |                    |                    |
| <b>GENERAL FUND</b>              | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT    | 8.000              | 8.000              |
| Personal Services                | \$856,986          | \$737,181          |
| All Other                        | \$669,604          | \$547,017          |
| <b>GENERAL FUND TOTAL</b>        | <b>\$1,526,590</b> | <b>\$1,284,198</b> |

**Communities for Maine's Future Fund Z108**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**COMMUNITIES FOR MAINE'S FUTURE FUND Z108  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Community Development Block Grant Program 0587**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000            | 2.000            |
| Personal Services             | \$213,294        | \$214,991        |
| All Other                     | \$88,262         | \$88,262         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$301,556</b> | <b>\$303,253</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$1,500,000        | \$1,500,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$95,095         | \$94,840         |
| All Other                                | \$730,550        | \$730,550        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$825,645</b> | <b>\$825,390</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT         | 5.000               | 5.000               |
| Personal Services                     | \$429,751           | \$436,169           |
| All Other                             | \$21,260,658        | \$21,260,658        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$21,690,409</b> | <b>\$21,696,827</b> |

**Community Development Block Grant Program 0587**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$6,234)        | (\$6,199)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$6,234)</b> | <b>(\$6,199)</b> |

**Community Development Block Grant Program 0587**

2019 Public Law 517

Initiative: Deallocates funds due to the responsibility for the training and certification of code enforcement officers being transferred to the Department of Public Safety.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                                | (\$30,000)        | (\$30,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$30,000)</b> | <b>(\$30,000)</b> |

**Community Development Block Grant Program 0587**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by freezing one vacant Planner II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$22,346)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$22,346)</b> |

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 2.000               | 2.000               |
| Personal Services                        | \$207,060           | \$186,446           |
| All Other                                | \$88,262            | \$88,262            |
| <b>GENERAL FUND TOTAL</b>                | <u>\$295,322</u>    | <u>\$274,708</u>    |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| All Other                                | \$1,500,000         | \$1,500,000         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <u>\$1,500,000</u>  | <u>\$1,500,000</u>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 1.000               | 1.000               |
| Personal Services                        | \$95,095            | \$94,840            |
| All Other                                | \$700,550           | \$700,550           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$795,645</u>    | <u>\$795,390</u>    |
| <b>FEDERAL BLOCK GRANT FUND</b>          |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 5.000               | 5.000               |
| Personal Services                        | \$429,751           | \$436,169           |
| All Other                                | \$21,260,658        | \$21,260,658        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <u>\$21,690,409</u> | <u>\$21,696,827</u> |

**International Commerce 0674**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | 2.000              | 2.000              |
| Personal Services                    | \$278,348          | \$278,454          |
| All Other                            | \$898,409          | \$898,409          |
| <b>GENERAL FUND TOTAL</b>            | <u>\$1,176,757</u> | <u>\$1,176,863</u> |

**International Commerce 0674**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           | 2019-20          | 2020-21          |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       |                  |                  |
| Personal Services         | (\$8,535)        | (\$8,455)        |
| <b>GENERAL FUND TOTAL</b> | <u>(\$8,535)</u> | <u>(\$8,455)</u> |

**International Commerce 0674**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$116,820)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$116,820)</b> |

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>INTERNATIONAL COMMERCE 0674</b>   |                    |                    |
| <b>PROGRAM SUMMARY</b>               |                    |                    |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                    | \$269,813          | \$269,999          |
| All Other                            | \$898,409          | \$781,589          |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,168,222</b> | <b>\$1,051,588</b> |

**Leadership and Entrepreneurial Development Program Z071**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>LEADERSHIP AND ENTREPRENEURIAL DEVELOPMENT PROGRAM Z071</b> |                |                |
| <b>PROGRAM SUMMARY</b>   |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                             | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                       | <b>\$500</b>   | <b>\$500</b>   |

**Maine Coworking Development Fund Z195**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$100,000        | \$100,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$500          | \$500          |

|                                   |       |       |
|-----------------------------------|-------|-------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$500 | \$500 |
|-----------------------------------|-------|-------|

|  |                  |                  |
|--|------------------|------------------|
| <b>MAINE COWORKING DEVELOPMENT FUND Z195</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                       |                  |                  |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                    | \$100,000        | \$100,000        |
| <b>GENERAL FUND TOTAL</b>                    | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                    | \$500            | \$500            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$500</b>     | <b>\$500</b>     |

**Maine Economic Development Evaluation Fund Z057**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>MAINE ECONOMIC DEVELOPMENT EVALUATION FUND Z057</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                                 |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$200,000</b> | <b>\$200,000</b> |

**Maine Economic Growth Council 0727**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$55,395        | \$55,395        |
| <b>GENERAL FUND TOTAL</b> | <b>\$55,395</b> | <b>\$55,395</b> |

**Maine Economic Growth Council 0727**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$5,540)      |

|                    |     |           |
|--------------------|-----|-----------|
| GENERAL FUND TOTAL | \$0 | (\$5,540) |
|--------------------|-----|-----------|

| <b>MAINE ECONOMIC GROWTH COUNCIL 0727</b> |                 |                 |
|---|-----------------|-----------------|
| <b>PROGRAM SUMMARY</b>                    |                 |                 |
| GENERAL FUND                              | 2019-20         | 2020-21         |
| All Other                                 | \$55,395        | \$49,855        |
| <b>GENERAL FUND TOTAL</b>                 | <b>\$55,395</b> | <b>\$49,855</b> |

**Maine Small Business and Entrepreneurship Commission 0675**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| GENERAL FUND              | 2019-20          | 2020-21          |
|---------------------------|------------------|------------------|
| All Other                 | \$683,684        | \$683,684        |
| <b>GENERAL FUND TOTAL</b> | <b>\$683,684</b> | <b>\$683,684</b> |

**Maine Small Business and Entrepreneurship Commission 0675**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by allocating contract expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND              | 2019-20    | 2020-21           |
|---------------------------|------------|-------------------|
| All Other                 | \$0        | (\$68,368)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$68,368)</b> |

| <b>MAINE SMALL BUSINESS AND ENTREPRENEURSHIP COMMISSION 0675</b> |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>   |                  |                  |
| GENERAL FUND   | 2019-20          | 2020-21          |
| All Other  | \$683,684        | \$615,316        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$683,684</b> | <b>\$615,316</b> |

**Maine State Film Office 0590**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| OTHER SPECIAL REVENUE FUNDS              | 2019-20          | 2020-21          |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$96,963         | \$97,297         |
| All Other                                | \$170,605        | \$170,605        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$267,568</b> | <b>\$267,902</b> |

**MAINE STATE FILM OFFICE 0590  
PROGRAM SUMMARY**

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>                 | <b>\$96,963</b>  | <b>\$97,297</b>  |
| <b>All Other</b>                         | <b>\$170,605</b> | <b>\$170,605</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$267,568</b> | <b>\$267,902</b> |

**Maine Workforce Opportunities Marketing Fund Z178**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                           | 2019-20         | 2020-21         |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       |                 |                 |
| All Other                 | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**Maine Workforce Opportunities Marketing Fund Z178**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21          |
|---------------------------|------------|------------------|
| <b>GENERAL FUND</b>       |            |                  |
| All Other                 | \$0        | (\$5,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$5,000)</b> |

**MAINE WORKFORCE OPPORTUNITIES MARKETING FUND Z178  
PROGRAM SUMMARY**

|                           | 2019-20         | 2020-21         |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       |                 |                 |
| <b>All Other</b>          | <b>\$50,000</b> | <b>\$45,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$50,000</b> | <b>\$45,000</b> |

**Office of Broadband Development Z245**

2019 Public Law 343 Part A 19

Initiative: Transfers one Public Service Executive II position and one Public Service Manager I position from the Department of Administrative and Financial Services, Information Services program, Office of Information Services Fund to the Department of Economic and Community Development, Office of Broadband Development program, Other Special Revenue Funds to administer the ConnectME Authority and provides funding for related All Other costs.

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>   |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$273,086</b>   | <b>\$276,642</b>   |
| <b>All Other</b>                     | <b>\$1,068,000</b> | <b>\$1,068,000</b> |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$1,341,086 | \$1,344,642 |
|-----------------------------------|-------------|-------------|

**OFFICE OF BROADBAND DEVELOPMENT Z245  
PROGRAM SUMMARY**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2.000</b>       | <b>2.000</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>                 | <b>\$273,086</b>   | <b>\$276,642</b>   |
| <b>All Other</b>                         | <b>\$1,068,000</b> | <b>\$1,068,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,341,086</b> | <b>\$1,344,642</b> |

**Office of Innovation 0995**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  | <b>2.000</b>       | <b>2.000</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$280,366</b>   | <b>\$280,794</b>   |
| <b>All Other</b>                     | <b>\$6,794,260</b> | <b>\$6,794,260</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$7,074,626</b> | <b>\$7,075,054</b> |

**Office of Innovation 0995**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           | 2019-20          | 2020-21          |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>(\$8,418)</b> | <b>(\$8,340)</b> |
| <b>Personal Services</b>  | <b>(\$8,418)</b> | <b>(\$8,340)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>(\$8,418)</b> | <b>(\$8,340)</b> |

**Office of Innovation 0995**

2021 Public Law 1 Part A 10

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21            |
|---------------------------|------------|--------------------|
| <b>GENERAL FUND</b>       | <b>\$0</b> | <b>(\$336,515)</b> |
| <b>All Other</b>          | <b>\$0</b> | <b>(\$336,515)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$336,515)</b> |

**OFFICE OF INNOVATION 0995  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>             | <b>\$271,948</b>   | <b>\$272,454</b>   |
| <b>All Other</b>                     | <b>\$6,794,260</b> | <b>\$6,457,745</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$7,066,208</b> | <b>\$6,730,199</b> |

**Office of Tourism 0577**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8.000</b>        | <b>8.000</b>        |
| <b>Personal Services</b>                 | <b>\$859,316</b>    | <b>\$881,928</b>    |
| <b>All Other</b>                         | <b>\$12,731,293</b> | <b>\$12,731,293</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,590,609</b> | <b>\$13,613,221</b> |

**Office of Tourism 0577**

2019 Public Law 343 Part A 19

Initiative: Continues one Public Service Executive II position previously established by Financial Order 005230 F9. Also provides All Other costs related to the position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>                 | <b>\$155,431</b> | <b>\$156,278</b> |
| <b>All Other</b>                         | <b>\$20,000</b>  | <b>\$20,000</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$175,431</b> | <b>\$176,278</b> |

**Office of Tourism 0577**

2019 Public Law 343 Part A 19

Initiative: Provides funding to align allocations with dedicated revenue as projected by the December 2018 Revenue Forecasting Committee report.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>All Other</b>                         | <b>\$4,118,780</b> | <b>\$4,623,547</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,118,780</b> | <b>\$4,623,547</b> |

**OFFICE OF TOURISM 0577****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9,000</b>        | <b>9,000</b>        |
| <b>Personal Services</b>                 | <b>\$1,014,747</b>  | <b>\$1,038,206</b>  |
| <b>All Other</b>                         | <b>\$16,870,073</b> | <b>\$17,374,840</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,884,820</b> | <b>\$18,413,046</b> |

**Renewable Energy Resources Fund Z072**

2019 Public Law 343 Part A 19

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$88,000        | \$88,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$88,000</b> | <b>\$88,000</b> |

**RENEWABLE ENERGY RESOURCES FUND Z072****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$88,000        | \$88,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$88,000</b> | <b>\$88,000</b> |

**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>19.000</b>       | <b>19.000</b>       |
| Personal Services  | \$2,268,312         | \$2,139,202         |
| All Other  | \$10,524,500        | \$9,715,097         |
| <b>General Fund Total</b>  | <b>\$12,792,812</b> | <b>\$11,854,299</b> |
| <b>Federal Expenditures Fund</b>                                   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$1,500,000         | \$1,500,000         |
| <b>Federal Expenditures Fund Total</b>                             | <b>\$1,500,000</b>  | <b>\$1,500,000</b>  |
| <b>Other Special Revenue Funds</b>                                 | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>13.000</b>       | <b>13.000</b>       |
| Personal Services  | \$1,479,891         | \$1,506,985         |
| All Other  | \$23,128,728        | \$19,633,495        |
| <b>Other Special Revenue Funds Total</b>                           | <b>\$24,608,619</b> | <b>\$21,140,480</b> |
| <b>Federal Block Grant Fund</b>                                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>5.000</b>        | <b>5.000</b>        |
| Personal Services  | \$429,751           | \$436,169           |
| All Other  | \$21,260,658        | \$21,260,658        |
| <b>Federal Block Grant Fund Total</b>                              | <b>\$21,690,409</b> | <b>\$21,696,827</b> |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$0                 | \$800,000           |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery Total</b> | <b>\$0</b>          | <b>\$800,000</b>    |

**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>37.000</b>       | <b>37.000</b>       |
| Personal Services                    | \$4,177,954         | \$4,082,356         |
| All Other                            | \$56,413,886        | \$52,909,250        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$60,591,840</b> | <b>\$56,991,606</b> |

**EDUCATION, DEPARTMENT OF**

**Adult Education 0364**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                                  |                |                |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | 3.000          | 3.000          |
| Personal Services                | \$280,635      | \$283,342      |
| All Other                        | \$5,962,512    | \$5,962,512    |
| GENERAL FUND TOTAL               | \$6,243,147    | \$6,245,854    |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 2.000          | 2.000          |
| Personal Services                | \$226,197      | \$226,596      |
| All Other                        | \$1,874,267    | \$1,874,267    |
| FEDERAL EXPENDITURES FUND TOTAL  | \$2,100,464    | \$2,100,863    |

**Adult Education 0364**

2019 Public Law 343 Part A 20

Initiative: Provides funding to increase adult education subsidy and to provide grants for innovative practices.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$300,000      | \$600,000      |
| GENERAL FUND TOTAL  | \$300,000      | \$600,000      |

**Adult Education 0364**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$7,776)      | (\$7,727)      |
| GENERAL FUND TOTAL  | (\$7,776)      | (\$7,727)      |

**Adult Education 0364**

2019 Public Law 616 Part A 5

Initiative: Provides one-time funding for workforce development. These funds do not lapse but must be carried forward to the next fiscal year to be used for the same purpose.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$1,200,000    |
| GENERAL FUND TOTAL  | \$0            | \$1,200,000    |

**Adult Education 0364**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for training. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$19,100)     |
| GENERAL FUND TOTAL  | \$0            | (\$19,100)     |

**Adult Education 0364**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for the annual college transition conference. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$2,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,000)</b> |

**Adult Education 0364**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$1,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,000)</b> |

| <b>ADULT EDUCATION 0364<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>                             | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>3.000</b>       | <b>3.000</b>       |
| <b>Personal Services</b>                        | <b>\$272,859</b>   | <b>\$275,615</b>   |
| <b>All Other</b>                                | <b>\$6,262,512</b> | <b>\$7,740,412</b> |
| <b>GENERAL FUND TOTAL</b>                       | <b>\$6,535,371</b> | <b>\$8,016,027</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>                        | <b>\$226,197</b>   | <b>\$226,596</b>   |
| <b>All Other</b>                                | <b>\$1,874,267</b> | <b>\$1,874,267</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>          | <b>\$2,100,464</b> | <b>\$2,100,863</b> |

**Alternative Breakfast Delivery Service Program Z283**

2019 Public Law 480

Initiative: Provides one-time funding in fiscal year 2019-20 only to school administrative units that start or expand alternative breakfast delivery services that provide breakfast after the start of the school day. A school administrative unit with a public school in which at least 50% of students qualified for a free or reduced-price lunch during the preceding school year qualifies for funding. The department is required to develop guidelines to allocate and disburse the funding to participating schools. Guidelines must be developed within 90 days following the effective date of this Act. Funding appropriated to this program does not lapse but must be carried forward into the next fiscal year to be used only for the purpose for which it was provided.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$500,000      | \$0            |

|                    |           |     |
|--------------------|-----------|-----|
| GENERAL FUND TOTAL | \$500,000 | \$0 |
|--------------------|-----------|-----|

|  |                  |                |
|--|------------------|----------------|
| <b>ALTERNATIVE BREAKFAST DELIVERY SERVICE PROGRAM Z283</b> |                  |                |
| <b>PROGRAM SUMMARY</b>                                     |                  |                |
| <b>GENERAL FUND</b>  | <b>2019-20</b>   | <b>2020-21</b> |
| All Other  | \$500,000        | \$0            |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$500,000</b> | <b>\$0</b>     |

**Charter School Program Z129**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>CHARTER SCHOOL PROGRAM Z129</b>     |                |                |
| <b>PROGRAM SUMMARY</b>                 |                |                |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Child Development Services 0449**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$30,685,221        | \$30,685,221        |
| <b>GENERAL FUND TOTAL</b> | <b>\$30,685,221</b> | <b>\$30,685,221</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT          | 1.000              | 1.000              |
| Personal Services                      | \$64,108           | \$67,321           |
| All Other                              | \$2,239,633        | \$2,239,633        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,303,741</b> | <b>\$2,306,954</b> |

**Child Development Services 0449**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Coordinator II position previously established by Financial Order 004694 F8 and continued in Financial Order 005116 F9 and reduces All Other to fund the position. Also adjusts the All Other savings to Personal Services in the Federal Expenditures Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$94,349       | \$95,042       |
| All Other                     | (\$94,349)     | (\$95,042)     |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Child Development Services 0449**

2019 Public Law 343 Part A 20

Initiative: Provides funding to maintain services provided by Child Development Services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$3,604,450        | \$3,604,450        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,604,450</b> | <b>\$3,604,450</b> |

**Child Development Services 0449**

2019 Public Law 343 Part A 20

Initiative: Provides funding for unmet needs for services provided by Child Development Services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$868,000        | \$868,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$868,000</b> | <b>\$868,000</b> |

**Child Development Services 0449**

2019 Public Law 343 Part A 20

Initiative: Provides funding to Child Development Services to cover increased MaineCare rate costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$3,080,030        | \$3,080,030        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,080,030</b> | <b>\$3,080,030</b> |

**Child Development Services 0449**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$2,519)        | (\$2,496)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,519)</b> | <b>(\$2,496)</b> |

**Child Development Services 0449**

2019 Public Law 616 Part A 5

Initiative: Provides funding for increases in staff costs and health insurance related to collective bargaining completed in April 2019.

|                           |                 |                    |
|---------------------------|-----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>     |
| All Other                 | \$98,955        | \$1,485,945        |
| <b>GENERAL FUND TOTAL</b> | <b>\$98,955</b> | <b>\$1,485,945</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>CHILD DEVELOPMENT SERVICES 0449</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                 |                     |                     |
| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                      | \$91,830            | \$92,546            |
| All Other                              | \$38,242,307        | \$39,628,604        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$38,334,137</b> | <b>\$39,721,150</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                      | \$64,108            | \$67,321            |
| All Other                              | \$2,239,633         | \$2,239,633         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,303,741</b>  | <b>\$2,306,954</b>  |

**Commission To End Student Hunger Z192**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>COMMISSION TO END STUDENT HUNGER Z192</b> |                |                |
| <b>PROGRAM SUMMARY</b>                       |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                    | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$500</b>   | <b>\$500</b>   |

**Community Schools Program Z284**

2019 Public Law 434

Initiative: Provides base allocations for federal funding to support the implementation and expansion of community schools.

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**COMMUNITY SCHOOLS PROGRAM Z284  
PROGRAM SUMMARY**

|  | 2019-20 | 2020-21 |
|--|---------|---------|
| <b>FEDERAL EXPENDITURES FUND</b>       |         |         |
| All Other                              | \$500   | \$500   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$500   | \$500   |

**Criminal History Record Check Fund Z014**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|  | 2019-20  | 2020-21  |
|--|----------|----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |          |          |
| Personal Services                        | \$10,060 | \$10,095 |
| All Other                                | \$25,700 | \$25,700 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$35,760 | \$35,795 |

**CRIMINAL HISTORY RECORD CHECK FUND Z014  
PROGRAM SUMMARY**

|  | 2019-20  | 2020-21  |
|--|----------|----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |          |          |
| Personal Services                        | \$10,060 | \$10,095 |
| All Other                                | \$25,700 | \$25,700 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$35,760 | \$35,795 |

**Digital Literacy Fund Z130**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|  | 2019-20   | 2020-21   |
|--|-----------|-----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |           |           |
| All Other                                | \$456,115 | \$456,115 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$456,115 | \$456,115 |

**DIGITAL LITERACY FUND Z130  
PROGRAM SUMMARY**

|  | 2019-20   | 2020-21   |
|--|-----------|-----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |           |           |
| All Other                                | \$456,115 | \$456,115 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$456,115 | \$456,115 |

**Education in Unorganized Territory 0220**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 21.500              | 21.500              |
| POSITIONS - FTE COUNT         | 26.335              | 26.335              |
| Personal Services             | \$3,245,070         | \$3,301,139         |
| All Other                     | \$9,212,381         | \$9,212,381         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$12,457,451</b> | <b>\$12,513,520</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 2.000            | 2.000            |
| POSITIONS - FTE COUNT                  | 0.707            | 0.707            |
| Personal Services                      | \$142,601        | \$147,913        |
| All Other                              | \$211,445        | \$211,445        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$354,046</b> | <b>\$359,358</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$8,135        | \$8,135        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$8,135</b> | <b>\$8,135</b> |

**Education in Unorganized Territory 0220**

2019 Public Law 343 Part A 20

Initiative: Reorganizes one Director State Schools EUT position to a Public Service Executive II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$8,527        | \$8,518        |
| <b>GENERAL FUND TOTAL</b> | <b>\$8,527</b> | <b>\$8,518</b> |

**Education in Unorganized Territory 0220**

2019 Public Law 343 Part A 20

Initiative: Establishes 3 Teacher Aide positions, 3 Janitor/Bus Driver positions and 2 Teacher BS positions to support education programs for resident unorganized territory students attending schools.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000            | 2.000            |
| POSITIONS - FTE COUNT         | 4.242            | 4.242            |
| Personal Services             | \$385,944        | \$401,588        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$385,944</b> | <b>\$401,588</b> |

**Education in Unorganized Territory 0220**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$98,270)        | (\$98,813)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$98,270)</b> | <b>(\$98,813)</b> |

**EDUCATION IN UNORGANIZED TERRITORY 0220  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 23.500              | 23.500              |
| POSITIONS - FTE COUNT                    | 30.577              | 30.577              |
| Personal Services                        | \$3,541,271         | \$3,612,432         |
| All Other                                | \$9,212,381         | \$9,212,381         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$12,753,652</b> | <b>\$12,824,813</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 2.000               | 2.000               |
| POSITIONS - FTE COUNT                    | 0.707               | 0.707               |
| Personal Services                        | \$142,601           | \$147,913           |
| All Other                                | \$211,445           | \$211,445           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$354,046</b>    | <b>\$359,358</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$8,135             | \$8,135             |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$8,135</b>      | <b>\$8,135</b>      |

**Facilities, Safety and Transportation Z271**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Executive II position, one Public Service Manager II position, 2 Public Service Coordinator II positions and one Secretary Associate position from the School Finance and Operations program to the Facilities, Safety and Transportation program within the same fund. Also transfers All Other costs associated with these positions.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000            | 5.000            |
| Personal Services                        | \$653,855        | \$607,883        |
| All Other                                | \$342,884        | \$391,389        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$996,739</b> | <b>\$999,272</b> |

**Facilities, Safety and Transportation Z271**

2019 Public Law 343 Part A 20

Initiative: Provides funding to align with anticipated revenue.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$597,282        | \$553,032        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$597,282</b> | <b>\$553,032</b> |

**FACILITIES, SAFETY AND TRANSPORTATION Z271  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$597,282</b> | <b>\$553,032</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$597,282</b> | <b>\$553,032</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5,000</b>     | <b>5,000</b>     |
| <b>Personal Services</b>                 | <b>\$653,855</b> | <b>\$607,883</b> |
| <b>All Other</b>                         | <b>\$342,884</b> | <b>\$391,389</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$996,739</b> | <b>\$999,272</b> |

**FHM - School Breakfast Program Z068**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$213,720        | \$213,720        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$213,720</b> | <b>\$213,720</b> |

**FHM - SCHOOL BREAKFAST PROGRAM Z068  
PROGRAM SUMMARY**

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| <b>All Other</b>                      | <b>\$213,720</b> | <b>\$213,720</b> |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$213,720</b> | <b>\$213,720</b> |

**Fund for the Efficient Delivery of Educational Services Z005**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**FUND FOR THE EFFICIENT DELIVERY OF EDUCATIONAL SERVICES Z005  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                         | <b>\$500</b>   | <b>\$500</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>         | <b>2020-21</b>         |
|--|------------------------|------------------------|
| POSITIONS - LEGISLATIVE COUNT            | 18.000                 | 18.000                 |
| Personal Services                        | \$2,150,317            | \$2,173,545            |
| All Other                                | \$1,095,978,079        | \$1,095,978,079        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,098,128,396</b> | <b>\$1,098,151,624</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other                                | \$17,994,222           | \$17,994,222           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,994,222</b>    | <b>\$17,994,222</b>    |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Manager II position from the General Purpose Aid for Local Schools program to the Higher Education and Educator Support Services program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)            | (1.000)            |
| Personal Services             | (\$136,047)        | (\$140,715)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$136,047)</b> | <b>(\$140,715)</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Education Specialist II position from 50% Learning Systems Team program, Federal Expenditures Fund and 50% Leadership Team program, Other Special Revenue Funds to 100% General Purpose Aid for Local Schools program, General Fund beginning September 30, 2019 and reduces All Other to fund the position.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$77,139       | \$103,758      |
| All Other                     | (\$77,139)     | (\$103,758)    |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Executive II position and 2 Regional Education Representative positions from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (3.000)            | (3.000)            |
| Personal Services             | (\$379,724)        | (\$380,598)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$379,724)</b> | <b>(\$380,598)</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers one Education Specialist III position from the Learning Systems Team program to the General Purpose Aid for Local Schools program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$100,611        | \$100,967        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$100,611</b> | <b>\$100,967</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Reallocates 50% of one Director of Policy and Programs position from the General Purpose Aid for Local Schools program to the Leadership Team program within the same fund. Reorganizes one Public Service Coordinator II position to a Public Service Manager III position, one Public Service Manager III position from range 34 to range 35 and one Director of Communication position from range 33 to range 36.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$82,880)        | (\$85,395)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$82,880)</b> | <b>(\$85,395)</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Public Service Manager I position from 25% Federal Expenditures Fund and 75% General Fund in the Learning Systems Team program to 100% General Fund in General Purpose Aid for Local Schools program and reduces All Other to partially fund the position. Also reallocates 25% of one Public Service Manager II position from the General Fund to the Federal Expenditures Fund in the Learning Systems Team program and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$122,003       | \$122,936       |
| All Other                     | (\$30,502)      | (\$30,734)      |
| <b>GENERAL FUND TOTAL</b>     | <b>\$91,501</b> | <b>\$92,202</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding for an increase in school subsidy payments for the state share of MaineCare expenditures for school-based services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,000,000        | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding to cover essential programs and services obligations in support of publicly funded students and teachers in the State.

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>     |
|---------------------------|---------------------|--------------------|
| All Other                 | \$11,000,000        | \$9,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$11,000,000</b> | <b>\$9,000,000</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding to cover obligations for publicly funded students and teachers in the State.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$3,301,068        | \$3,514,021        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,301,068</b> | <b>\$3,514,021</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the approved reorganization of one Education Specialist III position to a Data & Research Coordinator position and transfers All Other to Personal Services to fund the reorganization.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$354          | \$354          |
| All Other                 | (\$354)        | (\$354)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Transfers funding from the Learning Systems Team program to the General Purpose Aid for Local Schools program within the same fund for compliance with criminal history record check and fingerprinting requirements for employees of school administrative units.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$13,508        | \$13,508        |
| <b>GENERAL FUND TOTAL</b> | <b>\$13,508</b> | <b>\$13,508</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides one-time funding to pay a portion of the fiscal year 2019-20 end-of-lease cost for computer devices leased as part of the learning through technology initiative program.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$0            | \$4,000,000    |

|                    |     |             |
|--------------------|-----|-------------|
| GENERAL FUND TOTAL | \$0 | \$4,000,000 |
|--------------------|-----|-------------|

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Establishes 2 Education Specialist III positions, 2 Regional Education Representative positions and one Management Analyst II position beginning September 23, 2019 and 2 Public Service Coordinator I positions and one Public Service Coordinator II position beginning August 3, 2020 to build staffing capacity within the Department of Education. Also provides funding for related All Other costs associated with these positions.

| GENERAL FUND                  | 2019-20    | 2020-21    |
|-------------------------------|------------|------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000      | 1.000      |
| Personal Services             | \$67,482   | \$91,863   |
| All Other                     | (\$42,367) | (\$58,617) |
| GENERAL FUND TOTAL            | \$25,115   | \$33,246   |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding to increase the minimum annual salary for certified teachers from \$30,000 in fiscal year 2019-20 to \$35,000 in fiscal year 2020-21, \$37,500 in fiscal year 2021-22 and \$40,000 in fiscal year 2022-23.

| GENERAL FUND       | 2019-20 | 2020-21     |
|--------------------|---------|-------------|
| All Other          | \$0     | \$2,100,000 |
| GENERAL FUND TOTAL | \$0     | \$2,100,000 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides additional funding toward the state share of the total cost of public education from kindergarten to grade 12.

| GENERAL FUND       | 2019-20      | 2020-21      |
|--------------------|--------------|--------------|
| All Other          | \$28,677,547 | \$52,865,889 |
| GENERAL FUND TOTAL | \$28,677,547 | \$52,865,889 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Manager II position previously established by Financial Order 005099 F9 and reduces All Other to fund the position.

| GENERAL FUND                  | 2019-20     | 2020-21     |
|-------------------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000       | 1.000       |
| Personal Services             | \$141,074   | \$141,957   |
| All Other                     | (\$141,074) | (\$141,957) |
| GENERAL FUND TOTAL            | \$0         | \$0         |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides funding to the Maine Center for the Deaf and Hard of Hearing and the Governor Baxter School for the Deaf for a 3% cost-of-living adjustment.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$243,750        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$243,750</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides ongoing funds to the Maine Center for the Deaf and Hard of Hearing and the Governor Baxter School for the Deaf for student transportation costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$200,000        | \$200,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Continues one Education Specialist III position previously established by Financial Order 000150 F9 and reduces All Other to fund the position. Also eliminates one Education Specialist II position.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$111,437      | \$112,388      |
| All Other                     | (\$111,437)    | (\$112,388)    |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides one-time funds in fiscal year 2019-20 to career and technical education centers or career and technical education regions to increase allocations to fiscal year 2018-19 funding levels.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| All Other                 | \$2,574,611        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,574,611</b> | <b>\$0</b>     |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part A 20

Initiative: Provides ongoing funds to the Maine Center for the Deaf and Hard of Hearing and the Governor Baxter School for the Deaf to support positions for the new region in Bangor and Brewer.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$250,000      | \$250,000      |

|                    |           |           |
|--------------------|-----------|-----------|
| GENERAL FUND TOTAL | \$250,000 | \$250,000 |
|--------------------|-----------|-----------|

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| GENERAL FUND       | 2019-20    | 2020-21    |
|--------------------|------------|------------|
| Personal Services  | \$15,789   | \$10,373   |
| All Other          | (\$15,789) | (\$10,373) |
| GENERAL FUND TOTAL | \$0        | \$0        |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| GENERAL FUND       | 2019-20    | 2020-21    |
|--------------------|------------|------------|
| Personal Services  | (\$61,737) | (\$62,646) |
| GENERAL FUND TOTAL | (\$61,737) | (\$62,646) |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for the Maine Educational Center for the Deaf and Hard of Hearing and the Governor Baxter School for the Deaf.

| GENERAL FUND       | 2019-20   | 2020-21   |
|--------------------|-----------|-----------|
| All Other          | \$249,600 | \$249,600 |
| GENERAL FUND TOTAL | \$249,600 | \$249,600 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for an increase in the number of students in school administrative units that are part of an education service center.

| GENERAL FUND       | 2019-20 | 2020-21     |
|--------------------|---------|-------------|
| All Other          | \$0     | \$1,238,863 |
| GENERAL FUND TOTAL | \$0     | \$1,238,863 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund for costs related to 2 Regional Education Representative positions transferred in Public Law 2019, chapter 343.

| GENERAL FUND | 2019-20 | 2020-21 |
|--------------|---------|---------|
|--------------|---------|---------|

|                    |            |            |
|--------------------|------------|------------|
| All Other          | (\$20,000) | (\$20,000) |
| GENERAL FUND TOTAL | (\$20,000) | (\$20,000) |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Continues one Public Service Coordinator I position previously established by Financial Order 000426 F0.

| GENERAL FUND                  | 2019-20 | 2020-21   |
|-------------------------------|---------|-----------|
| POSITIONS - LEGISLATIVE COUNT | 0.000   | 1.000     |
| Personal Services             | \$0     | \$112,650 |
| GENERAL FUND TOTAL            | \$0     | \$112,650 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for the cost of essential programs and services to increase the state share percentage by 1% from fiscal year 2019-20 levels.

| GENERAL FUND       | 2019-20 | 2020-21      |
|--------------------|---------|--------------|
| All Other          | \$0     | \$22,041,555 |
| GENERAL FUND TOTAL | \$0     | \$22,041,555 |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Transfers funding for the compilation and analysis of education data from the General Purpose Aid for Local Schools program to the Learning Systems Team program.

| GENERAL FUND       | 2019-20 | 2020-21     |
|--------------------|---------|-------------|
| All Other          | \$0     | (\$250,000) |
| GENERAL FUND TOTAL | \$0     | (\$250,000) |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Transfers one Management Analyst I position and one Office Specialist I position from the General Purpose Aid for Local Schools program to the Learning Through Technology program within the same fund.

| GENERAL FUND                  | 2019-20 | 2020-21     |
|-------------------------------|---------|-------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000   | (2.000)     |
| Personal Services             | \$0     | (\$144,566) |
| GENERAL FUND TOTAL            | \$0     | (\$144,566) |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for grants to schools implementing the community school model that provides for counseling, mental health and other trauma-informed services within certain school programs.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$150,000      |
| <b>GENERAL FUND TOTAL</b> | <hr/>          | <hr/>          |
|                           | \$0            | \$150,000      |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for an increase in the total allocation for career and technical education centers and career and technical education regions.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$1,600,000    |
| <b>GENERAL FUND TOTAL</b> | <hr/>          | <hr/>          |
|                           | \$0            | \$1,600,000    |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for music instruction and instruments for students in rural schools.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$50,000       |
| <b>GENERAL FUND TOTAL</b> | <hr/>          | <hr/>          |
|                           | \$0            | \$50,000       |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding to cover an increase in the system administration portion of state subsidy costs.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$7,859,885    |
| <b>GENERAL FUND TOTAL</b> | <hr/>          | <hr/>          |
|                           | \$0            | \$7,859,885    |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Transfers one Public Service Manager I position and related All Other costs from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 0.000          | (1.000)        |
| Personal Services             | \$0            | (\$109,076)    |
| All Other                     | \$0            | (\$10,000)     |
| <b>GENERAL FUND TOTAL</b>     | <hr/>          | <hr/>          |
|                               | \$0            | (\$119,076)    |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding to school administrative units to support the entrance of additional students into public preschool programs.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$4,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$4,000,000</b> |

**General Purpose Aid for Local Schools 0308**

2019 Public Law 616 Part A 5

Initiative: Provides funding for ongoing data system support and upgrades.

|                           |                 |                  |
|---------------------------|-----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
| All Other                 | \$32,654        | \$130,615        |
| <b>GENERAL FUND TOTAL</b> | <b>\$32,654</b> | <b>\$130,615</b> |

**General Purpose Aid for Local Schools 0308**

2021 Public Law 1 Part A 11

Initiative: Provides one-time funding for postsecondary course payments in the Aspirations program.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$2,500,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$2,500,000</b> |

|   |                        |                        |
|---|------------------------|------------------------|
| <b>GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308</b> |                        |                        |
| <b>PROGRAM SUMMARY</b>                            |                        |                        |
| <b>GENERAL FUND</b>                               | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>              | <b>20.000</b>          | <b>18.000</b>          |
| <b>Personal Services</b>                          | <b>\$2,125,818</b>     | <b>\$2,047,795</b>     |
| <b>All Other</b>                                  | <b>\$1,140,537,337</b> | <b>\$1,205,733,563</b> |
| <b>GENERAL FUND TOTAL</b>                         | <b>\$1,142,663,155</b> | <b>\$1,207,781,358</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>All Other</b>                                  | <b>\$21,295,290</b>    | <b>\$21,508,243</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>          | <b>\$21,295,290</b>    | <b>\$21,508,243</b>    |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>11.500</b>      | <b>11.500</b>      |
| <b>Personal Services</b>             | <b>\$1,048,837</b> | <b>\$1,070,315</b> |
| <b>All Other</b>                     | <b>\$273,500</b>   | <b>\$273,500</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,322,337</b> | <b>\$1,343,815</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$5,480,535        | \$5,480,535        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$5,480,535</b> | <b>\$5,480,535</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Manager II position from the General Purpose Aid for Local Schools program to the Higher Education and Educator Support Services program within the same fund.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$136,047        | \$140,715        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$136,047</b> | <b>\$140,715</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Transfers one Education Specialist III position from the Higher Education and Educator Support Services program to the School Finance and Operations program within the same fund.

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$81,554)        | (\$84,862)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$81,554)</b> | <b>(\$84,862)</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Transfers one Office Associate II position from 100% Special Services Team program, Federal Expenditures Fund to 100% Higher Education and Educator Support Services program, General Fund. Reorganizes one Regional Education Representative position to an Education Specialist III position. Reallocates one Data & Research Coordinator position from 50% School Finance and Operations program, General Fund and 50% Special Services Team program, Federal Expenditures Fund to 100% Special Services Team program, Federal Expenditures Fund. Also reorganizes one Education Specialist III position to a Public Service Manager II position.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$75,121        | \$74,646        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$75,121</b> | <b>\$74,646</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Manager II position from the Higher Education and Educator Support Services program to the Leadership Team program within the same fund and reorganizes the position to a Public Service Executive II position.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | (1.000)        | (1.000)        |

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$120,702)        | (\$120,983)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$120,702)</b> | <b>(\$120,983)</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Transfers funding for technology costs from the School Finance and Operations program to the Higher Education and Educator Support Services program within the same fund.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$75,000        | \$75,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Manager II position that was established in Public Law 2019, chapter 4 to support educator certification and provides funding for related All Other costs.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$112,859        | \$118,196        |
| All Other                     | \$6,383          | \$6,383          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$119,242</b> | <b>\$124,579</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part A 20

Initiative: Continues one Education Specialist III position, previously authorized to continue through June 15, 2019 in Public Law 2017, chapter 284, Part A, and provides funding for All Other costs associated with the position. Also eliminates one vacant Office Associate II position.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$111,437        | \$112,388        |
| All Other                     | \$4,000          | \$4,000          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$115,437</b> | <b>\$116,388</b> |

**Higher Education and Educator Support Services Z082**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$34,839)        | (\$35,326)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$34,839)</b> | <b>(\$35,326)</b> |

**Higher Education and Educator Support Services Z082**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$14,263)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$14,263)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>HIGHER EDUCATION AND EDUCATOR SUPPORT SERVICES Z082</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                                     |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>13.500</b>      | <b>13.500</b>      |
| Personal Services  | \$1,247,206        | \$1,275,089        |
| All Other  | \$358,883          | \$344,620          |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$1,606,089</b> | <b>\$1,619,709</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$5,480,535        | \$5,480,535        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                     | <b>\$5,480,535</b> | <b>\$5,480,535</b> |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 12.000             | 12.000             |
| Personal Services             | \$1,280,408        | \$1,296,640        |
| All Other                     | \$256,890          | \$256,890          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,537,298</b> | <b>\$1,553,530</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 3.000              | 3.000              |
| Personal Services                        | \$289,353          | \$296,121          |
| All Other                                | \$2,181,835        | \$2,181,835        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,471,188</b> | <b>\$2,477,956</b> |

**Leadership Team Z077**

2019 Resolve 101

Initiative: Allocates one-time funds for the programming costs and contracted support staff necessary to implement the changes in Chapter 115: The Credentialing of Education Personnel.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|                                   |          |     |
|-----------------------------------|----------|-----|
| All Other                         | \$93,125 | \$0 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$93,125 | \$0 |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Education Specialist II position from 50% Learning Systems Team program, Federal Expenditures Fund and 50% Leadership Team program, Other Special Revenue Funds to 100% General Purpose Aid for Local Schools program, General Fund beginning September 30, 2019 and reduces All Other to fund the position.

| OTHER SPECIAL REVENUE FUNDS       | 2019-20    | 2020-21    |
|-----------------------------------|------------|------------|
| Personal Services                 | (\$38,569) | (\$51,877) |
| All Other                         | \$38,569   | \$51,877   |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$0        | \$0        |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Office Associate II position from 50% Leadership Team program, Other Special Revenue Funds and 50% Learning Systems Team program, General Fund to 100% Learning Systems Team program, General Fund.

| OTHER SPECIAL REVENUE FUNDS       | 2019-20    | 2020-21    |
|-----------------------------------|------------|------------|
| POSITIONS - LEGISLATIVE COUNT     | (1.000)    | (1.000)    |
| Personal Services                 | (\$23,846) | (\$24,939) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$23,846) | (\$24,939) |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Public Service Manager II position from 60% Leadership Team program, Other Special Revenue Funds and 40% Learning Systems Team program, General Fund to 100% Learning Systems Team program, General Fund.

| OTHER SPECIAL REVENUE FUNDS       | 2019-20    | 2020-21    |
|-----------------------------------|------------|------------|
| POSITIONS - LEGISLATIVE COUNT     | (1.000)    | (1.000)    |
| Personal Services                 | (\$78,696) | (\$79,217) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$78,696) | (\$79,217) |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Reallocates 50% of one Director of Policy and Programs position from the General Purpose Aid for Local Schools program to the Leadership Team program within the same fund. Reorganizes one Public Service Coordinator II position to a Public Service Manager III position, one Public Service Manager III position from range 34 to range 35 and one Director of Communication position from range 33 to range 36.

| GENERAL FUND       | 2019-20   | 2020-21   |
|--------------------|-----------|-----------|
| Personal Services  | \$159,473 | \$149,257 |
| GENERAL FUND TOTAL | \$159,473 | \$149,257 |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Manager II position from the Higher Education and Educator Support Services program to the Leadership Team program within the same fund and reorganizes the position to a Public Service Executive II position.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$150,036        | \$144,351        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$150,036</b> | <b>\$144,351</b> |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Provides funding due to increases in costs for financial and human resource management services provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$79,050        | \$79,050        |
| <b>GENERAL FUND TOTAL</b> | <b>\$79,050</b> | <b>\$79,050</b> |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Coordinator II position previously established by financial order in fiscal year 2018-19 and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$134,514        | \$135,415        |
| All Other                     | \$6,383          | \$6,383          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$140,897</b> | <b>\$141,798</b> |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Manager II position previously established by Financial Order 000080 F9 and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$129,986        | \$130,898        |
| All Other                     | \$6,383          | \$6,383          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$136,369</b> | <b>\$137,281</b> |

**Leadership Team Z077**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Executive II position that was established in Public Law 2019, chapter 4 and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$128,844        | \$134,991        |
| All Other                     | \$6,383          | \$6,383          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$135,227</b> | <b>\$141,374</b> |

**Leadership Team Z077**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$56,696)        | (\$57,120)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$56,696)</b> | <b>(\$57,120)</b> |

**Leadership Team Z077**

2019 Public Law 616 Part A 5

Initiative: Provides funding for costs related to legislative tasks, work groups, study groups, task forces, committees and other projects required of the commissioner's office.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$68,800        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$68,800</b> |

**Leadership Team Z077**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$10,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,000)</b> |

**Leadership Team Z077**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for office supplies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$5,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$5,000)</b> |

**LEADERSHIP TEAM Z077****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16.000</b>      | <b>16.000</b>      |
| Personal Services                        | \$1,926,565        | \$1,934,432        |
| All Other                                | \$355,089          | \$408,889          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,281,654</b> | <b>\$2,343,321</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$148,242          | \$140,088          |
| All Other                                | \$2,313,529        | \$2,233,712        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,461,771</b> | <b>\$2,373,800</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>17.000</b>       | <b>17.000</b>       |
| Personal Services                        | \$2,105,573         | \$2,127,454         |
| All Other                                | \$2,950,280         | \$2,950,280         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,055,853</b>  | <b>\$5,077,734</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>23.000</b>       | <b>23.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.577</b>        | <b>0.577</b>        |
| Personal Services                        | \$2,234,692         | \$2,262,085         |
| All Other                                | \$96,117,898        | \$96,117,898        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$98,352,590</b> | <b>\$98,379,983</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$65,918            | \$66,919            |
| All Other                                | \$71,897            | \$71,897            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$137,815</b>    | <b>\$138,816</b>    |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$201,400           | \$203,129           |
| All Other                                | \$48,246            | \$48,246            |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$249,646</b>    | <b>\$251,375</b>    |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Education Specialist II position from 50% Learning Systems Team program, Federal Expenditures Fund and 50% Leadership Team program, Other Special Revenue Funds to 100% General Purpose Aid for Local Schools program, General Fund beginning September 30, 2019 and reduces All Other to fund the position.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT          | (1.000)           | (1.000)           |
| Personal Services                      | (\$38,570)        | (\$51,881)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$38,570)</b> | <b>(\$51,881)</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Executive II position and 2 Regional Education Representative positions from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 3.000            | 3.000            |
| Personal Services             | \$379,724        | \$380,598        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$379,724</b> | <b>\$380,598</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Office Associate II position from 50% Leadership Team program, Other Special Revenue Funds and 50% Learning Systems Team program, General Fund to 100% Learning Systems Team program, General Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$23,846        | \$24,939        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$23,846</b> | <b>\$24,939</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Public Service Manager II position from 60% Leadership Team program, Other Special Revenue Funds and 40% Learning Systems Team program, General Fund to 100% Learning Systems Team program, General Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$78,696        | \$79,217        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$78,696</b> | <b>\$79,217</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers one Education Specialist III position from the Learning Systems Team program to the General Purpose Aid for Local Schools program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)            | (1.000)            |
| Personal Services             | (\$100,611)        | (\$100,967)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$100,611)</b> | <b>(\$100,967)</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Public Service Manager I position from 25% Federal Expenditures Fund and 75% General Fund in the Learning Systems Team program to 100% General Fund in General Purpose Aid for Local Schools program and reduces All Other to partially fund the position. Also reallocates 25% of one Public Service Manager II position from the General Fund to the Federal Expenditures Fund in the Learning Systems Team program and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)            | (1.000)            |
| Personal Services             | (\$123,966)        | (\$124,730)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$123,966)</b> | <b>(\$124,730)</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$1,963         | \$1,794         |
| All Other                              | \$30,502        | \$30,734        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$32,465</b> | <b>\$32,528</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers funding per a memorandum of understanding to the Department of Health and Human Services to offset costs related to the administration of a youth risk behavior survey.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                              | (\$35,000)        | (\$35,000)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$35,000)</b> | <b>(\$35,000)</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the Student Support and Academic Enrichment Program.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$5,270,196        | \$5,270,108        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$5,270,196</b> | <b>\$5,270,108</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers and reallocates one Public Service Manager II position, 5 Education Specialist III positions, one Public Service Coordinator I position, one Management Analyst II position and one Office Associate II position and associated All Other costs from various federal accounts to the Every Student Succeeds Act consolidated administration account within the same program. Also provides funding for the account to cover expenditures in multiple grant years.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$325,000        | \$325,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$325,000</b> | <b>\$325,000</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the Education for Homeless Children and Youths grant.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$94,443        | \$94,443        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$94,443</b> | <b>\$94,443</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Reorganizes one Office Associate II position to an Education Specialist III position and reallocates the cost of the position between accounts within the same program and fund. Also reduces All Other to fund the reallocation.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                      | \$21,687          | \$18,141          |
| All Other                              | (\$47,329)        | (\$45,067)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$25,642)</b> | <b>(\$26,926)</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Continues one limited-period Education Specialist III position through September 30, 2023 and provides funding for All Other costs associated with the position. This position was previously established by Financial Order 005256 F9.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$111,437        | \$112,388        |
| All Other                              | \$875,843        | \$870,368        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$987,280</b> | <b>\$982,756</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Establishes one Public Service Executive II position to serve as deputy director in the office of learning systems and provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$128,844        | \$134,991        |
| All Other                     | \$6,383          | \$6,383          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$135,227</b> | <b>\$141,374</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Transfers funding from the Learning Systems Team program to the General Purpose Aid for Local Schools program within the same fund for compliance with criminal history record check and fingerprinting requirements for employees of school administrative units.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| All Other                 | (\$13,508)        | (\$13,508)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$13,508)</b> | <b>(\$13,508)</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Provides funding for vision and hearing screening training for school nurses.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$20,000        | \$20,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,000</b> | <b>\$20,000</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Establishes 2 Education Specialist III positions, 2 Regional Education Representative positions and one Management Analyst II position beginning September 23, 2019 to build staffing capacity within the Department of Education. Also provides funding for related All Other costs associated with these positions.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 4.000            | 4.000            |
| Personal Services             | \$296,470        | \$403,488        |
| All Other                     | \$25,532         | \$25,532         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$322,002</b> | <b>\$429,020</b> |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Reallocates the cost of one Regional Education Representative position from 90% Federal Block Grant Fund and 10% Federal Expenditures Fund to 80% Federal Block Grant Fund and 20% Federal Expenditures Fund within the same program and transfers All Other to Personal Services to fund the reallocation. Also adjusts the Personal Services savings to All Other in the Federal Block Grant Fund.

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| Personal Services                | \$10,753       | \$10,840       |
| All Other                        | (\$10,753)     | (\$10,840)     |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$0            | \$0            |
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services               | (\$10,753)     | (\$10,840)     |
| All Other                       | \$10,753       | \$10,840       |
| FEDERAL BLOCK GRANT FUND TOTAL  | \$0            | \$0            |

**Learning Systems Team Z081**

2019 Public Law 343 Part A 20

Initiative: Continues one Education Specialist III position previously established by Financial Order 000150 F9 and reduces All Other to fund the position. Also eliminates one Education Specialist II position.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | (1.000)        | (1.000)        |
| Personal Services                | (\$82,183)     | (\$86,037)     |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$82,183)     | (\$86,037)     |

**Learning Systems Team Z081**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$40,569       | \$18,743       |
| All Other                        | (\$40,569)     | (\$18,743)     |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$0            |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services               | \$36,491       | \$13,085       |
| All Other                       | (\$36,491)     | (\$13,085)     |
| FEDERAL BLOCK GRANT FUND TOTAL  | \$0            | \$0            |

**Learning Systems Team Z081**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$78,573)     | (\$81,065)     |
| GENERAL FUND TOTAL  | (\$78,573)     | (\$81,065)     |

**Learning Systems Team Z081**

2019 Public Law 616 Part A 5

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund for costs related to 2 Regional Education Representative positions transferred in Public Law 2019, chapter 343.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$20,000        | \$20,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,000</b> | <b>\$20,000</b> |

**Learning Systems Team Z081**

2019 Public Law 616 Part A 5

Initiative: Provides one-time funding for equipment upgrades at career and technical education schools to meet national industry standards. These funds do not lapse but must be carried forward to the next fiscal year to be used for the same purpose.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$2,000,000</b> |

**Learning Systems Team Z081**

2019 Public Law 616 Part A 5

Initiative: Transfers one Public Service Manager I position and related All Other costs from the General Purpose Aid for Local Schools program to the Learning Systems Team program within the same fund.

|                               |                |                  |
|-------------------------------|----------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 1.000            |
| Personal Services             | \$0            | \$109,076        |
| All Other                     | \$0            | \$10,000         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$119,076</b> |

**Learning Systems Team Z081**

2019 Public Law 616 Part A 5

Initiative: Transfers funding for the compilation and analysis of education data from the General Purpose Aid for Local Schools program to the Learning Systems Team program.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | \$250,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$250,000</b> |

**Learning Systems Team Z081**

2021 Public Law 1 Part A 11

Initiative: Reduces funding by managing operational expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$245,145)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$245,145)</b> |

**Learning Systems Team Z081**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected operating expenditures. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$437,196)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$437,196)</b> |

**Learning Systems Team Z081**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$40,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$40,000)</b> |

**LEARNING SYSTEMS TEAM Z081****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>25.000</b>        | <b>26.000</b>        |
| <b>Personal Services</b>                 | <b>\$2,710,003</b>   | <b>\$2,953,001</b>   |
| <b>All Other</b>                         | <b>\$3,008,687</b>   | <b>\$4,546,346</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,718,690</b>   | <b>\$7,499,347</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>21.000</b>        | <b>21.000</b>        |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.577</b>         | <b>0.577</b>         |
| <b>Personal Services</b>                 | <b>\$2,300,348</b>   | <b>\$2,286,073</b>   |
| <b>All Other</b>                         | <b>\$102,580,231</b> | <b>\$102,598,901</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$104,880,579</b> | <b>\$104,884,974</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>         | <b>2.000</b>         |
| <b>Personal Services</b>                 | <b>\$65,918</b>      | <b>\$66,919</b>      |
| <b>All Other</b>                         | <b>\$71,897</b>      | <b>\$71,897</b>      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$137,815</b>     | <b>\$138,816</b>     |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>         | <b>2.000</b>         |
| <b>Personal Services</b>                 | <b>\$227,138</b>     | <b>\$205,374</b>     |
| <b>All Other</b>                         | <b>\$22,508</b>      | <b>\$46,001</b>      |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$249,646</b>     | <b>\$251,375</b>     |

**Learning Through Technology Z029**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$12,141,815        | \$12,141,815        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,141,815</b> | <b>\$12,141,815</b> |

**Learning Through Technology Z029**

2019 Public Law 616 Part A 5

Initiative: Transfers one Management Analyst I position and one Office Specialist I position from the General Purpose Aid for Local Schools program to the Learning Through Technology program within the same fund.

| <b>GENERAL FUND</b>                  | <b>2019-20</b> | <b>2020-21</b> |
|--------------------------------------|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>0.000</b>   | <b>2.000</b>   |

|                           |            |                  |
|---------------------------|------------|------------------|
| Personal Services         | \$0        | \$144,566        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>\$144,566</b> |

**LEARNING THROUGH TECHNOLOGY Z029  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$0                 | \$144,566           |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>          | <b>\$144,566</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$12,141,815        | \$12,141,815        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,141,815</b> | <b>\$12,141,815</b> |

**Local Foods Program Z297**

2021 Public Law 426

Initiative: Transfers funding to support the use of local produce in schools to a newly created Local Foods Fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$300,813        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$300,813</b> |

**LOCAL FOODS PROGRAM Z297  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$300,813        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$300,813</b> |

**Maine Commission for Community Service Z134**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>5.000</b>       | <b>5.000</b>       |
| Personal Services                      | \$353,078          | \$364,556          |
| All Other                              | \$2,358,339        | \$2,358,339        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,711,417</b> | <b>\$2,722,895</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                      | \$29,273           | \$30,670           |
| All Other                              | \$194,282          | \$194,282          |

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$223,555 | \$224,952 |
|-----------------------------------|-----------|-----------|

**Maine Commission for Community Service Z134**

2019 Public Law 343 Part A 20

Initiative: Provides funding to increase the hours of one Senior Planner position from 54 hours to 80 hours biweekly and reallocates the position from 75% Federal Expenditures Fund and 25% Other Special Revenue Funds to 60% Federal Expenditures Fund and 40% General Fund within the same program. This initiative also provides All Other funding in the General Fund to support the Maine service fellows program.

|                                    | 2019-20    | 2020-21    |
|------------------------------------|------------|------------|
| <b>GENERAL FUND</b>                |            |            |
| Personal Services                  | \$34,084   | \$35,636   |
| All Other                          | \$60,276   | \$60,276   |
| GENERAL FUND TOTAL                 | \$94,360   | \$95,912   |
| <b>FEDERAL EXPENDITURES FUND</b>   |            |            |
| Personal Services                  | \$7,924    | \$8,289    |
| FEDERAL EXPENDITURES FUND TOTAL    | \$7,924    | \$8,289    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> |            |            |
| Personal Services                  | (\$14,399) | (\$15,054) |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$14,399) | (\$15,054) |

**Maine Commission for Community Service Z134**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     | 2019-20 | 2020-21 |
|---------------------|---------|---------|
| <b>GENERAL FUND</b> |         |         |
| Personal Services   | (\$846) | (\$878) |
| GENERAL FUND TOTAL  | (\$846) | (\$878) |

**Maine Commission for Community Service Z134**

2021 Public Law 1 Part A 11

Initiative: Reduces funding by managing advertising expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     | 2019-20 | 2020-21   |
|---------------------|---------|-----------|
| <b>GENERAL FUND</b> |         |           |
| All Other           | \$0     | (\$6,500) |
| GENERAL FUND TOTAL  | \$0     | (\$6,500) |

**MAINE COMMISSION FOR COMMUNITY SERVICE Z134  
PROGRAM SUMMARY**

|  | 2019-20     | 2020-21     |
|--|-------------|-------------|
| <b>GENERAL FUND</b>                      |             |             |
| Personal Services                        | \$33,238    | \$34,758    |
| All Other                                | \$60,276    | \$53,776    |
| <b>GENERAL FUND TOTAL</b>                | \$93,514    | \$88,534    |
| <b>FEDERAL EXPENDITURES FUND</b>         |             |             |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 5.000       | 5.000       |
| Personal Services                        | \$361,002   | \$372,845   |
| All Other                                | \$2,358,339 | \$2,358,339 |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$2,719,341 | \$2,731,184 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |             |             |
| Personal Services                        | \$14,874    | \$15,616    |
| All Other                                | \$194,282   | \$194,282   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$209,156   | \$209,898   |

**Maine HIV Prevention Education Program Z182**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$150,000 | \$150,000 |
| <b>GENERAL FUND TOTAL</b> | \$150,000 | \$150,000 |

**Maine HIV Prevention Education Program Z182**

2021 Public Law 1 Part A 11

Initiative: Reduces funding by managing training expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20 | 2020-21    |
|---------------------------|---------|------------|
| <b>GENERAL FUND</b>       |         |            |
| All Other                 | \$0     | (\$15,000) |
| <b>GENERAL FUND TOTAL</b> | \$0     | (\$15,000) |

**MAINE HIV PREVENTION EDUCATION PROGRAM Z182  
PROGRAM SUMMARY**

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$150,000 | \$135,000 |
| <b>GENERAL FUND TOTAL</b> | \$150,000 | \$135,000 |

**National Board Certification Salary Supplement Fund Z147**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$335,000        | \$335,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$335,000</b> | <b>\$335,000</b> |

| <b>NATIONAL BOARD CERTIFICATION SALARY SUPPLEMENT FUND Z147<br/>PROGRAM SUMMARY</b> |                  |                  |
|---|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$335,000        | \$335,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$335,000</b> | <b>\$335,000</b> |

**National Board Certification Scholarship Fund Z148**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$75,000        | \$75,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

| <b>NATIONAL BOARD CERTIFICATION SCHOLARSHIP FUND Z148<br/>PROGRAM SUMMARY</b> |                 |                 |
|---|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$75,000        | \$75,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                      | <b>\$75,000</b> | <b>\$75,000</b> |

**Obesity and Chronic Disease Fund Z111**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**OBESITY AND CHRONIC DISEASE FUND Z111  
PROGRAM SUMMARY**

|  | 2019-20 | 2020-21 |
|--|---------|---------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |         |         |
| All Other                                | \$500   | \$500   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$500   | \$500   |

**Retired Teachers Group Life Insurance Z033**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>GENERAL FUND</b>       |             |             |
| All Other                 | \$3,547,000 | \$3,547,000 |
| <b>GENERAL FUND TOTAL</b> | \$3,547,000 | \$3,547,000 |

**Retired Teachers Group Life Insurance Z033**

2019 Public Law 343 Part A 20

Initiative: Provides funding for group life insurance for retired teachers.

|                           | 2019-20   | 2020-21     |
|---------------------------|-----------|-------------|
| <b>GENERAL FUND</b>       |           |             |
| All Other                 | \$931,086 | \$1,054,233 |
| <b>GENERAL FUND TOTAL</b> | \$931,086 | \$1,054,233 |

**RETIRED TEACHERS GROUP LIFE INSURANCE Z033  
PROGRAM SUMMARY**

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>GENERAL FUND</b>       |             |             |
| All Other                 | \$4,478,086 | \$4,601,233 |
| <b>GENERAL FUND TOTAL</b> | \$4,478,086 | \$4,601,233 |

**Retired Teachers' Health Insurance 0854**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

|                           | 2019-20      | 2020-21      |
|---------------------------|--------------|--------------|
| <b>GENERAL FUND</b>       |              |              |
| All Other                 | \$45,000,000 | \$45,000,000 |
| <b>GENERAL FUND TOTAL</b> | \$45,000,000 | \$45,000,000 |

**RETIRED TEACHERS' HEALTH INSURANCE 0854  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| <b>All Other</b>          | <b>\$45,000,000</b> | <b>\$45,000,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$45,000,000</b> | <b>\$45,000,000</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 5.000              | 5.000              |
| Personal Services             | \$485,362          | \$491,659          |
| All Other                     | \$2,153,059        | \$2,153,059        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$2,638,421</b> | <b>\$2,644,718</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT          | 12.000              | 12.000              |
| Personal Services                      | \$1,030,614         | \$1,046,406         |
| All Other                              | \$59,609,848        | \$59,609,848        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$60,640,462</b> | <b>\$60,656,254</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000              | 5.000              |
| Personal Services                        | \$579,507          | \$582,040          |
| All Other                                | \$432,777          | \$432,777          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,012,284</b> | <b>\$1,014,817</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Transfers one Education Specialist III position from the Higher Education and Educator Support Services program to the School Finance and Operations program within the same fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$81,554        | \$84,862        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$81,554</b> | <b>\$84,862</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Transfers one Office Associate II position from 100% Special Services Team program, Federal Expenditures Fund to 100% Higher Education and Educator Support Services program, General Fund. Reorganizes one Regional Education Representative position to an Education Specialist III position. Reallocates one Data & Research Coordinator position from 50% School Finance and Operations program, General Fund and 50% Special Services Team program, Federal Expenditures Fund to 100% Special Services Team program, Federal Expenditures Fund. Also reorganizes one Education Specialist III position to a Public Service Manager II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$55,305)        | (\$55,749)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$55,305)</b> | <b>(\$55,749)</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Transfers funding for technology costs from the School Finance and Operations program to the Higher Education and Educator Support Services program within the same fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| All Other                 | (\$75,000)        | (\$75,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$75,000)</b> | <b>(\$75,000)</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Transfers one Public Service Executive II position, one Public Service Manager II position, 2 Public Service Coordinator II positions and one Secretary Associate position from the School Finance and Operations program to the Facilities, Safety and Transportation program within the same fund. Also transfers All Other costs associated with these positions.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | (5,000)            | (5,000)            |
| Personal Services                        | (\$653,855)        | (\$607,883)        |
| All Other                                | (\$342,884)        | (\$391,389)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$996,739)</b> | <b>(\$999,272)</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the proposed reorganization of one Education Specialist III position to a Public Service Manager II position and transfers All Other to Personal Services to fund the reorganization.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$7,950        | \$8,804        |
| All Other                 | (\$7,950)      | (\$8,804)      |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the proposed reorganization of one Education Specialist III position to an Education Program Supervisor position and transfers All Other to Personal Services to fund the reorganization.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$8,048        | \$11,918       |
| All Other                              | (\$8,048)      | (\$11,918)     |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Provides funding for the difference between the federal reimbursement for a reduced-price lunch and the federal reimbursement for a free lunch. Also provides one-time funding to modify the existing school meal software application to accommodate this change in fiscal year 2019-20.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$669,788        | \$584,483        |
| <b>GENERAL FUND TOTAL</b> | <b>\$669,788</b> | <b>\$584,483</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part A 20

Initiative: Establishes one Education Specialist II position and provides funding for related All Other costs. Also provides funding to support the use of local produce in schools.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$87,848         | \$91,863         |
| All Other                     | \$221,383        | \$328,883        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$309,231</b> | <b>\$420,746</b> |

**School Finance and Operations Z078**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$17,897       | \$9,148        |
| All Other                              | (\$17,897)     | (\$9,148)      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**OTHER SPECIAL REVENUE FUNDS**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$74,348       | \$25,843       |
| All Other                                | (\$74,348)     | (\$25,843)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**School Finance and Operations Z078**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$16,694)        | (\$16,865)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$16,694)</b> | <b>(\$16,865)</b> |

**School Finance and Operations Z078**

2019 Public Law 480

Initiative: Provides ongoing funds for the cost to contract for the services of a vendor to deliver and maintain an Internet-based application for free or reduced-price meals under the National School Lunch Program and the School Breakfast Program to school administrative units that choose to participate.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$150,000        | \$150,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**School Finance and Operations Z078**

2021 Public Law 1 Part A 11

Initiative: Reduces funding to reflect projected actual expenditures for the online application software for free and reduced-price nutrition. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$50,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$50,000)</b> |

**School Finance and Operations Z078**

2021 Public Law 426

Initiative: Transfers funding to support the use of local produce in schools to a newly created Local Foods Fund.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$300,813)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$300,813)</b> |

**SCHOOL FINANCE AND OPERATIONS Z078  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>7.000</b>        | <b>7.000</b>        |
| Personal Services                        | \$590,715           | \$604,574           |
| All Other                                | \$3,111,280         | \$2,781,808         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,701,995</b>  | <b>\$3,386,382</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>12.000</b>       | <b>12.000</b>       |
| Personal Services                        | \$1,056,559         | \$1,067,472         |
| All Other                                | \$59,583,903        | \$59,588,782        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$60,640,462</b> | <b>\$60,656,254</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>        | <b>0.000</b>        |
| Personal Services                        | \$0                 | \$0                 |
| All Other                                | \$15,545            | \$15,545            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$15,545</b>     | <b>\$15,545</b>     |

**Special Services Team Z080**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| Personal Services                      | \$93,526            | \$93,857            |
| All Other                              | \$151,943           | \$151,943           |
| <b>GENERAL FUND TOTAL</b>              | <b>\$245,469</b>    | <b>\$245,800</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>22.000</b>       | <b>22.000</b>       |
| Personal Services                      | \$2,053,153         | \$2,074,614         |
| All Other                              | \$59,881,518        | \$59,881,518        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$61,934,671</b> | <b>\$61,956,132</b> |

**Special Services Team Z080**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Coordinator II position previously established by Financial Order 004694 F8 and continued in Financial Order 005116 F9 and reduces All Other to fund the position. Also adjusts the All Other savings to Personal Services in the Federal Expenditures Fund.

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| Personal Services                | \$31,447       | \$31,677       |

|                                 |            |            |
|---------------------------------|------------|------------|
| All Other                       | (\$31,447) | (\$31,677) |
| FEDERAL EXPENDITURES FUND TOTAL | \$0        | \$0        |

**Special Services Team Z080**

2019 Public Law 343 Part A 20

Initiative: Transfers one Office Associate II position from 100% Special Services Team program, Federal Expenditures Fund to 100% Higher Education and Educator Support Services program, General Fund. Reorganizes one Regional Education Representative position to an Education Specialist III position. Reallocates one Data & Research Coordinator position from 50% School Finance and Operations program, General Fund and 50% Special Services Team program, Federal Expenditures Fund to 100% Special Services Team program, Federal Expenditures Fund. Also reorganizes one Education Specialist III position to a Public Service Manager II position.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | (1,000)        | (1,000)        |
| Personal Services                | (\$9,921)      | (\$9,928)      |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$9,921)      | (\$9,928)      |

**Special Services Team Z080**

2019 Public Law 343 Part A 20

Initiative: Continues one Public Service Executive II position previously established by Financial Order 005136 F9 and continued in Financial Order 005361 F9 and reduces All Other to fund the position.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 1,000          | 1,000          |
| Personal Services                | \$145,433      | \$151,255      |
| All Other                        | (\$145,433)    | (\$151,255)    |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$0            |

**Special Services Team Z080**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$2,697)      | (\$2,672)      |
| GENERAL FUND TOTAL  | (\$2,697)      | (\$2,672)      |

**Special Services Team Z080**

2019 Public Law 429

Initiative: Provides one-time funds for consulting services and other costs to support the work of the task force.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$21,336       | \$0            |
| GENERAL FUND TOTAL  | \$21,336       | \$0            |

**SPECIAL SERVICES TEAM Z080  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>Personal Services</b>               | <b>\$90,829</b>     | <b>\$91,185</b>     |
| <b>All Other</b>                       | <b>\$173,279</b>    | <b>\$151,943</b>    |
| <b>GENERAL FUND TOTAL</b>              | <b>\$264,108</b>    | <b>\$243,128</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>22.000</b>       | <b>22.000</b>       |
| <b>Personal Services</b>               | <b>\$2,220,112</b>  | <b>\$2,247,618</b>  |
| <b>All Other</b>                       | <b>\$59,704,638</b> | <b>\$59,698,586</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$61,924,750</b> | <b>\$61,946,204</b> |

**State Board of Education 0614**

2019 Public Law 421

Initiative: Provides ongoing funds for the cost of substitute teachers needed when a teacher is granted release time to serve on the State Board of Education.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$4,950        | \$4,950        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,950</b> | <b>\$4,950</b> |

**STATE BOARD OF EDUCATION 0614  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>All Other</b>          | <b>\$4,950</b> | <b>\$4,950</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,950</b> | <b>\$4,950</b> |

**Teacher Retirement 0170**

2019 Public Law 343 Part A 20

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| All Other                 | \$132,980,833        | \$132,980,833        |
| <b>GENERAL FUND TOTAL</b> | <b>\$132,980,833</b> | <b>\$132,980,833</b> |

**Teacher Retirement 0170**

2019 Public Law 343 Part A 20

Initiative: Provides funding for teacher retirement costs based on actuarial estimates from the Maine Public Employees Retirement System.

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$41,549,532        | \$46,349,117        |
| <b>GENERAL FUND TOTAL</b> | <u>\$41,549,532</u> | <u>\$46,349,117</u> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>TEACHER RETIREMENT 0170<br/>PROGRAM SUMMARY</b> |                      |                      |
| <b>GENERAL FUND</b>                                | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$174,530,365        | \$179,329,950        |
| <b>GENERAL FUND TOTAL</b>                          | <u>\$174,530,365</u> | <u>\$179,329,950</u> |

|   |                        |                        |
|---|------------------------|------------------------|
| <b>EDUCATION, DEPARTMENT OF<br/>DEPARTMENT TOTALS</b> |                        |                        |
| <b>General Fund</b>                                   | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>109.000</b>         | <b>110.000</b>         |
| <b>POSITIONS - FTE COUNT</b>                          | <b>30.577</b>          | <b>30.577</b>          |
| Personal Services                                     | \$12,630,334           | \$13,065,993           |
| All Other   | \$1,425,985,432        | \$1,499,974,288        |
| <b>General Fund Total</b>                             | <u>\$1,438,615,766</u> | <u>\$1,513,040,281</u> |
| <b>Federal Expenditures Fund</b>                      | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>65.000</b>          | <b>65.000</b>          |
| <b>POSITIONS - FTE COUNT</b>                          | <b>1.284</b>           | <b>1.284</b>           |
| Personal Services                                     | \$6,370,927            | \$6,415,838            |
| All Other   | \$234,631,273          | \$234,604,520          |
| <b>Federal Expenditures Fund Total</b>                | <u>\$241,002,200</u>   | <u>\$241,020,358</u>   |
| <b>Fund for a Healthy Maine</b>                       | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other   | \$213,720              | \$213,720              |
| <b>Fund for a Healthy Maine Total</b>                 | <u>\$213,720</u>       | <u>\$213,720</u>       |
| <b>Other Special Revenue Funds</b>                    | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>8.000</b>           | <b>8.000</b>           |
| Personal Services                                     | \$892,949              | \$840,601              |
| All Other   | \$37,276,692           | \$37,458,333           |
| <b>Other Special Revenue Funds Total</b>              | <u>\$38,169,641</u>    | <u>\$38,298,934</u>    |
| <b>Federal Block Grant Fund</b>                       | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>2.000</b>           | <b>2.000</b>           |
| Personal Services                                     | \$227,138              | \$205,374              |
| All Other   | \$22,508               | \$46,001               |
| <b>Federal Block Grant Fund Total</b>                 | <u>\$249,646</u>       | <u>\$251,375</u>       |

| <b>EDUCATION, DEPARTMENT OF</b>      |                        |                        |
|--------------------------------------|------------------------|------------------------|
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>184.000</b>         | <b>185.000</b>         |
| <b>POSITIONS - FTE COUNT</b>         | <b>31.861</b>          | <b>31.861</b>          |
| <b>Personal Services</b>             | <b>\$20,121,348</b>    | <b>\$20,527,806</b>    |
| <b>All Other</b>                     | <b>\$1,698,129,625</b> | <b>\$1,772,296,862</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,718,250,973</b> | <b>\$1,792,824,668</b> |

**EDUCATION, STATE BOARD OF**

**State Board of Education 0614**

2019 Public Law 343 Part A 21

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$95,562         | \$96,423         |
| All Other                     | \$73,694         | \$73,694         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$169,256</b> | <b>\$170,117</b> |

**State Board of Education 0614**

2019 Public Law 343 Part A 21

Initiative: Provides funding for the approved reclassification of one Secretary Associate position to a Secretary Specialist position, retroactive to August 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$15,686        | \$7,387        |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,686</b> | <b>\$7,387</b> |

**State Board of Education 0614**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$2,051)        | (\$2,111)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,051)</b> | <b>(\$2,111)</b> |

**State Board of Education 0614**

2019 Public Law 616 Part A 6

Initiative: Provides funding to support the activities of the Professional Standards Board.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$3,200        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>\$3,200</u> |

**State Board of Education 0614**

2021 Public Law 1 Part A 12

Initiative: Reduces funding to reflect projected operating expenditures. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$18,327)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>(\$18,327)</u> |

|                                      |                         |                         |
|--------------------------------------|-------------------------|-------------------------|
| <b>STATE BOARD OF EDUCATION 0614</b> |                         |                         |
| <b>PROGRAM SUMMARY</b>               |                         |                         |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>          | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>            | <b>1.000</b>            |
| <b>Personal Services</b>             | <b>\$109,197</b>        | <b>\$101,699</b>        |
| <b>All Other</b>                     | <b>\$73,694</b>         | <b>\$58,567</b>         |
| <b>GENERAL FUND TOTAL</b>            | <u><b>\$182,891</b></u> | <u><b>\$160,266</b></u> |

|  |                         |                         |
|--|-------------------------|-------------------------|
| <b>EDUCATION, STATE BOARD OF DEPARTMENT TOTALS</b> |                         |                         |
| <b>General Fund</b>                                | <b>2019-20</b>          | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b>               | <b>1.000</b>            | <b>1.000</b>            |
| <b>Personal Services</b>                           | <b>\$109,197</b>        | <b>\$101,699</b>        |
| <b>All Other</b>                                   | <b>\$73,694</b>         | <b>\$58,567</b>         |
| <b>General Fund Total</b>                          | <u><b>\$182,891</b></u> | <u><b>\$160,266</b></u> |

|  |                         |                         |
|--|-------------------------|-------------------------|
| <b>EDUCATION, STATE BOARD OF DEPARTMENT TOTALS - ALL FUNDS</b> |                         |                         |
|  | <b>2019-20</b>          | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                           | <b>1.000</b>            | <b>1.000</b>            |
| <b>Personal Services</b>                                       | <b>\$109,197</b>        | <b>\$101,699</b>        |
| <b>All Other</b>   | <b>\$73,694</b>         | <b>\$58,567</b>         |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                            | <u><b>\$182,891</b></u> | <u><b>\$160,266</b></u> |

**EFFICIENCY MAINE TRUST**

**Efficiency Maine Trust Z100**

2019 Public Law 343 Part A 22

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000              | 1.000              |
| Personal Services                        | \$121,694          | \$126,625          |
| All Other                                | \$2,181,661        | \$2,181,661        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,303,355</b> | <b>\$2,308,286</b> |

**Efficiency Maine Trust Z100**

2019 Public Law 343 Part A 22

Initiative: Provides for an increase in allocation in the Efficiency Maine Trust program to align with projected natural gas assessments.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$296,645        | \$291,714        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$296,645</b> | <b>\$291,714</b> |

| <b>EFFICIENCY MAINE TRUST Z100<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                          | 1.000              | 1.000              |
| Personal Services                                      | \$121,694          | \$126,625          |
| All Other  | \$2,478,306        | \$2,473,375        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$2,600,000</b> | <b>\$2,600,000</b> |

| <b>EFFICIENCY MAINE TRUST<br/>DEPARTMENT TOTALS</b> |                    |                    |
|---|--------------------|--------------------|
| <b>Other Special Revenue Funds</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                       | 1.000              | 1.000              |
| Personal Services                                   | \$121,694          | \$126,625          |
| All Other   | \$2,478,306        | \$2,473,375        |
| <b>Other Special Revenue Funds Total</b>            | <b>\$2,600,000</b> | <b>\$2,600,000</b> |

| EFFICIENCY MAINE TRUST              |                    |                    |
|-------------------------------------|--------------------|--------------------|
| DEPARTMENT TOTALS - ALL FUNDS       | 2019-20            | 2020-21            |
| POSITIONS - LEGISLATIVE COUNT       | 1.000              | 1.000              |
| Personal Services                   | \$121,694          | \$126,625          |
| All Other                           | \$2,478,306        | \$2,473,375        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$2,600,000</b> | <b>\$2,600,000</b> |

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| GENERAL FUND                  | 2019-20            | 2020-21            |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 5.500              | 5.500              |
| Personal Services             | \$640,239          | \$645,231          |
| All Other                     | \$816,315          | \$816,315          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,456,554</b> | <b>\$1,461,546</b> |

| OTHER SPECIAL REVENUE FUNDS              | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 24.000             | 24.000             |
| Personal Services                        | \$2,434,284        | \$2,475,498        |
| All Other                                | \$3,837,948        | \$3,837,948        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,272,232</b> | <b>\$6,313,446</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Director of Policy Development & Implementation position and related All Other from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% General Fund and eliminates one vacant part-time Environmental Specialist III position within the same program.

| GENERAL FUND                  | 2019-20         | 2020-21         |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | (0.500)         | (0.500)         |
| Personal Services             | \$11,330        | \$11,685        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$11,330</b> | <b>\$11,685</b> |

| OTHER SPECIAL REVENUE FUNDS              | 2019-20           | 2020-21           |
|--|-------------------|-------------------|
| Personal Services                        | (\$52,608)        | (\$55,029)        |
| All Other                                | (\$2,244)         | (\$2,347)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$54,852)</b> | <b>(\$57,376)</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Provides one-time funding for technology costs related to increased staff time needed to develop a request for proposals for a new licensing data system. Funds appropriated for this purpose do not lapse but must be carried forward in the next fiscal year for the purchase of the licensing data system.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$248,873        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$248,873</b> | <b>\$0</b>     |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Provides funding for planned software upgrades, in addition to staffing for the existing application development team.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$15,007        | \$15,007        |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,007</b> | <b>\$15,007</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Provides funding for security scans for web applications.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$29,291        | \$29,291        |
| <b>GENERAL FUND TOTAL</b> | <b>\$29,291</b> | <b>\$29,291</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Provides funding for network access.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$24,940        | \$24,940        |
| <b>GENERAL FUND TOTAL</b> | <b>\$24,940</b> | <b>\$24,940</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Provides funding for additional geographic information system services.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$8,026        | \$8,026        |
| <b>GENERAL FUND TOTAL</b> | <b>\$8,026</b> | <b>\$8,026</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part A 23

Initiative: Transfers one Environmental Engineer position from the Administration - Environmental Protection program to the Remediation and Waste Management program within Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1,000)           | (1,000)           |
| Personal Services                        | (\$84,280)        | (\$88,235)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$84,280)</b> | <b>(\$88,235)</b> |

**Administration - Environmental Protection 0251**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$20,317)        | (\$20,212)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$20,317)</b> | <b>(\$20,212)</b> |

**Administration - Environmental Protection 0251**

2021 Public Law 1 Part A 13

Initiative: Reduces funding by freezing one vacant Environmental Specialist IV position and one vacant Director of Policy Development and Implementation position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$154,603)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$154,603)</b> |

| <b>ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT   | 5,000              | 5,000              |
| Personal Services   | \$631,252          | \$482,101          |
| All Other   | \$1,142,452        | \$893,579          |
| <b>GENERAL FUND TOTAL</b>   | <b>\$1,773,704</b> | <b>\$1,375,680</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT   | 23,000             | 23,000             |
| Personal Services   | \$2,297,396        | \$2,332,234        |
| All Other   | \$3,835,704        | \$3,835,601        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                  | <b>\$6,133,100</b> | <b>\$6,167,835</b> |

**Air Quality 0250**

2019 Public Law 415 Part A 2

Initiative: BASELINE BUDGET

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       |                |                |
| All Other                 | \$33,054       | \$33,054       |
| <b>HIGHWAY FUND TOTAL</b> | \$33,054       | \$33,054       |

**Air Quality 0250**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

|                               | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           |                |                |
| POSITIONS - LEGISLATIVE COUNT | 13.000         | 13.000         |
| Personal Services             | \$1,151,416    | \$1,175,156    |
| All Other                     | \$57,159       | \$57,159       |
| <b>GENERAL FUND TOTAL</b>     | \$1,208,575    | \$1,232,315    |

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| POSITIONS - LEGISLATIVE COUNT          | 3.000          | 3.000          |
| Personal Services                      | \$261,201      | \$262,647      |
| All Other                              | \$685,774      | \$685,774      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$946,975      | \$948,421      |

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$50,000       | \$50,000       |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$50,000       | \$50,000       |

**Air Quality 0250**

2019 Public Law 343 Part A 23

Initiative: Reduces funding to align allocations with projected available resources.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | (\$50,000)     | (\$50,000)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | (\$50,000)     | (\$50,000)     |

**Air Quality 0250**

2019 Public Law 343 Part A 23

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation to monitor and maintain baseline data about ambient air quality.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| Capital Expenditures                   | \$14,850       | \$24,000       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$14,850       | \$24,000       |

**Air Quality 0250**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$31,933)        | (\$32,166)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$31,933)</b> | <b>(\$32,166)</b> |

**Air Quality 0250**

2021 Public Law 1 Part A 13

Initiative: Reduces funding by freezing one vacant Assistant Environmental Engineer position and one vacant Environmental Specialist II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$164,008)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$164,008)</b> |

| <b>AIR QUALITY 0250<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>                         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>13.000</b>      | <b>13.000</b>      |
| Personal Services                           | \$1,119,483        | \$978,982          |
| All Other                                   | \$57,159           | \$57,159           |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$1,176,642</b> | <b>\$1,036,141</b> |
| <b>HIGHWAY FUND</b>                         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                   | \$33,054           | \$33,054           |
| <b>HIGHWAY FUND TOTAL</b>                   | <b>\$33,054</b>    | <b>\$33,054</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                           | \$261,201          | \$262,647          |
| All Other                                   | \$685,774          | \$685,774          |
| Capital Expenditures                        | \$14,850           | \$24,000           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$961,825</b>   | <b>\$972,421</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                   | \$0                | \$0                |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$0</b>         | <b>\$0</b>         |

**Board of Environmental Protection Fund 0025**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000            | 2.000            |
| Personal Services                        | \$224,576        | \$224,661        |
| All Other                                | \$100,232        | \$100,232        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$324,808</b> | <b>\$324,893</b> |

| <b>BOARD OF ENVIRONMENTAL PROTECTION FUND 0025</b> |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                             |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                 | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                      | 2.000            | 2.000            |
| Personal Services                                  | \$224,576        | \$224,661        |
| All Other  | \$100,232        | \$100,232        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>           | <b>\$324,808</b> | <b>\$324,893</b> |

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 25.000             | 25.000             |
| Personal Services             | \$2,007,143        | \$2,053,121        |
| All Other                     | \$100,000          | \$100,000          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$2,107,143</b> | <b>\$2,153,121</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 3.000            | 3.000            |
| Personal Services                      | \$298,126        | \$308,528        |
| All Other                              | \$19,273         | \$19,273         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$317,399</b> | <b>\$327,801</b> |

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: Transfers the Director, Bureau of Land Resources position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land Resources program, General Fund. Also reduces All Other funding in the Maine Environmental Protection Fund program, Other Special Revenue Funds.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$172,223      | \$175,856      |

|                    |           |           |
|--------------------|-----------|-----------|
| GENERAL FUND TOTAL | \$172,223 | \$175,856 |
|--------------------|-----------|-----------|

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: Transfers one Public Service Manager II position from the Performance Partnership Grant program, Federal Expenditures Fund to the Land Resources program, General Fund. Also reduces All Other funding in the Performance Partnership Grant program, Federal Expenditures Fund.

| GENERAL FUND                  | 2019-20   | 2020-21   |
|-------------------------------|-----------|-----------|
| POSITIONS - LEGISLATIVE COUNT | 1.000     | 1.000     |
| Personal Services             | \$128,563 | \$134,011 |
| GENERAL FUND TOTAL            | \$128,563 | \$134,011 |

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: Transfers one Environmental Specialist III position and 3 Environmental Specialist II positions from the Land Resources program, General Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. Also increases All Other funding in the Maine Environmental Protection Fund program, Other Special Revenue Funds.

| GENERAL FUND                  | 2019-20     | 2020-21     |
|-------------------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT | (4.000)     | (4.000)     |
| Personal Services             | (\$296,649) | (\$306,127) |
| GENERAL FUND TOTAL            | (\$296,649) | (\$306,127) |

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Public Service Manager I position and related All Other costs from 50% Maine Environmental Protection Fund program, Other Special Revenue Funds and 50% Land Resources program, Federal Expenditures Fund to 100% Maine Environmental Protection Fund program, Other Special Revenue Funds.

| FEDERAL EXPENDITURES FUND       | 2019-20    | 2020-21    |
|---------------------------------|------------|------------|
| Personal Services               | (\$51,002) | (\$53,386) |
| All Other                       | (\$2,176)  | (\$2,277)  |
| FEDERAL EXPENDITURES FUND TOTAL | (\$53,178) | (\$55,663) |

**Land Resources Z188**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Environmental Specialist III position from 100% Maine Environmental Protection Fund program, Other Special Revenue Funds to 50% Maine Environmental Protection Fund program, Other Special Revenue Funds and 50% Land Resources program, Federal Expenditures Fund.

| FEDERAL EXPENDITURES FUND       | 2019-20  | 2020-21  |
|---------------------------------|----------|----------|
| Personal Services               | \$33,074 | \$34,564 |
| All Other                       | \$1,411  | \$1,475  |
| FEDERAL EXPENDITURES FUND TOTAL | \$34,485 | \$36,039 |

**Land Resources Z188**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$56,149)        | (\$56,709)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$56,149)</b> | <b>(\$56,709)</b> |

**Land Resources Z188**

2021 Public Law 1 Part A 13

Initiative: Reduces funding by freezing 2 Environmental Specialist II positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$132,434)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$132,434)</b> |

| <b>LAND RESOURCES Z188<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>23.000</b>      | <b>23.000</b>      |
| Personal Services                              | \$1,955,131        | \$1,867,718        |
| All Other                                      | \$100,000          | \$100,000          |
| <b>GENERAL FUND TOTAL</b>                      | <b>\$2,055,131</b> | <b>\$1,967,718</b> |
| <b>FEDERAL EXPENDITURES FUND</b>               | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                              | \$280,198          | \$289,706          |
| All Other                                      | \$18,508           | \$18,471           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>         | <b>\$298,706</b>   | <b>\$308,177</b>   |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 64.000              | 64.000              |
| POSITIONS - FTE COUNT                    | 0.654               | 0.654               |
| Personal Services                        | \$5,813,914         | \$5,943,916         |
| All Other                                | \$4,421,972         | \$4,421,972         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,235,886</b> | <b>\$10,365,888</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Transfers the Director, Bureau of Land Resources position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Land Resources program, General Fund. Also reduces All Other funding in the Maine Environmental Protection Fund program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1,000)            | (1,000)            |
| Personal Services                        | (\$172,223)        | (\$175,856)        |
| All Other                                | (\$7,346)          | (\$7,501)          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$179,569)</b> | <b>(\$183,357)</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Transfers one Environmental Specialist III position and 3 Environmental Specialist II positions from the Land Resources program, General Fund to the Maine Environmental Protection Fund program, Other Special Revenue Funds. Also increases All Other funding in the Maine Environmental Protection Fund program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4,000            | 4,000            |
| Personal Services                        | \$296,649        | \$306,127        |
| All Other                                | \$12,653         | \$13,057         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$309,302</b> | <b>\$319,184</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Public Service Manager I position and related All Other costs from 50% Maine Environmental Protection Fund program, Other Special Revenue Funds and 50% Land Resources program, Federal Expenditures Fund to 100% Maine Environmental Protection Fund program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$51,002        | \$53,386        |
| All Other                                | \$2,176         | \$2,277         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$53,178</b> | <b>\$55,663</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Environmental Specialist III position from 100% Maine Environmental Protection Fund program, Other Special Revenue Funds to 50% Maine Environmental Protection Fund program, Other Special Revenue Funds and 50% Land Resources program, Federal Expenditures Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | (\$33,074)        | (\$34,564)        |
| All Other                                | (\$1,411)         | (\$1,475)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$34,485)</b> | <b>(\$36,039)</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Provides funding for the annual fee associated with the online portal for registration of labels in the beverage container redemption program.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$8,341        | \$8,341        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$8,341</b> | <b>\$8,341</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation to monitor and maintain baseline data about ambient air quality.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Capital Expenditures                     | \$90,500        | \$81,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$90,500</b> | <b>\$81,000</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part A 23

Initiative: Transfers 3 Environmental Specialist III positions from 100% Other Special Revenue Funds to 100% General Fund within the Maine Environmental Protection Fund program and one Environmental Specialist III position and one Environmental Specialist II position from 100% in the Performance Partnership Grant program, Federal Expenditures Fund to 100% in the Maine Environmental Protection Fund program, General Fund.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000              | 5.000              |
| Personal Services                        | \$391,035          | \$409,250          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$391,035</b>   | <b>\$409,250</b>   |
| <br>                                     |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | (3.000)            | (3.000)            |
| Personal Services                        | (\$237,579)        | (\$248,925)        |
| All Other                                | (\$10,133)         | (\$10,617)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$247,712)</b> | <b>(\$259,542)</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$9,423)        | (\$9,768)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$9,423)</b> | <b>(\$9,768)</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 374

Initiative: Provides allocation to administer licensing and permitting programs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$222,615        | \$296,820        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$222,615</b> | <b>\$296,820</b> |

**Maine Environmental Protection Fund 0421**

2019 Public Law 631

Initiative: Allocates funds for expenditures associated with license or permit activities such as application reviews, public hearings and appeals, the actual license or permit processing activities and associated post-license or post-permit compliance activities and enforcement activities as a result of license or permit noncompliance.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$340,077        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$340,077</b> |

| <b>MAINE ENVIRONMENTAL PROTECTION FUND 0421<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                | <b>5.000</b>        | <b>5.000</b>        |
| Personal Services   | \$381,612           | \$399,482           |
| <b>GENERAL FUND TOTAL</b>   | <b>\$381,612</b>    | <b>\$399,482</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                | <b>64.000</b>       | <b>64.000</b>       |
| <b>POSITIONS - FTE COUNT</b>  | <b>0.654</b>        | <b>0.654</b>        |
| Personal Services   | \$5,718,689         | \$5,844,084         |
| All Other   | \$4,648,867         | \$5,062,951         |
| Capital Expenditures  | \$90,500            | \$81,000            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                            | <b>\$10,458,056</b> | <b>\$10,988,035</b> |

**Performance Partnership Grant 0851**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | 62.000         | 62.000         |
| POSITIONS - FTE COUNT            | 0.596          | 0.596          |
| Personal Services                | \$5,709,671    | \$5,799,870    |
| All Other                        | \$3,537,011    | \$3,537,011    |

|                                 |             |             |
|---------------------------------|-------------|-------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$9,246,682 | \$9,336,881 |
|---------------------------------|-------------|-------------|

**Performance Partnership Grant 0851**

2019 Public Law 343 Part A 23

Initiative: Transfers one Public Service Manager II position from the Performance Partnership Grant program, Federal Expenditures Fund to the Land Resources program, General Fund. Also reduces All Other funding in the Performance Partnership Grant program, Federal Expenditures Fund.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | (1,000)            | (1,000)            |
| Personal Services                      | (\$128,563)        | (\$134,011)        |
| All Other                              | (\$5,484)          | (\$5,715)          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$134,047)</b> | <b>(\$139,726)</b> |

**Performance Partnership Grant 0851**

2019 Public Law 343 Part A 23

Initiative: Transfers 3 Environmental Specialist III positions from 100% Other Special Revenue Funds to 100% General Fund within the Maine Environmental Protection Fund program and one Environmental Specialist III position and one Environmental Specialist II position from 100% in the Performance Partnership Grant program, Federal Expenditures Fund to 100% in the Maine Environmental Protection Fund program, General Fund.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | (2,000)            | (2,000)            |
| Personal Services                      | (\$153,456)        | (\$160,325)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$153,456)</b> | <b>(\$160,325)</b> |

**Performance Partnership Grant 0851**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| Personal Services                      | \$11,785        | \$3,408        |
| All Other                              | \$146           | \$146          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$11,931</b> | <b>\$3,554</b> |

| <b>PERFORMANCE PARTNERSHIP GRANT 0851<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>                              | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                          | <b>59.000</b>      | <b>59.000</b>      |
| <b>POSITIONS - FTE COUNT</b>                                  | <b>0.596</b>       | <b>0.596</b>       |
| <b>Personal Services</b>                                      | <b>\$5,439,437</b> | <b>\$5,508,942</b> |
| <b>All Other</b>  | <b>\$3,531,673</b> | <b>\$3,531,442</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                        | <b>\$8,971,110</b> | <b>\$9,040,384</b> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 7.000               | 7.000               |
| Personal Services                        | \$686,645           | \$701,523           |
| All Other                                | \$151,524           | \$151,524           |
| <b>GENERAL FUND TOTAL</b>                | <b>\$838,169</b>    | <b>\$853,047</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 23.000              | 23.000              |
| Personal Services                        | \$2,123,345         | \$2,157,494         |
| All Other                                | \$1,348,474         | \$1,348,474         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$3,471,819</b>  | <b>\$3,505,968</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 100.000             | 100.000             |
| POSITIONS - FTE COUNT                    | 0.308               | 0.308               |
| Personal Services                        | \$9,914,823         | \$10,074,920        |
| All Other                                | \$17,676,451        | \$17,676,451        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$27,591,274</b> | <b>\$27,751,371</b> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part A 23

Initiative: Reallocates the cost of one Environmental Specialist III position and related All Other from 100% Other Special Revenue Funds to 50% Other Special Revenue Funds and 50% Federal Expenditures Fund within the same program.

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | \$41,796          | \$42,008          |
| All Other                                | \$1,944           | \$1,954           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$43,740</b>   | <b>\$43,962</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services                        | (\$41,796)        | (\$42,008)        |
| All Other                                | (\$1,944)         | (\$1,954)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$43,740)</b> | <b>(\$43,962)</b> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part A 23

Initiative: Reduces funding to align allocations with projected available resources.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| All Other                          | (\$390,473)    | (\$390,473)    |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$390,473) | (\$390,473) |
|-----------------------------------|-------------|-------------|

**Remediation and Waste Management 0247**

2019 Public Law 343 Part A 23

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation for investigating and cleaning up spilled hazardous materials and petroleum products.

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures               | \$194,500        | \$165,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$194,500</u> | <u>\$165,000</u> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part A 23

Initiative: Transfers one Environmental Engineer position from the Administration - Environmental Protection program to the Remediation and Waste Management program within Other Special Revenue Funds.

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT      | 1.000           | 1.000           |
| Personal Services                  | \$84,280        | \$88,235        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$84,280</u> | <u>\$88,235</u> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$8,945        | \$7,045        |
| All Other                          | \$35           | \$40           |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$8,980</u> | <u>\$7,085</u> |

**Remediation and Waste Management 0247**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$18,774)        | (\$18,934)        |
| GENERAL FUND TOTAL  | <u>(\$18,774)</u> | <u>(\$18,934)</u> |

**Remediation and Waste Management 0247**

2019 Public Law 583

Initiative: Provides an ongoing allocation to allow funds in the Maine Ground and Surface Waters Clean-up and Response Fund to be disbursed for loans and grants for department-approved rebate programs to retrofit, repair, replace or remove aboveground and underground oil storage tanks and associated piping at residential dwellings.

|  |                |                  |
|--|----------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                                | \$0            | \$500,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$500,000</b> |

**Remediation and Waste Management 0247**

2021 Public Law 1 Part A 13

Initiative: Reduces funding by managing illegal drug operations and potential natural gas cleanup expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$40,164)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$40,164)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>REMEDIATION AND WASTE MANAGEMENT 0247</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                       |                     |                     |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>7.000</b>        | <b>7.000</b>        |
| <b>Personal Services</b>                     | <b>\$667,871</b>    | <b>\$682,589</b>    |
| <b>All Other</b>                             | <b>\$151,524</b>    | <b>\$111,360</b>    |
| <b>GENERAL FUND TOTAL</b>                    | <b>\$819,395</b>    | <b>\$793,949</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>             | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>23.000</b>       | <b>23.000</b>       |
| <b>Personal Services</b>                     | <b>\$2,165,141</b>  | <b>\$2,199,502</b>  |
| <b>All Other</b>                             | <b>\$1,350,418</b>  | <b>\$1,350,428</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>       | <b>\$3,515,559</b>  | <b>\$3,549,930</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>101.000</b>      | <b>101.000</b>      |
| <b>POSITIONS - FTE COUNT</b>                 | <b>0.308</b>        | <b>0.308</b>        |
| <b>Personal Services</b>                     | <b>\$9,966,252</b>  | <b>\$10,128,192</b> |
| <b>All Other</b>                             | <b>\$17,284,069</b> | <b>\$17,784,064</b> |
| <b>Capital Expenditures</b>                  | <b>\$194,500</b>    | <b>\$165,000</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$27,444,821</b> | <b>\$28,077,256</b> |

**Water Quality 0248**

2019 Public Law 343 Part A 23

Initiative: BASELINE BUDGET

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>22.000</b>      | <b>22.000</b>      |
| <b>Personal Services</b>             | <b>\$2,268,245</b> | <b>\$2,299,425</b> |

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| All Other                 | \$560,690          | \$560,690          |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,828,935</b> | <b>\$2,860,115</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT          | 2.000            | 2.000            |
| Personal Services                      | \$201,422        | \$202,289        |
| All Other                              | \$356,685        | \$356,685        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$558,107</b> | <b>\$558,974</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 15.000             | 15.000             |
| Personal Services                        | \$1,349,438        | \$1,373,104        |
| All Other                                | \$2,288,487        | \$2,288,487        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,637,925</b> | <b>\$3,661,591</b> |

**Water Quality 0248**

2019 Public Law 264

Initiative: Provides allocations for costs related to conducting inspections and invasive aquatic plant prevention, for containment, eradication and management activities and to contract with municipalities or other entities to conduct inspection, prevention or eradication programs to protect the inland waters of the State from invasive aquatic plant and nuisance species.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$534,285        | \$613,037        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$534,285</b> | <b>\$613,037</b> |

**Water Quality 0248**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$63,482)        | (\$63,443)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$63,482)</b> | <b>(\$63,443)</b> |

**Water Quality 0248**

2019 Public Law 519

Initiative: Provides ongoing funds to increase funding for grants to the Lake Stewards of Maine for the volunteer lake monitoring program.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$75,000        | \$75,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**Water Quality 0248**

2019 Public Law 519

Initiative: Provides ongoing funds to increase funding for grants to the Maine Lakes Society for the "LakeSmart" education program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$75,000        | \$75,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**Water Quality 0248**

2021 Public Law 1 Part A 13

Initiative: Reduces funding by freezing one vacant Biologist I position and one vacant Office Specialist I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$152,522)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$152,522)</b> |

| <b>WATER QUALITY 0248<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>22.000</b>      | <b>22.000</b>      |
| Personal Services                             | \$2,204,763        | \$2,083,460        |
| All Other                                     | \$710,690          | \$710,690          |
| <b>GENERAL FUND TOTAL</b>                     | <b>\$2,915,453</b> | <b>\$2,794,150</b> |
| <b>FEDERAL EXPENDITURES FUND</b>              | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                             | \$201,422          | \$202,289          |
| All Other                                     | \$356,685          | \$356,685          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>        | <b>\$558,107</b>   | <b>\$558,974</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>            | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>          | <b>15.000</b>      | <b>15.000</b>      |
| Personal Services                             | \$1,349,438        | \$1,373,104        |
| All Other                                     | \$2,822,772        | \$2,901,524        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>      | <b>\$4,172,210</b> | <b>\$4,274,628</b> |

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>75.000</b>       | <b>75.000</b>       |
| Personal Services                        | \$6,960,112         | \$6,494,332         |
| All Other                                | \$2,161,825         | \$1,872,788         |
| <b>General Fund Total</b>                | <b>\$9,121,937</b>  | <b>\$8,367,120</b>  |
| <b>Highway Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$33,054            | \$33,054            |
| <b>Highway Fund Total</b>                | <b>\$33,054</b>     | <b>\$33,054</b>     |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>90.000</b>       | <b>90.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.596</b>        | <b>0.596</b>        |
| Personal Services                        | \$8,347,399         | \$8,463,086         |
| All Other                                | \$5,943,058         | \$5,942,800         |
| Capital Expenditures                     | \$14,850            | \$24,000            |
| <b>Federal Expenditures Fund Total</b>   | <b>\$14,305,307</b> | <b>\$14,429,886</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>205.000</b>      | <b>205.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.962</b>        | <b>0.962</b>        |
| Personal Services                        | \$19,556,351        | \$19,902,275        |
| All Other                                | \$28,691,644        | \$29,684,372        |
| Capital Expenditures                     | \$285,000           | \$246,000           |
| <b>Other Special Revenue Funds Total</b> | <b>\$48,532,995</b> | <b>\$49,832,647</b> |

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>370.000</b>      | <b>370.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>1.558</b>        | <b>1.558</b>        |
| Personal Services                    | \$34,863,862        | \$34,859,693        |
| All Other                            | \$36,829,581        | \$37,533,014        |
| Capital Expenditures                 | \$299,850           | \$270,000           |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$71,993,293</b> | <b>\$72,662,707</b> |

**ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL**

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| Personal Services                        | \$150,896          | \$154,129          |
| All Other                                | \$8,897            | \$8,897            |
| <b>GENERAL FUND TOTAL</b>                | <b>\$159,793</b>   | <b>\$163,026</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 4.000              | 4.000              |
| Personal Services                        | \$448,147          | \$454,726          |
| All Other                                | \$1,988,359        | \$1,988,359        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,436,506</b> | <b>\$2,443,085</b> |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Provides allocation to meet the current projected dedicated revenue.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>   |
|--|--------------------|------------------|
| All Other                                | \$1,014,516        | \$932,404        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,014,516</b> | <b>\$932,404</b> |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Establishes one project Planning and Research Assistant position needed to administer the 2020 election. The position begins on January 1, 2020 and ends on December 31, 2020.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$34,278        | \$40,111        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,278</b> | <b>\$40,111</b> |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Provides allocation for supporting technology services related to use in online reporting and public disclosure applications.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$66,000        | \$66,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$66,000</b> | <b>\$66,000</b> |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Provides allocation for yearly hosting services related to online registration and penalty payments and qualifying contribution services.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$2,000        | \$2,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,000</b> | <b>\$2,000</b> |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Provides funding for the approved range change of one Registration and Reporting Officer position from range 20 to range 25 and reallocates the position from 66% Other Special Revenue Funds and 34% General Fund to 73% Other Special Revenue Funds and 27% General Fund within the same program and transfers All Other to Personal Services to fund the range change. This approved range change has an effective date of March 30, 2018.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | (\$783)        | (\$836)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$783)</b> | <b>(\$836)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$43,107       | \$17,475       |
| All Other                                | (\$43,107)     | (\$17,475)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part A 24

Initiative: Provides funding for the approved range change of one Registration and Reporting Officer position from range 20 to range 25 and transfers All Other to Personal Services to fund the range change. This approved range change has an effective date of March 30, 2018.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$42,324       | \$16,639       |
| All Other                                | (\$42,324)     | (\$16,639)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Governmental Ethics and Election Practices - Commission on 0414**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$4,281)        | (\$4,325)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$4,281)</b> | <b>(\$4,325)</b> |

**GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>                 | <b>\$145,832</b>   | <b>\$148,968</b>   |
| <b>All Other</b>                         | <b>\$8,897</b>     | <b>\$8,897</b>     |
| <b>GENERAL FUND TOTAL</b>                | <b>\$154,729</b>   | <b>\$157,865</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| <b>Personal Services</b>                 | <b>\$567,856</b>   | <b>\$528,951</b>   |
| <b>All Other</b>                         | <b>\$2,985,444</b> | <b>\$2,954,649</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,553,300</b> | <b>\$3,483,600</b> |

**ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>                 | <b>\$145,832</b>   | <b>\$148,968</b>   |
| <b>All Other</b>                         | <b>\$8,897</b>     | <b>\$8,897</b>     |
| <b>General Fund Total</b>                | <b>\$154,729</b>   | <b>\$157,865</b>   |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| <b>Personal Services</b>                 | <b>\$567,856</b>   | <b>\$528,951</b>   |
| <b>All Other</b>                         | <b>\$2,985,444</b> | <b>\$2,954,649</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$3,553,300</b> | <b>\$3,483,600</b> |

**ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>             | <b>\$713,688</b>   | <b>\$677,919</b>   |
| <b>All Other</b>                     | <b>\$2,994,341</b> | <b>\$2,963,546</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$3,708,029</b> | <b>\$3,641,465</b> |

**EXECUTIVE DEPARTMENT**

**Administration - Executive - Governor's Office 0165**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 21.500             | 21.500             |
| Personal Services                        | \$2,765,448        | \$2,881,836        |
| All Other                                | \$337,211          | \$337,211          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,102,659</b> | <b>\$3,219,047</b> |
| <br>                                     |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$115,014          | \$115,014          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$115,014</b>   | <b>\$115,014</b>   |
| <br>                                     |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$500              | \$500              |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>       | <b>\$500</b>       |

**Administration - Executive - Governor's Office 0165**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$89,626)        | (\$92,663)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$89,626)</b> | <b>(\$92,663)</b> |

| <b>ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165</b> |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                                     |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>21.500</b>      | <b>21.500</b>      |
| <b>Personal Services</b>                                   | <b>\$2,675,822</b> | <b>\$2,789,173</b> |
| <b>All Other</b>   | <b>\$337,211</b>   | <b>\$337,211</b>   |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$3,013,033</b> | <b>\$3,126,384</b> |
| <br>   |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>   | <b>\$115,014</b>   | <b>\$115,014</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                     | <b>\$115,014</b>   | <b>\$115,014</b>   |
| <br>   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>   | <b>\$500</b>       | <b>\$500</b>       |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$500</b>       | <b>\$500</b>       |

**Blaine House 0072**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 6.000            | 6.000            |
| POSITIONS - FTE COUNT                    | 0.540            | 0.540            |
| Personal Services                        | \$633,354        | \$660,021        |
| All Other                                | \$72,055         | \$72,055         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$705,409</b> | <b>\$732,076</b> |
| <br>                                     |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$5,240          | \$5,240          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,240</b>   | <b>\$5,240</b>   |

**Blaine House 0072**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$18,149)        | (\$18,790)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$18,149)</b> | <b>(\$18,790)</b> |

**Blaine House 0072**

2021 Public Law 1 Part A 14

Initiative: Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$98,854)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$98,854)</b> |

**BLAINE HOUSE 0072  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>     | <b>6.000</b>     |
| <b>POSITIONS - FTE COUNT</b>         | <b>0.540</b>     | <b>0.540</b>     |
| <b>Personal Services</b>             | <b>\$615,205</b> | <b>\$542,377</b> |
| <b>All Other</b>                     | <b>\$72,055</b>  | <b>\$72,055</b>  |
| <b>GENERAL FUND TOTAL</b>            | <b>\$687,260</b> | <b>\$614,432</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>All Other</b>                         | <b>\$5,240</b> | <b>\$5,240</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,240</b> | <b>\$5,240</b> |

**Governor's Energy Office Z122**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>               | <b>\$286,776</b>   | <b>\$298,890</b>   |
| <b>All Other</b>                       | <b>\$1,894,100</b> | <b>\$1,894,100</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,180,876</b> | <b>\$2,192,990</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>                 | <b>\$179,559</b> | <b>\$186,972</b> |
| <b>All Other</b>                         | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$279,559</b> | <b>\$286,972</b> |

**Governor's Energy Office Z122**

2019 Public Law 343 Part A 25

Initiative: Reallocates the cost of one Governor's Special Assistant position from 100% Other Special Revenue Funds to 10% Other Special Revenue Funds and 90% Federal Expenditures Fund within the same program.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>Personal Services</b>               | <b>\$161,602</b> | <b>\$168,275</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$161,602</b> | <b>\$168,275</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>Personal Services</b>                 | <b>(\$161,602)</b> | <b>(\$168,275)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$161,602)</b> | <b>(\$168,275)</b> |

**Governor's Energy Office Z122**

2019 Public Law 343 Part A 25

Initiative: Adjusts funding to meet the current transfer of indirect costs.

|  | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| <b>FEDERAL EXPENDITURES FUND</b>         |                   |                   |
| All Other                                | (\$23,536)        | (\$23,536)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <u>(\$23,536)</u> | <u>(\$23,536)</u> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                   |                   |
| All Other                                | \$141,493         | \$142,233         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$141,493</u>  | <u>\$142,233</u>  |

**Governor's Energy Office Z122**

2019 Public Law 343 Part A 25

Initiative: Provides All Other funding for activities relating to energy resources, planning and development.

|                           | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       |                  |                  |
| All Other                 | \$300,000        | \$300,000        |
| <b>GENERAL FUND TOTAL</b> | <u>\$300,000</u> | <u>\$300,000</u> |

**Governor's Energy Office Z122**

2021 Public Law 1 Part A 14

Initiative: Reduces funding by managing general operating expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       |                |                   |
| All Other                 | \$0            | (\$30,000)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>(\$30,000)</u> |

**GOVERNOR'S ENERGY OFFICE Z122  
PROGRAM SUMMARY**

|  | 2019-20     | 2020-21     |
|--|-------------|-------------|
| <b>GENERAL FUND</b>                      |             |             |
| All Other                                | \$300,000   | \$270,000   |
| <b>GENERAL FUND TOTAL</b>                | \$300,000   | \$270,000   |
| <b>FEDERAL EXPENDITURES FUND</b>         |             |             |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 2.000       | 2.000       |
| Personal Services                        | \$448,378   | \$467,165   |
| All Other                                | \$1,870,564 | \$1,870,564 |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$2,318,942 | \$2,337,729 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |             |             |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 1.000       | 1.000       |
| Personal Services                        | \$17,957    | \$18,697    |
| All Other                                | \$241,493   | \$242,233   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$259,450   | \$260,930   |

**Office of Policy Innovation and the Future Z135**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

|                               | 2019-20   | 2020-21   |
|-------------------------------|-----------|-----------|
| <b>GENERAL FUND</b>           |           |           |
| POSITIONS - LEGISLATIVE COUNT | 5.000     | 5.000     |
| Personal Services             | \$651,092 | \$666,927 |
| All Other                     | \$63,123  | \$63,123  |
| <b>GENERAL FUND TOTAL</b>     | \$714,215 | \$730,050 |

**Office of Policy Innovation and the Future Z135**

2019 Public Law 343 Part A 25

Initiative: Establishes 3 Public Service Coordinator II positions and provides funding for related All Other costs.

|                               | 2019-20   | 2020-21   |
|-------------------------------|-----------|-----------|
| <b>GENERAL FUND</b>           |           |           |
| POSITIONS - LEGISLATIVE COUNT | 3.000     | 3.000     |
| Personal Services             | \$359,220 | \$375,273 |
| All Other                     | \$19,787  | \$19,787  |
| <b>GENERAL FUND TOTAL</b>     | \$379,007 | \$395,060 |

**Office of Policy Innovation and the Future Z135**

2019 Public Law 343 Part A 25

Initiative: Provides one-time funding to support the Governor's Climate Council in each year of the biennium.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$250,000        | \$250,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$250,000</b> | <b>\$250,000</b> |

**Office of Policy Innovation and the Future Z135**

2019 Public Law 343 Part A 25

Initiative: Establishes allocation in the Federal Expenditures Fund and Other Special Revenue Funds.

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | \$500          | \$500          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Office of Policy Innovation and the Future Z135**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$26,336)        | (\$26,906)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$26,336)</b> | <b>(\$26,906)</b> |

**Office of Policy Innovation and the Future Z135**

2021 Public Law 1 Part A 14

Initiative: Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$133,901)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$133,901)</b> |

**Office of Policy Innovation and the Future Z135**

2021 Public Law 1 Part A 14

Initiative: Reduces funding by managing contracted services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | (\$683)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$683)</b> |

**OFFICE OF POLICY INNOVATION AND THE FUTURE Z135  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8.000</b>       | <b>8.000</b>       |
| <b>Personal Services</b>                 | <b>\$983,976</b>   | <b>\$881,393</b>   |
| <b>All Other</b>                         | <b>\$332,910</b>   | <b>\$332,227</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,316,886</b> | <b>\$1,213,620</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$500</b>       | <b>\$500</b>       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$500</b>       | <b>\$500</b>       |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$500</b>       | <b>\$500</b>       |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>       | <b>\$500</b>       |

**Ombudsman Program 0103**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$116,539        | \$116,539        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$116,539</b> | <b>\$116,539</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$57,150         | \$57,150         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$57,150</b>  | <b>\$57,150</b>  |

**Ombudsman Program 0103**

2019 Public Law 520

Initiative: Provides ongoing funding for one additional position in the child welfare services ombudsman program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$85,000        | \$85,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$85,000</b> | <b>\$85,000</b> |

**Ombudsman Program 0103**

2019 Public Law 520

Initiative: Provides one-time funds to purchase furniture and office supplies for leased office space for the child welfare services ombudsman program.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                           |                |            |
|---------------------------|----------------|------------|
| All Other                 | \$5,000        | \$0        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,000</b> | <b>\$0</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OMBUDSMAN PROGRAM 0103</b>          |                  |                  |
| <b>PROGRAM SUMMARY</b>                 |                  |                  |
| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$206,539        | \$201,539        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$206,539</b> | <b>\$201,539</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$57,150         | \$57,150         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$57,150</b>  | <b>\$57,150</b>  |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 9.000              | 9.000              |
| Personal Services                        | \$1,296,505        | \$1,304,063        |
| All Other                                | \$683,987          | \$683,987          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,980,492</b> | <b>\$1,988,050</b> |

**Public Advocate 0410**

2019 Public Law 71

Initiative: Provides an allocation to fund additional staff activities related to the expansion of the Office of the Public Advocate's duties in proceedings before the Public Utilities Commission and other state and federal agencies and courts.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$75,624        | \$75,624        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,624</b> | <b>\$75,624</b> |

**Public Advocate 0410**

2019 Public Law 298

Initiative: Provides allocations for the contracted services of a person or entity to serve as a nonwires alternative coordinator.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$800,000        | \$800,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$800,000</b> | <b>\$800,000</b> |

**Public Advocate 0410**

2019 Public Law 298

Initiative: Provides allocations for an increase in the salary range of the Special Assistant to the Public Advocate from range 20 to range 25.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$3,039        | \$4,052        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,039</b> | <b>\$4,052</b> |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: Provides funding for increased educational outreach.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$34,000        | \$34,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,000</b> | <b>\$34,000</b> |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: Provides funding for an anticipated increase in the cost of leased space.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$0            | \$3,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$3,500</b> |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: Provides funding for an increase in contractual services.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$400,000        | \$400,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$400,000</b> | <b>\$400,000</b> |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: Provides funding for an increase in the cost of operations.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$18,060        | \$18,060        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$18,060</b> | <b>\$18,060</b> |

**Public Advocate 0410**

2019 Public Law 343 Part A 25

Initiative: Provides one-time funding for website redesign.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$5,900        | \$900          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,900</b> | <b>\$900</b>   |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>PUBLIC ADVOCATE 0410</b>              |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>       | <b>9.000</b>       |
| Personal Services                        | \$1,299,544        | \$1,308,115        |
| All Other                                | \$2,017,571        | \$2,016,071        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,317,115</b> | <b>\$3,324,186</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>EXECUTIVE DEPARTMENT</b>              |                    |                    |
| <b>DEPARTMENT TOTALS</b>                 |                    |                    |
| <b>General Fund</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>35.500</b>      | <b>35.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.540</b>       | <b>0.540</b>       |
| Personal Services                        | \$4,275,003        | \$4,212,943        |
| All Other                                | \$1,248,715        | \$1,213,032        |
| <b>General Fund Total</b>                | <b>\$5,523,718</b> | <b>\$5,425,975</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                        | \$448,378          | \$467,165          |
| All Other                                | \$2,043,228        | \$2,043,228        |
| <b>Federal Expenditures Fund Total</b>   | <b>\$2,491,606</b> | <b>\$2,510,393</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                        | \$1,317,501        | \$1,326,812        |
| All Other                                | \$2,265,304        | \$2,264,544        |
| <b>Other Special Revenue Funds Total</b> | <b>\$3,582,805</b> | <b>\$3,591,356</b> |

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>EXECUTIVE DEPARTMENT</b>          |                     |                     |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>47,500</b>       | <b>47,500</b>       |
| <b>POSITIONS - FTE COUNT</b>         | <b>0.540</b>        | <b>0.540</b>        |
| <b>Personal Services</b>             | <b>\$6,040,882</b>  | <b>\$6,006,920</b>  |
| <b>All Other</b>                     | <b>\$5,557,247</b>  | <b>\$5,520,804</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$11,598,129</b> | <b>\$11,527,724</b> |

**FINANCE AUTHORITY OF MAINE**

**Dairy Improvement Fund Z143**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Dairy Improvement Fund Z143**

2019 Public Law 343 Part A 26

Initiative: Provides funding to align allocations with dedicated revenue as projected by the December 2018 report of the Revenue Forecasting Committee.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$388,466        | \$392,356        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$388,466</b> | <b>\$392,356</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>DAIRY IMPROVEMENT FUND Z143</b>       |                  |                  |
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$388,966        | \$392,856        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$388,966</b> | <b>\$392,856</b> |

**Doctors For Maine's Future Scholarship Fund Z090**

2019 Public Law 510

Initiative: Provides one-time funds in fiscal years 2019-20 and 2020-21 only to the Doctors for Maine's Future Scholarship Program under the Maine Revised Statutes, Title 20-A, section 12103-A.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$400,000      | \$400,000      |

|                    |           |           |
|--------------------|-----------|-----------|
| GENERAL FUND TOTAL | \$400,000 | \$400,000 |
|--------------------|-----------|-----------|

| <b>DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND Z090</b> |                  |                  |
|---|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                                  |                  |                  |
| <b>GENERAL FUND</b>                                     | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$400,000        | \$400,000        |
| <b>GENERAL FUND TOTAL</b>                               | <b>\$400,000</b> | <b>\$400,000</b> |

**Educational Opportunity Tax Credit Marketing Fund Z174**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$22,000        | \$22,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$22,000</b> | <b>\$22,000</b> |

**Educational Opportunity Tax Credit Marketing Fund Z174**

2019 Public Law 343 Part A 26

Initiative: Provides funding for marketing the tax credit to Maine students and businesses.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$26,500        | \$26,500        |
| <b>GENERAL FUND TOTAL</b> | <b>\$26,500</b> | <b>\$26,500</b> |

| <b>EDUCATIONAL OPPORTUNITY TAX CREDIT MARKETING FUND Z174</b> |                 |                 |
|---|-----------------|-----------------|
| <b>PROGRAM SUMMARY</b>  |                 |                 |
| <b>GENERAL FUND</b>   | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$48,500        | \$48,500        |
| <b>GENERAL FUND TOTAL</b>                                     | <b>\$48,500</b> | <b>\$48,500</b> |

**FHM - Dental Education 0951**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$237,740        | \$237,740        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$237,740</b> | <b>\$237,740</b> |

**FHM - DENTAL EDUCATION 0951  
PROGRAM SUMMARY**

| FUND FOR A HEALTHY MAINE              | 2019-20          | 2020-21          |
|---------------------------------------|------------------|------------------|
| All Other                             | \$237,740        | \$237,740        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$237,740</b> | <b>\$237,740</b> |

**FHM - Health Education Centers 0950**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

| FUND FOR A HEALTHY MAINE              | 2019-20          | 2020-21          |
|---------------------------------------|------------------|------------------|
| All Other                             | \$110,000        | \$110,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$110,000</b> | <b>\$110,000</b> |

**FHM - HEALTH EDUCATION CENTERS 0950  
PROGRAM SUMMARY**

| FUND FOR A HEALTHY MAINE              | 2019-20          | 2020-21          |
|---------------------------------------|------------------|------------------|
| All Other                             | \$110,000        | \$110,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$110,000</b> | <b>\$110,000</b> |

**Foreign Credentialing and Skills Recognition Revolving Loan Program Fund Z286**

2019 Public Law 447

Initiative: Provides ongoing appropriations to the Foreign Credentialing and Skills Recognition Revolving Loan Program.

| GENERAL FUND              | 2019-20         | 2020-21         |
|---------------------------|-----------------|-----------------|
| All Other                 | \$75,000        | \$75,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**FOREIGN CREDENTIALING AND SKILLS RECOGNITION REVOLVING LOAN PROGRAM FUND Z286  
PROGRAM SUMMARY**

| GENERAL FUND              | 2019-20         | 2020-21         |
|---------------------------|-----------------|-----------------|
| All Other                 | \$75,000        | \$75,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$75,000</b> |

**Small Enterprise Growth Fund Z235**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

| GENERAL FUND | 2019-20 | 2020-21 |
|--------------|---------|---------|
|--------------|---------|---------|

|                           |                  |                  |
|---------------------------|------------------|------------------|
| All Other                 | \$500,000        | \$500,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Small Enterprise Growth Fund Z235**

2021 Public Law 1 Part A 15

Initiative: Reduces funding by managing contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$50,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$50,000)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>SMALL ENTERPRISE GROWTH FUND Z235</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$500,000        | \$450,000        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$500,000</b> | <b>\$450,000</b> |

**Student Financial Assistance Programs 0653**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$15,670,394        | \$15,670,394        |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,670,394</b> | <b>\$15,670,394</b> |

**Student Financial Assistance Programs 0653**

2019 Public Law 343 Part A 26

Initiative: Provides funding for the Maine State Grant Program to assist adult learners in returning to school and completing their credentials.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,000,000        | \$2,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,000,000</b> | <b>\$2,000,000</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>STUDENT FINANCIAL ASSISTANCE PROGRAMS 0653</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                            |                     |                     |
| <b>GENERAL FUND</b>                               | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$16,670,394        | \$17,670,394        |
| <b>GENERAL FUND TOTAL</b>                         | <b>\$16,670,394</b> | <b>\$17,670,394</b> |

**Waste Motor Oil Disposal Site Remediation Program Z060**

2019 Public Law 343 Part A 26

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$5,000,000        | \$5,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,000,000</b> | <b>\$5,000,000</b> |

**Waste Motor Oil Disposal Site Remediation Program Z060**

2021 Public Law 1 Part A 15

Initiative: Adjusts funding to reflect the termination of the waste motor oil disposal site remediation program.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| All Other                                | \$0            | (\$5,000,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$5,000,000)</b> |

| <b>WASTE MOTOR OIL DISPOSAL SITE REMEDIATION PROGRAM Z060<br/>PROGRAM SUMMARY</b> |                    |                |
|---|--------------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>     | <b>2020-21</b> |
| All Other   | \$5,000,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$5,000,000</b> | <b>\$0</b>     |

| <b>FINANCE AUTHORITY OF MAINE<br/>DEPARTMENT TOTALS</b> |                     |                     |
|---|---------------------|---------------------|
| <b>General Fund</b>                                     | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$17,693,894        | \$18,643,894        |
| <b>General Fund Total</b>                               | <b>\$17,693,894</b> | <b>\$18,643,894</b> |
| <b>Fund for a Healthy Maine</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$347,740           | \$347,740           |
| <b>Fund for a Healthy Maine Total</b>                   | <b>\$347,740</b>    | <b>\$347,740</b>    |
| <b>Other Special Revenue Funds</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$5,388,966         | \$392,856           |
| <b>Other Special Revenue Funds Total</b>                | <b>\$5,388,966</b>  | <b>\$392,856</b>    |

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>FINANCE AUTHORITY OF MAINE</b>    |                     |                     |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                            | \$23,430,600        | \$19,384,490        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$23,430,600</b> | <b>\$19,384,490</b> |

**FIRE PROTECTION SERVICES COMMISSION, MAINE**

**Maine Fire Protection Services Commission 0936**

2019 Public Law 343 Part A 27

Initiative: BASELINE BUDGET

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$2,000        | \$2,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000</b> | <b>\$2,000</b> |

|   |                |                |
|---|----------------|----------------|
| <b>MAINE FIRE PROTECTION SERVICES COMMISSION 0936</b> |                |                |
| <b>PROGRAM SUMMARY</b>                                |                |                |
| <b>GENERAL FUND</b>                                   | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$2,000        | \$2,000        |
| <b>GENERAL FUND TOTAL</b>                             | <b>\$2,000</b> | <b>\$2,000</b> |

|   |                |                |
|---|----------------|----------------|
| <b>FIRE PROTECTION SERVICES COMMISSION, MAINE</b> |                |                |
| <b>DEPARTMENT TOTALS</b>                          |                |                |
| <b>General Fund</b>                               | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$2,000        | \$2,000        |
| <b>General Fund Total</b>                         | <b>\$2,000</b> | <b>\$2,000</b> |

|   |                |                |
|---|----------------|----------------|
| <b>FIRE PROTECTION SERVICES COMMISSION, MAINE</b> |                |                |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>              |                |                |
| All Other   | \$2,000        | \$2,000        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>               | <b>\$2,000</b> | <b>\$2,000</b> |

**HARNESS RACING PROMOTIONAL BOARD**

**Harness Racing Promotional Board 0873**

2019 Public Law 343 Part A 28

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$188,651        | \$188,651        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$188,651</u> | <u>\$188,651</u> |

**Harness Racing Promotional Board 0873**

2019 Public Law 343 Part A 28

Initiative: Eliminates funding for the Harness Racing Promotional Board based on the repeal of the board in Public Law 2017, chapter 371.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | (\$188,651)        | (\$188,651)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>(\$188,651)</u> | <u>(\$188,651)</u> |

|  |                |                |
|--|----------------|----------------|
| <b>HARNESS RACING PROMOTIONAL BOARD 0873</b> |                |                |
| <b>PROGRAM SUMMARY</b>                       |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                    | \$0            | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <u>\$0</u>     | <u>\$0</u>     |

|  |                |                |
|--|----------------|----------------|
| <b>HARNESS RACING PROMOTIONAL BOARD</b>  |                |                |
| <b>DEPARTMENT TOTALS</b>                 |                |                |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$0            | \$0            |
| <b>Other Special Revenue Funds Total</b> | <u>\$0</u>     | <u>\$0</u>     |

|   |            |            |
|---|------------|------------|
| <b>HARNESS RACING PROMOTIONAL BOARD</b> |            |            |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>    |            |            |
| All Other                               | \$0        | \$0        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>     | <u>\$0</u> | <u>\$0</u> |

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF**

**Additional Support for People in Retraining and Employment 0146**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$7,090,651        | \$7,090,651        |
| <b>GENERAL FUND TOTAL</b> | <u>\$7,090,651</u> | <u>\$7,090,651</u> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT         | 21.000              | 21.000              |
| Personal Services                     | \$1,669,534         | \$1,774,933         |
| All Other                             | \$22,578,930        | \$22,578,930        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$24,248,464</b> | <b>\$24,353,863</b> |

**Additional Support for People in Retraining and Employment 0146**

2019 Public Law 343 Part A 29

Initiative: Eliminates one Customer Representative Associate II - Human Services position and reduces funding for related All Other costs.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT         | (1.000)           | (1.000)           |
| Personal Services                     | (\$65,154)        | (\$70,131)        |
| All Other                             | (\$8,748)         | (\$8,912)         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>(\$73,902)</b> | <b>(\$79,043)</b> |

**Additional Support for People in Retraining and Employment 0146**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Senior Planner position from 100% Additional Support for People in Retraining and Employment program, Federal Block Grant Fund to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program; transfers and reallocates one Family Independence Program Manager position from 50% General Fund and 50% Other Special Revenue Funds to 100% Other Special Revenue Funds in the Office for Family Independence program; and reallocates one Family Independence Program Manager position from 50% Other Special Revenue Funds and 50% General Fund to 100% Other Special Revenue Funds in the Office for Family Independence program. Also adjusts funding for related All Other costs.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>     |
|---------------------------------------|-------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT         | (1.000)           | (1.000)            |
| Personal Services                     | (\$86,200)        | (\$92,884)         |
| All Other                             | (\$9,440)         | (\$9,659)          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>(\$95,640)</b> | <b>(\$102,543)</b> |

**Additional Support for People in Retraining and Employment 0146**

2019 Public Law 484

Initiative: Provides allocations for additional support services for the new population added due to the changes in the Temporary Assistance for Needy Families program.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| All Other                             | \$3,217,548        | \$4,290,064        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$3,217,548</b> | <b>\$4,290,064</b> |

**Additional Support for People in Retraining and Employment 0146**

2019 Public Law 485

Initiative: Provides allocations for expected additional participants in the Additional Support for People in Retraining and Employment program.

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                             | \$3,010,368        | \$4,013,824        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$3,010,368</b> | <b>\$4,013,824</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>ADDITIONAL SUPPORT FOR PEOPLE IN RETRAINING AND EMPLOYMENT 0146</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>   |                     |                     |
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$7,090,651         | \$7,090,651         |
| <b>GENERAL FUND TOTAL</b>  | <b>\$7,090,651</b>  | <b>\$7,090,651</b>  |
| <b>FEDERAL BLOCK GRANT FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT  | 19.000              | 19.000              |
| Personal Services  | \$1,518,180         | \$1,611,918         |
| All Other  | \$28,788,658        | \$30,864,247        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>                                  | <b>\$30,306,838</b> | <b>\$32,476,165</b> |

**Aids Lodging House 0518**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$37,496        | \$37,496        |
| <b>GENERAL FUND TOTAL</b> | <b>\$37,496</b> | <b>\$37,496</b> |

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| <b>AIDS LODGING HOUSE 0518</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>         |                 |                 |
| <b>GENERAL FUND</b>            | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                      | \$37,496        | \$37,496        |
| <b>GENERAL FUND TOTAL</b>      | <b>\$37,496</b> | <b>\$37,496</b> |

**Brain Injury Z213**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 8.000              | 8.000              |
| Personal Services             | \$654,592          | \$695,245          |
| All Other                     | \$596,350          | \$596,350          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,250,942</b> | <b>\$1,291,595</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| All Other                       | \$250,000        | \$250,000        |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$250,000</u> | <u>\$250,000</u> |

**Brain Injury Z213**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$18,046)        | (\$19,063)        |
| GENERAL FUND TOTAL  | <u>(\$18,046)</u> | <u>(\$19,063)</u> |

**Brain Injury Z213**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| All Other           | \$0            | (\$24,722)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$24,722)</u> |

**Brain Injury Z213**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services   | \$0            | (\$53,975)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$53,975)</u> |

**Brain Injury Z213**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$785)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$785)</u> |

**BRAIN INJURY Z213  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>8,000</b>       | <b>8,000</b>       |
| <b>Personal Services</b>               | <b>\$636,546</b>   | <b>\$622,207</b>   |
| <b>All Other</b>                       | <b>\$596,350</b>   | <b>\$570,843</b>   |
| <b>GENERAL FUND TOTAL</b>              | <b>\$1,232,896</b> | <b>\$1,193,050</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                       | <b>\$250,000</b>   | <b>\$250,000</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$250,000</b>   | <b>\$250,000</b>   |

**Breast Cancer Services Special Program Fund Z069**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$212,328</b> | <b>\$212,328</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$212,328</b> | <b>\$212,328</b> |

**BREAST CANCER SERVICES SPECIAL PROGRAM FUND Z069  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$212,328</b> | <b>\$212,328</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$212,328</b> | <b>\$212,328</b> |

**Bridging Rental Assistance Program Z205**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>All Other</b>          | <b>\$6,606,361</b> | <b>\$6,606,361</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,606,361</b> | <b>\$6,606,361</b> |

**BRIDGING RENTAL ASSISTANCE PROGRAM Z205  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>All Other</b>          | <b>\$6,606,361</b> | <b>\$6,606,361</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,606,361</b> | <b>\$6,606,361</b> |

**Child Care Services 0563**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                   | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------------------|---------------------|---------------------|
| All Other                             | \$297,048           | \$297,048           |
| <b>GENERAL FUND TOTAL</b>             | <b>\$297,048</b>    | <b>\$297,048</b>    |
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT         | 9.500               | 9.500               |
| Personal Services                     | \$677,998           | \$721,517           |
| All Other                             | \$19,339,772        | \$19,339,772        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$20,017,770</b> | <b>\$20,061,289</b> |

**Child Care Services 0563**

2019 Public Law 343 Part A 29

Initiative: Provides allocation to align funding with available resources.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| All Other                             | \$9,500,000        | \$9,500,000        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$9,500,000</b> | <b>\$9,500,000</b> |

| <b>CHILD CARE SERVICES 0563</b>       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                |                     |                     |
| <b>GENERAL FUND</b>                   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                             | \$297,048           | \$297,048           |
| <b>GENERAL FUND TOTAL</b>             | <b>\$297,048</b>    | <b>\$297,048</b>    |
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT         | 9.500               | 9.500               |
| Personal Services                     | \$677,998           | \$721,517           |
| All Other                             | \$28,839,772        | \$28,839,772        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$29,517,770</b> | <b>\$29,561,289</b> |

**Child Support 0100**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 132.000        | 132.000        |
| Personal Services             | \$3,525,384    | \$3,723,203    |
| All Other                     | \$891,290      | \$891,290      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$4,416,674    | \$4,614,493    |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 8.000          | 8.000          |
| Personal Services                  | \$11,284,829   | \$11,907,975   |
| All Other                          | \$5,351,473    | \$5,351,473    |
| FEDERAL EXPENDITURES FUND TOTAL    | \$16,636,302   | \$17,259,448   |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 93.000         | 93.000         |
| Personal Services                  | \$2,288,109    | \$2,411,115    |
| All Other                          | \$103,159,359  | \$103,159,359  |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$105,447,468  | \$105,570,474  |

**Child Support 0100**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$95,203)     | (\$99,946)     |
| GENERAL FUND TOTAL  | (\$95,203)     | (\$99,946)     |

**Child Support 0100**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating Department of Administrative and Financial Services, Office of Information Technology costs to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$108,710)    |
| All Other           | \$0            | (\$891,290)    |
| GENERAL FUND TOTAL  | \$0            | (\$1,000,000)  |

**Child Support 0100**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$289,150)    |
| GENERAL FUND TOTAL  | \$0            | (\$289,150)    |

**CHILD SUPPORT 0100  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>132.000</b>       | <b>132.000</b>       |
| <b>Personal Services</b>                 | <b>\$3,430,181</b>   | <b>\$3,225,397</b>   |
| <b>All Other</b>                         | <b>\$891,290</b>     | <b>\$0</b>           |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,321,471</b>   | <b>\$3,225,397</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8.000</b>         | <b>8.000</b>         |
| <b>Personal Services</b>                 | <b>\$11,284,829</b>  | <b>\$11,907,975</b>  |
| <b>All Other</b>                         | <b>\$5,351,473</b>   | <b>\$5,351,473</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$16,636,302</b>  | <b>\$17,259,448</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>93.000</b>        | <b>93.000</b>        |
| <b>Personal Services</b>                 | <b>\$2,288,109</b>   | <b>\$2,411,115</b>   |
| <b>All Other</b>                         | <b>\$103,159,359</b> | <b>\$103,159,359</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$105,447,468</b> | <b>\$105,570,474</b> |

**Community Services Block Grant 0716**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>1.000</b>       | <b>1.000</b>       |
| <b>Personal Services</b>              | <b>\$78,468</b>    | <b>\$84,427</b>    |
| <b>All Other</b>                      | <b>\$3,473,150</b> | <b>\$3,473,150</b> |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$3,551,618</b> | <b>\$3,557,577</b> |

**Community Services Block Grant 0716**

2019 Public Law 343 Part A 29

Initiative: Provides allocation to align funding with available resources.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| <b>All Other</b>                      | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$450,000</b> | <b>\$450,000</b> |

**COMMUNITY SERVICES BLOCK GRANT 0716  
PROGRAM SUMMARY**

|                                       | 2019-20            | 2020-21            |
|---------------------------------------|--------------------|--------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                     | \$78,468           | \$84,427           |
| All Other                             | \$3,923,150        | \$3,923,150        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$4,001,618</b> | <b>\$4,007,577</b> |

**Consent Decree Z204**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           | 2019-20            | 2020-21            |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       |                    |                    |
| All Other                 | \$5,797,300        | \$5,797,300        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,797,300</b> | <b>\$5,797,300</b> |

**CONSENT DECREE Z204  
PROGRAM SUMMARY**

|                           | 2019-20            | 2020-21            |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       |                    |                    |
| All Other                 | \$5,797,300        | \$5,797,300        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,797,300</b> | <b>\$5,797,300</b> |

**Crisis Outreach Program Z216**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                  |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>46.000</b>      | <b>46.000</b>      |
| Personal Services                    | \$1,954,080        | \$2,056,668        |
| All Other                            | \$121,689          | \$121,689          |
| <b>GENERAL FUND TOTAL</b>            | <b>\$2,075,769</b> | <b>\$2,178,357</b> |

**OTHER SPECIAL REVENUE FUNDS**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| Personal Services                        | \$1,775,735        | \$1,868,916        |
| All Other                                | \$173,333          | \$173,333          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,949,068</b> | <b>\$2,042,249</b> |

**Crisis Outreach Program Z216**

2019 Public Law 343 Part A 29

Initiative: Establishes 8 Mental Health Worker III positions starting September 1, 2019 funded 52.4% General Fund and 47.6% Other Special Revenue Funds within the same program. Also provides funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 8.000            | 8.000            |
| Personal Services             | \$292,512        | \$374,616        |
| All Other                     | \$22,350         | \$26,820         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$314,862</b> | <b>\$401,436</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$265,712        | \$340,288        |
| All Other                                | \$29,698         | \$36,343         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$295,410</b> | <b>\$376,631</b> |

**Crisis Outreach Program Z216**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$59,299)        | (\$63,567)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$59,299)</b> | <b>(\$63,567)</b> |

**Crisis Outreach Program Z216**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating the position costs of 4 Mental Health Worker III positions from 100% General Fund in the Developmental Services - Community program to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>   |
|-------------------------------|----------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 4.000            |
| Personal Services             | \$0            | \$188,607        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$188,607</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| Personal Services                        | \$0            | \$171,328        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$171,328</b> |

**Crisis Outreach Program Z216**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$188,948)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$188,948)</b> |

**Crisis Outreach Program Z216**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$3,572)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,572)</b> |

| <b>CRISIS OUTREACH PROGRAM Z216<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>                                     | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>54.000</b>      | <b>58.000</b>      |
| Personal Services                                       | \$2,187,293        | \$2,367,376        |
| All Other   | \$144,039          | \$144,937          |
| <b>GENERAL FUND TOTAL</b>                               | <b>\$2,331,332</b> | <b>\$2,512,313</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                                       | \$2,041,447        | \$2,380,532        |
| All Other   | \$203,031          | \$209,676          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                | <b>\$2,244,478</b> | <b>\$2,590,208</b> |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000              | 5.000              |
| Personal Services                        | \$445,036          | \$468,560          |
| All Other                                | \$1,092,346        | \$1,092,346        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,537,382</b> | <b>\$1,560,906</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| Personal Services                        | \$170,451          | \$177,037          |
| All Other                                | \$437,626          | \$437,626          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$608,077</b>   | <b>\$614,663</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 9.000              | 9.000              |
| Personal Services                        | \$689,054          | \$722,608          |
| All Other                                | \$768,165          | \$768,165          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,457,219</b> | <b>\$1,490,773</b> |

**Data, Research and Vital Statistics Z037**

2019 Public Law 82

Initiative: Provides a one-time allocation for updates to the marriage license and marriage certificate forms in the online vital records ordering system.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                                | \$51,643        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$51,643</b> | <b>\$0</b>     |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part A 29

Initiative: Transfers one part-time Medical Support Specialist Records position from the Maine Center for Disease Control and Prevention program to the Data, Research and Vital Statistics program within the same fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500           | 0.500           |
| Personal Services             | \$35,581        | \$37,194        |
| All Other                     | \$6,398         | \$6,398         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$41,979</b> | <b>\$43,592</b> |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part A 29

Initiative: Transfers one Office Associate II position from Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to the Data, Research and Vital Statistics program, Other Special Revenue Funds to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$66,272        | \$68,853        |
| All Other                                | \$8,785         | \$8,870         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$75,057</b> | <b>\$77,723</b> |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Office Associate II position funded 100% Other Special Revenue Funds to 55% Other Special Revenue Funds and 45% Federal Expenditures Fund within the same program to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$33,002        | \$34,571        |
| All Other                              | \$4,057         | \$4,109         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$37,059</b> | <b>\$38,680</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| Personal Services                  | (\$33,002)     | (\$34,571)     |

|                                   |            |            |
|-----------------------------------|------------|------------|
| All Other                         | (\$4,057)  | (\$4,109)  |
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$37,059) | (\$38,680) |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$13,728)     | (\$14,337)     |
| GENERAL FUND TOTAL  | (\$13,728)     | (\$14,337)     |

**Data, Research and Vital Statistics Z037**

2019 Public Law 343 Part GGGG 1

Initiative: Adjusts funding to reflect the distribution of All Other savings in fiscal year 2019-20.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | (\$125,000)    | \$0            |
| GENERAL FUND TOTAL  | (\$125,000)    | \$0            |

**Data, Research and Vital Statistics Z037**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$39,240)     |
| GENERAL FUND TOTAL  | \$0            | (\$39,240)     |

**Data, Research and Vital Statistics Z037**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$189)        |
| GENERAL FUND TOTAL  | \$0            | (\$189)        |

**DATA, RESEARCH AND VITAL STATISTICS Z037  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.500</b>       | <b>5.500</b>       |
| Personal Services                        | \$466,889          | \$452,177          |
| All Other                                | \$973,744          | \$1,098,555        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,440,633</b> | <b>\$1,550,732</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                        | \$203,453          | \$211,608          |
| All Other                                | \$441,683          | \$441,735          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$645,136</b>   | <b>\$653,343</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                        | \$722,324          | \$756,890          |
| All Other                                | \$824,536          | \$772,926          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,546,860</b> | <b>\$1,529,816</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>196.500</b>      | <b>196.500</b>      |
| Personal Services                        | \$10,575,236        | \$11,168,303        |
| All Other                                | \$14,774,224        | \$14,774,224        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$25,349,460</b> | <b>\$25,942,527</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$152,100           | \$152,100           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$152,100</b>    | <b>\$152,100</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>       | <b>11.000</b>       |
| Personal Services                        | \$7,860,192         | \$8,294,517         |
| All Other                                | \$12,642,496        | \$12,642,496        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,502,688</b> | <b>\$20,937,013</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Provides funding for offices moving from state-owned property to leased property.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,350,423        | \$1,509,740        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,350,423</b> | <b>\$1,509,740</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,010,016        | \$1,129,174        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,010,016</b> | <b>\$1,129,174</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers 21 positions from 50% General Fund and 50% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence - District program. Also adjusts funding for related All Other costs. Position detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT            | (21.000)             | (21.000)             |
| Personal Services                        | (\$873,831)          | (\$913,425)          |
| All Other                                | (\$131,275)          | (\$131,275)          |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$1,005,106)</b> | <b>(\$1,044,700)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services                        | (\$873,751)          | (\$913,357)          |
| All Other                                | (\$164,290)          | (\$165,591)          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$1,038,041)</b> | <b>(\$1,078,948)</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Associate II position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program; transfers and reallocates one Medical Surveillance and Utility Supervisor position from 25% General Fund and 75% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program; and transfers and reallocates 12 various positions from 50% General Fund and 50% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program. Also transfers related All Other costs. Position detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | (14.000)       | (14.000)       |
| Personal Services             | (\$556,694)    | (\$594,126)    |
| All Other                     | (\$43,059)     | (\$43,059)     |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | (\$599,753)    | (\$637,185)    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$592,828)    | (\$632,692)    |
| All Other                          | (\$65,896)     | (\$67,205)     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$658,724)    | (\$699,897)    |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Assistant II position funded 64% General Fund and 36% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program. Also adjusts funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | (1.000)        | (1.000)        |
| Personal Services                  | (\$36,125)     | (\$38,748)     |
| All Other                          | (\$4,095)      | (\$4,095)      |
| GENERAL FUND TOTAL                 | (\$40,220)     | (\$42,843)     |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$20,319)     | (\$21,796)     |
| All Other                          | (\$3,046)      | (\$3,095)      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$23,365)     | (\$24,891)     |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Supervisor Data and Research position, 2 Statistician I positions, one Comprehensive Health Planner II position and one Business Data Analytics position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 100% Office of Substance Abuse and Mental Health Services program, General Fund. Also adjusts funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | (5.000)        | (5.000)        |
| Personal Services                  | (\$249,293)    | (\$263,075)    |
| All Other                          | (\$19,194)     | (\$19,194)     |
| GENERAL FUND TOTAL                 | (\$268,487)    | (\$282,269)    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$166,197)    | (\$175,384)    |
| All Other                          | (\$18,675)     | (\$18,977)     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$184,872)    | (\$194,361)    |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Provides funding due to increases in costs for financial, accounting and human resource management services provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$280,000        | \$360,000        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$280,000</b> | <b>\$360,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$192,799        | \$247,884        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$192,799</b> | <b>\$247,884</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the proposed reorganization of 6 Auditor I positions to Staff Auditor I positions, 12 Auditor II positions to Staff Auditor II positions and 8 Auditor III positions to Senior Auditor positions. Also provides funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$82,634        | \$87,551        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$82,634</b> | <b>\$87,551</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$74,681        | \$79,077        |
| All Other                                | \$2,453         | \$2,598         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$77,134</b> | <b>\$81,675</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Coordinator I position from 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to 40% General Fund and 60% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$42,198        | \$45,234        |
| All Other                                | \$2,559         | \$2,559         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$44,757</b> | <b>\$47,793</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$63,298        | \$67,848        |
| All Other                                | \$6,044         | \$6,194         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$69,342</b> | <b>\$74,042</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers one Office Assistant II position, one Mental Health/Disability Determination Caseworker position and one Human Services Caseworker position and related All Other costs from the Department of Health and Human Services, Developmental Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund. Also increases funding in the Department of Health and Human Services Central Operations program to pay for the financial and accounting services now provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| All Other                                | \$97,396        | \$104,503        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$97,396</b> | <b>\$104,503</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
| All Other                                | \$67,064        | \$71,958         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$67,064</b> | <b>\$71,958</b>  |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Service Program Specialist II position and one part-time Behavioral Health Program Coordinator position from the Department of Health and Human Services, Mental Health Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund. Also increases funding in the Department of Health and Human Services Central Operations program to pay for the services now provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| All Other                                | \$96,883        | \$104,092        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$96,883</b> | <b>\$104,092</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
| All Other                                | \$66,710        | \$71,675         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$66,710</b> | <b>\$71,675</b>  |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Deputy Director Office of Adult Mental Health Services position from 50% General Fund and 50% Federal Expenditures Fund within the Office of MaineCare Services program to 60% General Fund and 40% Other Special Revenue Funds within the Department of Health and Human Services Central Operations program to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$110,616        | \$114,825        |
| All Other                     | \$3,839          | \$3,839          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$114,455</b> | <b>\$118,664</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$73,744        | \$76,553        |
| All Other                                | \$5,066         | \$5,158         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$78,810</b> | <b>\$81,711</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Management Analyst I position from the Department of Health and Human Services, Office of MaineCare Services program, 50% General Fund and 50% Federal Expenditures Fund to the Department of Administrative and Financial Services, Financial and Personnel Services program - Division of, 100% Financial and Personnel Services Fund. Also increases funding in All Other in an equivalent amount by 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to pay for the services now provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$49,203        | \$51,147        |
| <b>GENERAL FUND TOTAL</b> | <b>\$49,203</b> | <b>\$51,147</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$33,880        | \$35,218        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$33,880</b> | <b>\$35,218</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Specialist I Manager position from 100% Developmental Services - Community program, General Fund to 64% General Fund and 36% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$44,760        | \$48,146        |
| All Other                     | \$4,095         | \$4,095         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$48,855</b> | <b>\$52,241</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$25,177        | \$27,081        |
| All Other                                | \$3,206         | \$3,268         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$28,383</b> | <b>\$30,349</b> |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding between the Division of Contract Management program and the Department of Health and Human Services Central Operations program to appropriately reflect All Other costs related to positions.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | (\$4,149)      | (\$4,149)      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | (\$4,149)      | (\$4,149)      |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | (\$2,137)      | (\$2,137)      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$2,137)      | (\$2,137)      |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Manager III position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program. Also adjusts funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | (1,000)        | (1,000)        |
| Personal Services                  | (\$80,929)     | (\$87,546)     |
| All Other                          | (\$3,839)      | (\$3,839)      |
| GENERAL FUND TOTAL                 | (\$84,768)     | (\$91,385)     |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$53,952)     | (\$58,362)     |
| All Other                          | (\$4,416)      | (\$4,560)      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$58,368)     | (\$62,922)     |

**Department of Health and Human Services Central Operations 0142**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$252,394)    | (\$264,884)    |
| GENERAL FUND TOTAL  | (\$252,394)    | (\$264,884)    |

**Department of Health and Human Services Central Operations 0142**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$742,596)    |
| GENERAL FUND TOTAL  | \$0            | (\$742,596)    |

**Department of Health and Human Services Central Operations 0142**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$43,255)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$43,255)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTRAL OPERATIONS 0142</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>   |                     |                     |
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                   | <b>157.500</b>      | <b>157.500</b>      |
| Personal Services  | \$8,806,178         | \$8,559,659         |
| All Other  | \$16,453,011        | \$16,665,333        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$25,259,189</b> | <b>\$25,224,992</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                                       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$152,100           | \$152,100           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                                 | <b>\$152,100</b>    | <b>\$152,100</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                     | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                   | <b>11.000</b>       | <b>11.000</b>       |
| Personal Services  | \$6,390,045         | \$6,743,485         |
| All Other  | \$13,771,274        | \$13,954,058        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                               | <b>\$20,161,319</b> | <b>\$20,697,543</b> |

**Departmentwide 0640**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                 | (\$2,000,000)        | (\$2,000,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,000,000)</b> | <b>(\$2,000,000)</b> |

**Departmentwide 0640**

2019 Public Law 343 Part GGGG 1

Initiative: Adjusts funding to reflect the distribution of All Other savings in fiscal year 2019-20.

|                           |                    |                |
|---------------------------|--------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| All Other                 | \$2,000,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000,000</b> | <b>\$0</b>     |

**DEPARTMENTWIDE 0640  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| <b>All Other</b>          | <b>\$0</b>     | <b>(\$2,000,000)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,000,000)</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | 157,500             | 157,500             |
| Personal Services                    | \$13,123,395        | \$13,794,308        |
| All Other                            | \$8,095,232         | \$8,095,232         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$21,218,627</b> | <b>\$21,889,540</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$400,747        | \$400,747        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$400,747</b> | <b>\$400,747</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: Adjusts appropriation between the Developmental Services - Community program and the Office of Aging and Disability Services Adult Protective Services program to support disability services delivered through the Adult Protective Services program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | (\$100,000)        | (\$100,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$100,000)</b> | <b>(\$100,000)</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: Transfers one Office Assistant II position, one Mental Health/Disability Determination Caseworker position and one Human Services Caseworker position and related All Other costs from the Department of Health and Human Services, Developmental Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund. Also increases funding in the Department of Health and Human Services Central Operations program to pay for the financial and accounting services now provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | (2,500)            | (2,500)            |
| Personal Services                    | (\$143,133)        | (\$154,978)        |
| All Other                            | (\$19,194)         | (\$19,194)         |
| <b>GENERAL FUND TOTAL</b>            | <b>(\$162,327)</b> | <b>(\$174,172)</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Social Services Manager I position from 100% Developmental Services - Community program, General Fund to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)            | (1,000)            |
| Personal Services             | (\$102,277)        | (\$106,142)        |
| All Other                     | (\$6,398)          | (\$6,398)          |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$108,675)</b> | <b>(\$112,540)</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Specialist I Manager position from 100% Developmental Services - Community program, General Fund to 64% General Fund and 36% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)           | (1,000)           |
| Personal Services             | (\$69,937)        | (\$75,227)        |
| All Other                     | (\$6,398)         | (\$6,398)         |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$76,335)</b> | <b>(\$81,625)</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase to rates for certain services pursuant to Public Law 2017, chapter 460, Part B.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$51,787        | \$81,262        |
| <b>GENERAL FUND TOTAL</b> | <b>\$51,787</b> | <b>\$81,262</b> |

**Developmental Services - Community Z208**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$347,587)        | (\$362,496)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$347,587)</b> | <b>(\$362,496)</b> |

**Developmental Services - Community Z208**

2019 Public Law 616 Part A 7

Initiative: Provides funding for increased caregiver and respite services in support of individuals with developmental disabilities on the waiting list and their families.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|---------------------------|-----------------|------------------|
| All Other                 | \$53,750        | \$215,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$53,750</b> | <b>\$215,000</b> |

**Developmental Services - Community Z208**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$45,191)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$45,191)</b> |

**Developmental Services - Community Z208**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating the position costs of 4 Mental Health Worker III positions from 100% General Fund in the Developmental Services - Community program to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach Program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>     |
|-------------------------------|----------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | (4.000)            |
| Personal Services             | \$0            | (\$359,936)        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>(\$359,936)</b> |

**Developmental Services - Community Z208**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$1,045,093)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,045,093)</b> |

**Developmental Services - Community Z208**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$33,095)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$33,095)</b> |

**DEVELOPMENTAL SERVICES - COMMUNITY Z208****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>153.000</b>      | <b>149.000</b>      |
| <b>Personal Services</b>                 | <b>\$12,460,461</b> | <b>\$11,690,436</b> |
| <b>All Other</b>                         | <b>\$8,068,779</b>  | <b>\$8,181,218</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$20,529,240</b> | <b>\$19,871,654</b> |
| <br>                                     |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$400,747</b>    | <b>\$400,747</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$400,747</b>    | <b>\$400,747</b>    |

**Developmental Services Waiver - MaineCare Z211**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| All Other                 | \$126,206,779        | \$126,206,779        |
| <b>GENERAL FUND TOTAL</b> | <b>\$126,206,779</b> | <b>\$126,206,779</b> |

**Developmental Services Waiver - MaineCare Z211**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,070,467        | \$2,823,365        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,070,467</b> | <b>\$2,823,365</b> |

**Developmental Services Waiver - MaineCare Z211**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| All Other                 | (\$3,668,110)        | (\$3,668,110)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$3,668,110)</b> | <b>(\$3,668,110)</b> |

**Developmental Services Waiver - MaineCare Z211**

2019 Public Law 343 Part A 29

Initiative: Provides funding for adding members from the waiting list for community-based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21 relating to home and community benefits for members with intellectual disabilities or autism spectrum disorder until 300 new members in total have been added pursuant to Public Law 2017, chapter 460.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,809,274        | \$6,539,268        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,809,274</b> | <b>\$6,539,268</b> |

**Developmental Services Waiver - MaineCare Z211**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase certain rates related to the MaineCare Benefits Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder, and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder. This funding is intended to be applied to the wages of direct care workers.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$499,505        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$499,505</b> |

**Developmental Services Waiver - MaineCare Z211**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>        |
|---------------------------|----------------|-----------------------|
| All Other                 | \$0            | (\$10,751,891)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,751,891)</b> |

**Developmental Services Waiver - MaineCare Z211**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$9,423,379)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,423,379)</b> |

**Developmental Services Waiver - MaineCare Z211**

2021 Public Law 1 Part A 16

Initiative: Provides one-time appropriations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$3,370,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$3,370,000</b> |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>DEVELOPMENTAL SERVICES WAIVER - MAINECARE Z211</b> |                      |                      |
| <b>PROGRAM SUMMARY</b>                                |                      |                      |
| <b>GENERAL FUND</b>                                   | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other   | \$127,418,410        | \$115,595,537        |
| <b>GENERAL FUND TOTAL</b>                             | <b>\$127,418,410</b> | <b>\$115,595,537</b> |

**Developmental Services Waiver - Supports Z212**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$28,726,262        | \$28,726,262        |
| <b>GENERAL FUND TOTAL</b> | <b>\$28,726,262</b> | <b>\$28,726,262</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$86,000        | \$86,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$86,000</b> | <b>\$86,000</b> |

**Developmental Services Waiver - Supports Z212**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$412,913        | \$563,063        |
| <b>GENERAL FUND TOTAL</b> | <b>\$412,913</b> | <b>\$563,063</b> |

**Developmental Services Waiver - Supports Z212**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                    |            |            |
|--------------------|------------|------------|
| All Other          | (\$19,000) | (\$19,000) |
| GENERAL FUND TOTAL | (\$19,000) | (\$19,000) |

**OTHER SPECIAL REVENUE FUNDS**

|                                   |          |          |
|-----------------------------------|----------|----------|
| All Other                         | \$19,000 | \$19,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$19,000 | \$19,000 |

**Developmental Services Waiver - Supports Z212**

2019 Public Law 616 Part A 7

Initiative: Provides funding for individuals with intellectual disabilities to receive services pursuant to the MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder, promoting greater independence, employment and community engagement.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$2,605,582    |
| GENERAL FUND TOTAL  | \$0            | \$2,605,582    |

**Developmental Services Waiver - Supports Z212**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase certain rates related to the MaineCare Benefits Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder, and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder. This funding is intended to be applied to the wages of direct care workers.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$267,748      |
| GENERAL FUND TOTAL  | \$0            | \$267,748      |

**Developmental Services Waiver - Supports Z212**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$2,610,294)  |
| GENERAL FUND TOTAL  | \$0            | (\$2,610,294)  |

**Developmental Services Waiver - Supports Z212**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$33,766)     |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$0            | (\$33,766)     |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$0            | \$33,766       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0            | \$33,766       |

**Developmental Services Waiver - Supports Z212**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$1,587,866)  |
| GENERAL FUND TOTAL  | \$0            | (\$1,587,866)  |

**Developmental Services Waiver - Supports Z212**

2021 Public Law 1 Part A 16

Initiative: Provides one-time appropriations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$2,280,000    |
| GENERAL FUND TOTAL  | \$0            | \$2,280,000    |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z212</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                               |                     |                     |
| <b>GENERAL FUND</b>                                  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$29,120,175        | \$30,191,729        |
| <b>GENERAL FUND TOTAL</b>                            | <b>\$29,120,175</b> | <b>\$30,191,729</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$105,000           | \$138,766           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>             | <b>\$105,000</b>    | <b>\$138,766</b>    |

**Disability Determination - Division of 0208**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 54.000         | 54.000         |

|  |                    |                    |
|--|--------------------|--------------------|
| Personal Services                      | \$4,239,058        | \$4,487,161        |
| All Other                              | \$5,147,417        | \$5,147,417        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$9,386,475</b> | <b>\$9,634,578</b> |

**DISABILITY DETERMINATION - DIVISION OF 0208  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>54.000</b>      | <b>54.000</b>      |
| Personal Services                      | \$4,239,058        | \$4,487,161        |
| All Other                              | \$5,147,417        | \$5,147,417        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$9,386,475</b> | <b>\$9,634,578</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | \$6,992,498        | \$7,344,045        |
| All Other                 | \$405,995          | \$405,995          |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,398,493</b> | <b>\$7,750,040</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2019 Public Law 343 Part A 29

Initiative: Transfers 6 Mental Health Worker I positions from 36% General Fund and 64% Other Special Revenue Funds in the Dorothea Dix Psychiatric Center program to 36% Disproportionate Share - Dorothea Dix Psychiatric Center program, General Fund and 64% Dorothea Dix Psychiatric Center program, Other Special Revenue Funds.

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>     | <b>6.000</b>     |
| Personal Services                    | \$165,888        | \$176,436        |
| <b>GENERAL FUND TOTAL</b>            | <b>\$165,888</b> | <b>\$176,436</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2019 Public Law 343 Part A 29

Initiative: Establishes 48 positions starting September 1, 2019 for a new 18-bed inpatient unit at the Dorothea Dix Psychiatric Center.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | \$1,344,189        | \$1,735,640        |
| All Other                 | \$835,335          | \$957,292          |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,179,524</b> | <b>\$2,692,932</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$232,604)        | (\$250,780)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$232,604)</b> | <b>(\$250,780)</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for a reduction in a hospital psychiatrist contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$255,889)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$255,889)</b> |

**Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$1,397)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,397)</b> |

**DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER Z225****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>      |
|--------------------------------------|--------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>       | <b>6.000</b>        |
| Personal Services                    | \$8,269,971        | \$9,005,341         |
| All Other                            | \$1,241,330        | \$1,106,001         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$9,511,301</b> | <b>\$10,111,342</b> |

**Disproportionate Share - Riverview Psychiatric Center Z220**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| Personal Services         | \$11,872,351        | \$12,485,756        |
| All Other                 | \$3,292,140         | \$3,292,140         |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,164,491</b> | <b>\$15,777,896</b> |

**Disproportionate Share - Riverview Psychiatric Center Z220**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$327,427)        | (\$341,769)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$327,427)</b> | <b>(\$341,769)</b> |

**Disproportionate Share - Riverview Psychiatric Center Z220**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$1,506)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,506)</b> |

| <b>DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER Z220</b> |                     |                     |
|---|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>  |                     |                     |
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| Personal Services   | \$11,544,924        | \$12,143,987        |
| All Other   | \$3,292,140         | \$3,290,634         |
| <b>GENERAL FUND TOTAL</b>   | <b>\$14,837,064</b> | <b>\$15,434,621</b> |

**Division of Contract Management Z035**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | (\$4,149)        | (\$4,149)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$4,149)</b> | <b>(\$4,149)</b> |

**OTHER SPECIAL REVENUE FUNDS**

|  | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | (\$2,137)        | (\$2,137)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$2,137)</b> | <b>(\$2,137)</b> |

**Division of Contract Management Z035**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding between the Division of Contract Management program and the Department of Health and Human Services Central Operations program to appropriately reflect All Other costs related to positions.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|  |                |                |
|--|----------------|----------------|
| All Other                                | \$4,149        | \$4,149        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,149</b> | <b>\$4,149</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$2,137        | \$2,137        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,137</b> | <b>\$2,137</b> |

|   |                |                |
|---|----------------|----------------|
| <b>DIVISION OF CONTRACT MANAGEMENT Z035</b> |                |                |
| <b>PROGRAM SUMMARY</b>                      |                |                |
| <b>GENERAL FUND</b>                         | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                   | \$0            | \$0            |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$0</b>     | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                   | \$0            | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$0</b>     | <b>\$0</b>     |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 29.000             | 29.000             |
| Personal Services                        | \$2,988,767        | \$3,129,359        |
| All Other                                | \$1,232,386        | \$1,232,386        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,221,153</b> | <b>\$4,361,745</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,406,743        | \$1,406,743        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,406,743</b> | <b>\$1,406,743</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 87.000             | 87.000             |
| Personal Services                        | \$6,915,135        | \$7,239,588        |
| All Other                                | \$2,285,963        | \$2,285,963        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,201,098</b> | <b>\$9,525,551</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Manager I position from 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to 100% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)           | (1,000)           |
| Personal Services             | (\$37,512)        | (\$40,305)        |
| All Other                     | (\$2,240)         | (\$2,240)         |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$39,752)</b> | <b>(\$42,545)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | (\$69,664)        | (\$74,848)        |
| All Other                                | (\$6,583)         | (\$6,754)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$76,247)</b> | <b>(\$81,602)</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Coordinator I position from 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to 40% General Fund and 60% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$36,923)        | (\$39,578)        |
| All Other                 | (\$2,239)         | (\$2,239)         |
| <b>GENERAL FUND TOTAL</b> | <b>(\$39,162)</b> | <b>(\$41,817)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1,000)           | (1,000)           |
| Personal Services                        | (\$68,573)        | (\$73,504)        |
| All Other                                | (\$6,548)         | (\$6,710)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$75,121)</b> | <b>(\$80,214)</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Social Services Program Specialist I position from 100% General Fund to 35% General Fund and 65% Other Special Revenue Funds within the same program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$50,343)        | (\$54,275)        |
| All Other                 | (\$4,159)         | (\$4,159)         |
| <b>GENERAL FUND TOTAL</b> | <b>(\$54,502)</b> | <b>(\$58,434)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$50,343        | \$54,275        |
| All Other                                | \$5,949         | \$6,078         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$56,292</b> | <b>\$60,353</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Transfers one Hearings Examiner position, one Management Analyst II position, one Social Services Program Specialist II position and one Office Specialist I position from 35% General Fund and 65% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to align the duties with the proper funding source. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4.000            | 4.000            |
| Personal Services                        | \$119,226        | \$125,978        |
| All Other                                | \$8,956          | \$8,956          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$128,182</b> | <b>\$134,934</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$221,416        | \$233,943        |
| All Other                                | \$24,454         | \$24,865         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$245,870</b> | <b>\$258,808</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Services Program Specialist II position from 65% Other Special Revenue Funds and 35% General Fund in the Division of Licensing and Certification program to 35% General Fund and 65% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to align the duties with the proper funding source. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | (\$31,498)        | (\$33,983)        |
| All Other                                | (\$2,239)         | (\$2,239)         |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$33,737)</b> | <b>(\$36,222)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| POSITIONS - LEGISLATIVE COUNT            | (1.000)           | (1.000)           |
| Personal Services                        | (\$58,499)        | (\$63,115)        |
| All Other                                | (\$6,216)         | (\$6,368)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$64,715)</b> | <b>(\$69,483)</b> |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Manager III position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$47,209       | \$51,067       |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| All Other                          | \$2,240        | \$2,240        |
| GENERAL FUND TOTAL                 | \$49,449       | \$53,307       |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$87,672       | \$94,841       |
| All Other                          | \$7,176        | \$7,411        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$94,848       | \$102,252      |

**Division of Licensing and Certification Z036**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$82,934)     | (\$86,031)     |
| GENERAL FUND TOTAL  | (\$82,934)     | (\$86,031)     |

**Division of Licensing and Certification Z036**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by realizing ongoing efficiencies in the program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$500,000)    |
| GENERAL FUND TOTAL  | \$0            | (\$500,000)    |

**Division of Licensing and Certification Z036**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$243,634)    |
| GENERAL FUND TOTAL  | \$0            | (\$243,634)    |

**Division of Licensing and Certification Z036**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$31,333)     |
| GENERAL FUND TOTAL  | \$0            | (\$31,333)     |

**DIVISION OF LICENSING AND CERTIFICATION Z036  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>      | <b>33.000</b>      |
| <b>Personal Services</b>                 | <b>\$2,915,992</b> | <b>\$2,808,598</b> |
| <b>All Other</b>                         | <b>\$1,232,705</b> | <b>\$701,372</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,148,697</b> | <b>\$3,509,970</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$1,406,743</b> | <b>\$1,406,743</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,406,743</b> | <b>\$1,406,743</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>85.000</b>      | <b>85.000</b>      |
| <b>Personal Services</b>                 | <b>\$7,077,830</b> | <b>\$7,411,180</b> |
| <b>All Other</b>                         | <b>\$2,304,195</b> | <b>\$2,304,485</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,382,025</b> | <b>\$9,715,665</b> |

**Dorothea Dix Psychiatric Center Z222**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>        | <b>6.000</b>        |
| <b>Personal Services</b>                 | <b>\$165,888</b>    | <b>\$176,436</b>    |
| <b>All Other</b>                         | <b>\$2,396,205</b>  | <b>\$2,396,205</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,562,093</b>  | <b>\$2,572,641</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>195.500</b>      | <b>195.500</b>      |
| <b>Personal Services</b>                 | <b>\$12,034,086</b> | <b>\$12,642,811</b> |
| <b>All Other</b>                         | <b>\$2,445,240</b>  | <b>\$2,445,240</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,479,326</b> | <b>\$15,088,051</b> |

**Dorothea Dix Psychiatric Center Z222**

2019 Public Law 343 Part A 29

Initiative: Transfers 6 Mental Health Worker I positions from 36% General Fund and 64% Other Special Revenue Funds in the Dorothea Dix Psychiatric Center program to 36% Disproportionate Share - Dorothea Dix Psychiatric Center program, General Fund and 64% Dorothea Dix Psychiatric Center program, Other Special Revenue Funds.

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>(6.000)</b>     | <b>(6.000)</b>     |
| <b>Personal Services</b>             | <b>(\$165,888)</b> | <b>(\$176,436)</b> |

|                    |             |             |
|--------------------|-------------|-------------|
| GENERAL FUND TOTAL | (\$165,888) | (\$176,436) |
|--------------------|-------------|-------------|

**Dorothea Dix Psychiatric Center Z222**

2019 Public Law 343 Part A 29

Initiative: Establishes 48 positions starting September 1, 2019 for a new 18-bed inpatient unit at the Dorothea Dix Psychiatric Center.

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| POSITIONS - LEGISLATIVE COUNT            | 48.000             | 48.000             |
| Personal Services                        | \$2,387,659        | \$3,049,665        |
| All Other                                | \$972,552          | \$1,198,210        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,360,211</b> | <b>\$4,247,875</b> |

**Dorothea Dix Psychiatric Center Z222**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           | 2019-20    | 2020-21        |
|---------------------------|------------|----------------|
| <b>GENERAL FUND</b>       |            |                |
| All Other                 | \$0        | (\$678)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$678)</b> |

| <b>DOROTHEA DIX PSYCHIATRIC CENTER Z222</b> |                     |                     |
|---|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                      |                     |                     |
|   | 2019-20             | 2020-21             |
| <b>GENERAL FUND</b>                         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>0.000</b>        | <b>0.000</b>        |
| <b>Personal Services</b>                    | <b>\$0</b>          | <b>\$0</b>          |
| <b>All Other</b>                            | <b>\$2,396,205</b>  | <b>\$2,395,527</b>  |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$2,396,205</b>  | <b>\$2,395,527</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>243.500</b>      | <b>243.500</b>      |
| <b>Personal Services</b>                    | <b>\$14,421,745</b> | <b>\$15,692,476</b> |
| <b>All Other</b>                            | <b>\$3,417,792</b>  | <b>\$3,643,450</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$17,839,537</b> | <b>\$19,335,926</b> |

**Drinking Water Enforcement 0728**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                    | 2019-20   | 2020-21   |
|------------------------------------|-----------|-----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> |           |           |
| POSITIONS - LEGISLATIVE COUNT      | 4.000     | 4.000     |
| Personal Services                  | \$587,254 | \$613,804 |

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                                | \$2,112,868        | \$2,112,868        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,700,122</b> | <b>\$2,726,672</b> |

**DRINKING WATER ENFORCEMENT 0728  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| <b>Personal Services</b>                 | <b>\$587,254</b>   | <b>\$613,804</b>   |
| <b>All Other</b>                         | <b>\$2,112,868</b> | <b>\$2,112,868</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,700,122</b> | <b>\$2,726,672</b> |

**Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>7.000</b>       | <b>7.000</b>       |
| <b>Personal Services</b>             | <b>\$549,989</b>   | <b>\$580,442</b>   |
| <b>All Other</b>                     | <b>\$1,028,931</b> | <b>\$1,028,931</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,578,920</b> | <b>\$1,609,373</b> |

**Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| <b>Personal Services</b>  | <b>(\$14,314)</b> | <b>(\$15,016)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>(\$14,314)</b> | <b>(\$15,016)</b> |

**Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| <b>Personal Services</b>  | <b>\$0</b>     | <b>(\$45,103)</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$45,103)</b> |

**Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | (\$712)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$712)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>DRIVER EDUCATION &amp; EVALUATION PROGRAM - OFF SUB ABUSE &amp; MH S Z200</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>   |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>7.000</b>       | <b>7.000</b>       |
| <b>Personal Services</b>   | <b>\$535,675</b>   | <b>\$520,323</b>   |
| <b>All Other</b>   | <b>\$1,028,931</b> | <b>\$1,028,219</b> |
| <b>GENERAL FUND TOTAL</b>  | <b>\$1,564,606</b> | <b>\$1,548,542</b> |

**Early Childhood Consultation Program Z280**

2019 Public Law 481

Initiative: Allocates funds necessary to design and implement a statewide voluntary early childhood consultation program beginning September 1, 2020.

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                             | \$424,040        | \$440,341        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$424,040</b> | <b>\$440,341</b> |

**Early Childhood Consultation Program Z280**

2019 Public Law 481

Initiative: Provides ongoing funds for one Regional Education Representative position and one Office Associate II position and related All Other funding necessary to design and implement a statewide voluntary early childhood consultation program beginning September 1, 2020.

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>             | <b>\$109,446</b> | <b>\$182,876</b> |
| <b>All Other</b>                     | <b>\$314,594</b> | <b>\$257,465</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$424,040</b> | <b>\$440,341</b> |

**Early Childhood Consultation Program Z280**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$14,576)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$14,576)</b> |

**EARLY CHILDHOOD CONSULTATION PROGRAM Z280  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                   | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>              | <b>\$109,446</b> | <b>\$168,300</b> |
| <b>All Other</b>                      | <b>\$314,594</b> | <b>\$257,465</b> |
| <b>GENERAL FUND TOTAL</b>             | <b>\$424,040</b> | <b>\$425,765</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                      | <b>\$424,040</b> | <b>\$440,341</b> |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$424,040</b> | <b>\$440,341</b> |

**Food Supplement Administration Z019**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,970,882        | \$2,970,882        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,970,882</b> | <b>\$2,970,882</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$7,916,303        | \$7,916,303        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$7,916,303</b> | <b>\$7,916,303</b> |

**Food Supplement Administration Z019**

2019 Public Law 343 Part A 29

Initiative: Provides funding in the Food Supplement Administration program related to revenue from the collection of federal Supplemental Nutrition Assistance Program overpayments.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$725,000        | \$725,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$725,000</b> | <b>\$725,000</b> |

**Food Supplement Administration Z019**

2019 Public Law 343 Part A 29

Initiative: Provides allocation in an Other Special Revenue Funds account for food supplemental overpayments.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Food Supplement Administration Z019**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$0            | (\$176)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$176)</b> |

**Food Supplement Administration Z019**

2021 Public Law 1 Part A 16

Initiative: Provides one-time funding for the federal Supplemental Nutrition Assistance Program error rate penalty in federal fiscal year 2019.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | \$1,335,770        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,335,770</b> |

| <b>FOOD SUPPLEMENT ADMINISTRATION Z019<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,970,882        | \$4,306,476        |
| <b>GENERAL FUND TOTAL</b>                                      | <b>\$2,970,882</b> | <b>\$4,306,476</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                               | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$7,916,303        | \$7,916,303        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                         | <b>\$7,916,303</b> | <b>\$7,916,303</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                             | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$725,500          | \$725,500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                       | <b>\$725,500</b>   | <b>\$725,500</b>   |

**Forensic Services Z203**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 6.000            | 6.000            |
| Personal Services             | \$641,406        | \$673,918        |
| All Other                     | \$98,192         | \$98,192         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$739,598</b> | <b>\$772,110</b> |

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Forensic Services Z203**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$18,082)        | (\$18,843)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$18,082)</b> | <b>(\$18,843)</b> |

**Forensic Services Z203**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$52,309)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$52,309)</b> |

**Forensic Services Z203**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | (\$241)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$241)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FORENSIC SERVICES Z203</b>            |                  |                  |
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>     | <b>6.000</b>     |
| <b>Personal Services</b>                 | <b>\$623,324</b> | <b>\$602,766</b> |
| <b>All Other</b>                         | <b>\$98,192</b>  | <b>\$97,951</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$721,516</b> | <b>\$700,717</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$500</b>     | <b>\$500</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>     | <b>\$500</b>     |

**General Assistance - Reimbursement to Cities and Towns 0130**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$12,148,875        | \$12,148,875        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$12,148,875</b> | <b>\$12,148,875</b> |
| <br>                                     |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 4.000               | 4.000               |
| Personal Services                        | \$313,640           | \$332,268           |
| All Other                                | \$2,053,687         | \$2,053,687         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,367,327</b>  | <b>\$2,385,955</b>  |

**General Assistance - Reimbursement to Cities and Towns 0130**

2019 Public Law 343 Part GGGG 1

Initiative: Adjusts funding to reflect the distribution of All Other savings in fiscal year 2019-20.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b> |
|---------------------------|----------------------|----------------|
| All Other                 | (\$1,750,000)        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,750,000)</b> | <b>\$0</b>     |

| <b>GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES AND TOWNS 0130<br/>PROGRAM SUMMARY</b> |                     |                     |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$10,398,875        | \$12,148,875        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$10,398,875</b> | <b>\$12,148,875</b> |
| <br>   |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT  | 4.000               | 4.000               |
| Personal Services  | \$313,640           | \$332,268           |
| All Other  | \$2,053,687         | \$2,053,687         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <b>\$2,367,327</b>  | <b>\$2,385,955</b>  |

**Head Start 0545**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,194,458        | \$1,194,458        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,194,458</b> | <b>\$1,194,458</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$107,637          | \$107,637          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$107,637</b>   | <b>\$107,637</b>   |
| <br>                                   |                    |                    |
| <b>FUND FOR A HEALTHY MAINE</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,354,580        | \$1,354,580        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>  | <b>\$1,354,580</b> | <b>\$1,354,580</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>HEAD START 0545</b>                 |                    |                    |
| <b>PROGRAM SUMMARY</b>                 |                    |                    |
| <b>GENERAL FUND</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,194,458        | \$1,194,458        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$1,194,458</b> | <b>\$1,194,458</b> |
| <br>                                   |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$107,637          | \$107,637          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$107,637</b>   | <b>\$107,637</b>   |
| <br>                                   |                    |                    |
| <b>FUND FOR A HEALTHY MAINE</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,354,580        | \$1,354,580        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>  | <b>\$1,354,580</b> | <b>\$1,354,580</b> |

**Homeless Youth Program 0923**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$397,807        | \$397,807        |
| <b>GENERAL FUND TOTAL</b> | <b>\$397,807</b> | <b>\$397,807</b> |

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| <b>HOMELESS YOUTH PROGRAM 0923</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>             |                  |                  |
| <b>GENERAL FUND</b>                | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                          | \$397,807        | \$397,807        |
| <b>GENERAL FUND TOTAL</b>          | <b>\$397,807</b> | <b>\$397,807</b> |

**Independent Housing with Services 0211**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$2,799,286        | \$2,799,286        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,799,286</b> | <b>\$2,799,286</b> |

**Independent Housing with Services 0211**

2019 Public Law 343 Part A 29

Initiative: Transfers All Other funding and any remaining unallocated balances as of June 30, 2019 from the Independent Housing with Services program to the Long Term Care - Office of Aging and Disability Services program within the same fund to provide efficiencies in the administration of the program as adopted under Resolve 2011, chapter 71.

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                 | (\$2,799,286)        | (\$2,799,286)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,799,286)</b> | <b>(\$2,799,286)</b> |

|   |                |                |
|---|----------------|----------------|
| <b>INDEPENDENT HOUSING WITH SERVICES 0211</b> |                |                |
| <b>PROGRAM SUMMARY</b>                        |                |                |
| <b>GENERAL FUND</b>                           | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                     | \$0            | \$0            |
| <b>GENERAL FUND TOTAL</b>                     | <b>\$0</b>     | <b>\$0</b>     |

**IV-E Foster Care/Adoption Assistance 0137**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$13,974,599        | \$13,974,599        |
| <b>GENERAL FUND TOTAL</b> | <b>\$13,974,599</b> | <b>\$13,974,599</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                              | \$23,515,358        | \$23,515,358        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$23,515,358</b> | <b>\$23,515,358</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$529,441        | \$529,441        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$529,441</b> | <b>\$529,441</b> |

**IV-E Foster Care/Adoption Assistance 0137**

2019 Public Law 343 Part A 29

Initiative: Provides funding to reflect an increase in foster home reimbursement rates pursuant to Public Law 2017, chapter 471.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$77,298       | \$77,298       |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| GENERAL FUND TOTAL               | \$77,298       | \$77,298       |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$115,948      | \$115,948      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$115,948      | \$115,948      |

**IV-E Foster Care/Adoption Assistance 0137**

2019 Public Law 444

Initiative: Reduces appropriations and allocations due to the elimination of the costs paid for fire marshal inspections.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | (\$129,034)    | (\$129,034)    |
| GENERAL FUND TOTAL  | (\$129,034)    | (\$129,034)    |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | (\$52,704)     | (\$52,704)     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$52,704)     | (\$52,704)     |

**IV-E Foster Care/Adoption Assistance 0137**

2021 Public Law 1 Part A 16

Initiative: Provides funding for the development of a new comprehensive child welfare information system.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$2,578,250    |
| GENERAL FUND TOTAL  | \$0            | \$2,578,250    |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$2,646,219    |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$2,646,219    |

**IV-E Foster Care/Adoption Assistance 0137**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$3,931)      |
| GENERAL FUND TOTAL  | \$0            | (\$3,931)      |

**IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$13,922,863        | \$16,497,182        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$13,922,863</b> | <b>\$16,497,182</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$23,631,306        | \$26,277,525        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$23,631,306</b> | <b>\$26,277,525</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$476,737           | \$476,737           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$476,737</b>    | <b>\$476,737</b>    |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000               | 1.000               |
| Personal Services             | \$139,525           | \$148,449           |
| All Other                     | \$18,356,662        | \$18,356,662        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$18,496,187</b> | <b>\$18,505,111</b> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Resolve 106

Initiative: Provides one-time funding for the Department of Health and Human Services to issue a request for proposals for a study to determine the amount of time assisted housing program staff devote to meeting the needs of residents in assisted housing programs, with a focus on residents with Alzheimer's disease or dementia.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$355,501        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$355,501</b> | <b>\$0</b>     |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 343 Part A 29

Initiative: Transfers All Other funding and any remaining unallocated balances as of June 30, 2019 from the Independent Housing with Services program to the Long Term Care - Office of Aging and Disability Services program within the same fund to provide efficiencies in the administration of the program as adopted under Resolve 2011, chapter 71.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$2,799,286    | \$2,799,286    |

|                    |             |             |
|--------------------|-------------|-------------|
| GENERAL FUND TOTAL | \$2,799,286 | \$2,799,286 |
|--------------------|-------------|-------------|

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase to rates for certain services pursuant to Public Law 2017, chapter 460, Part B.

|                     |                  |                    |
|---------------------|------------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other           | \$801,346        | \$1,293,051        |
| GENERAL FUND TOTAL  | <u>\$801,346</u> | <u>\$1,293,051</u> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services   | (\$4,214)        | (\$4,458)        |
| GENERAL FUND TOTAL  | <u>(\$4,214)</u> | <u>(\$4,458)</u> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase reimbursement rates for providers of state-funded, consumer-directed personal support services.

|                     |                |                  |
|---------------------|----------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>   |
| All Other           | \$0            | \$383,710        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>\$383,710</u> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 616 Part A 7

Initiative: Provides funding for the increase in the reimbursement rate for providers of state-funded registered nurse services.

|                     |                |                 |
|---------------------|----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>  |
| All Other           | \$0            | \$44,481        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>\$44,481</u> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase reimbursement rates for the 7 assisted living facilities currently under contract.

|                     |                |                  |
|---------------------|----------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>   |
| All Other           | \$0            | \$519,000        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>\$519,000</u> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 616 Part A 7

Initiative: Provides funding to update pay rates to projected state median benchmarks for personal support services based upon a recent study. This funding is intended to be applied to the wages of direct care workers.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | \$3,627,137        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$3,627,137</b> |

**Long Term Care - Office of Aging and Disability Services 0420**

2019 Public Law 616 Part A 7

Initiative: Provides funding for the increase of the current homemaker rate under 10-149 Code of Maine Rules, Chapter 5, Section 69, Office of Elder Services Independent Support Services Program. This funding is intended to be applied to the wages of direct care workers.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$530,333        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$530,333</b> |

**Long Term Care - Office of Aging and Disability Services 0420**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$11,506)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$11,506)</b> |

**Long Term Care - Office of Aging and Disability Services 0420**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$0            | (\$328)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$328)</b> |

**LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES 0420****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>             | <b>\$135,311</b>    | <b>\$132,485</b>    |
| <b>All Other</b>                     | <b>\$22,312,795</b> | <b>\$27,553,332</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$22,448,106</b> | <b>\$27,685,817</b> |

**Low-cost Drugs To Maine's Elderly 0202**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$4,425,803        | \$4,425,803        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,425,803</b> | <b>\$4,425,803</b> |

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| All Other                             | \$6,082,095        | \$6,082,095        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$6,082,095</b> | <b>\$6,082,095</b> |

**Low-cost Drugs To Maine's Elderly 0202**

2019 Public Law 343 Part A 29

Initiative: Provides funding for increasing the upper income eligibility level for the Low-cost Drugs To Maine's Elderly program from 175% to 185% of the federal poverty level.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$168,638        | \$178,756        |
| <b>GENERAL FUND TOTAL</b> | <b>\$168,638</b> | <b>\$178,756</b> |

**Low-cost Drugs To Maine's Elderly 0202**

2019 Public Law 343 Part A 29

Initiative: Reduces funding for the closing of the Medicare coverage gap in pharmacy spending.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | (\$133,023)        | (\$227,922)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$133,023)</b> | <b>(\$227,922)</b> |

**LOW-COST DRUGS TO MAINE'S ELDERLY 0202  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                   | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| <b>All Other</b>                      | <b>\$4,461,418</b> | <b>\$4,376,637</b> |
| <b>GENERAL FUND TOTAL</b>             | <b>\$4,461,418</b> | <b>\$4,376,637</b> |
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                      | <b>\$6,082,095</b> | <b>\$6,082,095</b> |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$6,082,095</b> | <b>\$6,082,095</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 81.500              | 81.500              |
| Personal Services                        | \$5,892,045         | \$6,218,308         |
| All Other                                | \$3,494,575         | \$3,494,575         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$9,386,620</b>  | <b>\$9,712,883</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 106.500             | 106.500             |
| Personal Services                        | \$9,639,494         | \$10,139,664        |
| All Other                                | \$42,791,563        | \$42,791,563        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$52,431,057</b> | <b>\$52,931,227</b> |
| <b>FUND FOR A HEALTHY MAINE</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 6.000               | 6.000               |
| Personal Services                        | \$811,744           | \$860,338           |
| All Other                                | \$7,822,700         | \$7,822,700         |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <b>\$8,634,444</b>  | <b>\$8,683,038</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 68.500              | 68.500              |
| POSITIONS - FTE COUNT                    | 0.500               | 0.500               |
| Personal Services                        | \$7,490,698         | \$7,864,185         |
| All Other                                | \$7,867,885         | \$7,867,885         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$15,358,583</b> | <b>\$15,732,070</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 3.000               | 3.000               |
| Personal Services                        | \$224,520           | \$236,808           |
| All Other                                | \$1,479,136         | \$1,479,136         |

|                                |             |             |
|--------------------------------|-------------|-------------|
| FEDERAL BLOCK GRANT FUND TOTAL | \$1,703,656 | \$1,715,944 |
|--------------------------------|-------------|-------------|

**Maine Center for Disease Control and Prevention 0143**

2019 Resolve 93

Initiative: Provides additional funding to the Maine Center for Disease Control and Prevention to expand the use of the Women, Infants and Children Special Supplemental Food Program at farmers' markets.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                 | \$0            | \$10,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$10,000</b> |

|  |                |                 |
|--|----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                              | \$0            | \$17,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$17,000</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Resolve 103

Initiative: Provides an appropriation for a contract with an entity to develop outreach and educational programs regarding reproductive and sexual health care for women and adolescents at highest risk of experiencing an unintended pregnancy with a focus on women in danger of giving birth to a substance-exposed infant.

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                             | \$160,000        | \$160,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$160,000</b> | <b>\$160,000</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Continues 5 limited-period Environmental Specialist III positions previously continued in Public Law 2017, chapter 284 through June 19, 2021 and provides funding for related All Other costs. Also provides funding for the continuation of lead inspections.

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                     | \$461,962          | \$489,175          |
| All Other                             | \$586,612          | \$587,235          |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$1,048,574</b> | <b>\$1,076,410</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Environmental Specialist II position and one Environmental Specialist III position from 100% Federal Expenditures Fund to 100% Fund for a Healthy Maine within the same program. Also adjusts funding for related All Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | (2,000)        | (2,000)        |
| Personal Services                | (\$158,301)    | (\$167,461)    |
| All Other                        | (\$18,417)     | (\$18,717)     |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND TOTAL | (\$176,718)    | (\$186,178)    |
| <b>FUND FOR A HEALTHY MAINE</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT   | 2,000          | 2,000          |
| Personal Services               | \$158,301      | \$167,461      |
| All Other                       | \$18,417       | \$18,717       |
| FUND FOR A HEALTHY MAINE TOTAL  | \$176,718      | \$186,178      |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Continues one limited-period Chemist II position and one limited-period Chemist III position established by Financial Order 004871 F8 and continued by Financial Order 005138 F9 through June 19, 2021. Also provides funding for related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$191,463      | \$206,507      |
| All Other                          | \$54,623       | \$55,117       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$246,086      | \$261,624      |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Sanitary Engineer III position and related All Other from 95% Other Special Revenue Funds and 5% Federal Expenditures Fund, one Public Service Manager II position from 90% Other Special Revenue Funds and 10% Federal Expenditures Fund and one Chemist I position and one Inventory and Property Associate I Supervisor position from 75% Other Special Revenue Funds and 25% Federal Expenditures Fund to 100% Other Special Revenue Funds within the same program to align the duties with the proper funding source.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | (\$57,338)     | (\$59,657)     |
| All Other                        | (\$1,884)      | (\$1,960)      |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$59,222)     | (\$61,617)     |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$57,338       | \$59,657       |
| All Other                          | \$1,883        | \$1,960        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$59,221       | \$61,617       |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Social Services Program Specialist II position funded 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$48,464)     | (\$51,995)     |
| All Other           | (\$3,199)      | (\$3,199)      |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| GENERAL FUND TOTAL               | (\$51,663)     | (\$55,194)     |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$48,464       | \$51,995       |
| All Other                        | \$4,896        | \$5,012        |
| FEDERAL EXPENDITURES FUND TOTAL  | \$53,360       | \$57,007       |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Services Program Manager position from the Office of Substance Abuse and Mental Health Services program to the Maine Center for Disease Control and Prevention program within the same fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$116,404      | \$120,992      |
| All Other                     | \$6,398        | \$6,398        |
| GENERAL FUND TOTAL            | \$122,802      | \$127,390      |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one part-time Medical Support Specialist Records position from the Maine Center for Disease Control and Prevention program to the Data, Research and Vital Statistics program within the same fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | (0.500)        | (0.500)        |
| Personal Services             | (\$35,581)     | (\$37,194)     |
| All Other                     | (\$6,398)      | (\$6,398)      |
| GENERAL FUND TOTAL            | (\$41,979)     | (\$43,592)     |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Comprehensive Health Planner I position from 100% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to 50% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund and 50% Special Children's Services program, Federal Block Grant Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | (\$40,141)     | (\$43,217)     |
| All Other                        | (\$4,623)      | (\$4,724)      |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$44,764)     | (\$47,941)     |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Health Program Manager position from 50% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund and 50% Maternal and Child Health program, Federal Block Grant Fund to 100% Maternal and Child Health program, Federal Block Grant Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT          | (1.000)           | (1.000)           |
| Personal Services                      | (\$52,950)        | (\$55,020)        |
| All Other                              | (\$5,043)         | (\$5,111)         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$57,993)</b> | <b>(\$60,131)</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Office Associate II position from Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to the Data, Research and Vital Statistics program, Other Special Revenue Funds to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT          | (1.000)           | (1.000)           |
| Personal Services                      | (\$66,272)        | (\$68,853)        |
| All Other                              | (\$8,785)         | (\$8,870)         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$75,057)</b> | <b>(\$77,723)</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Health Program Manager position from Other Special Revenue Funds to the Federal Expenditures Fund within the same program. Reallocates one Office Associate II position from 90% Federal Expenditures Fund and 10% Other Special Revenue Funds to 30% Federal Expenditures Fund and 70% Other Special Revenue Funds and one Senior Health Program Manager position from 100% Federal Expenditures Fund to 40% Federal Expenditures Fund and 60% Other Special Revenue Funds within the same program to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000          | 1.000          |
| Personal Services                      | \$7,428        | \$5,635        |
| All Other                              | (\$1,078)      | (\$1,137)      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$6,350</b> | <b>\$4,498</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1.000)          | (1.000)          |
| Personal Services                        | (\$7,428)        | (\$5,635)        |
| All Other                                | \$1,078          | \$1,137          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$6,350)</b> | <b>(\$4,498)</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Health Program Manager position from the Maternal and Child Health program, Federal Block Grant Fund to the Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000            | 1.000            |
| Personal Services                      | \$94,952         | \$102,575        |
| All Other                              | \$9,727          | \$9,978          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$104,679</b> | <b>\$112,553</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Public Service Manager I position from 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to 100% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000            | 1.000            |
| Personal Services                      | \$107,176        | \$115,153        |
| All Other                              | \$10,129         | \$10,391         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$117,305</b> | <b>\$125,544</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the proposed reorganization of one State Health Officer and Director Maine Center for Disease Control and Prevention position from range 61 to range 70 to align the compensation with the assigned duties and qualifications. Also provides funding for related All Other costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$25,569        | \$27,292        |
| <b>GENERAL FUND TOTAL</b> | <b>\$25,569</b> | <b>\$27,292</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$47,484        | \$50,683        |
| All Other                                | \$1,560         | \$1,665         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$49,044</b> | <b>\$52,348</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Hearings Examiner position, one Management Analyst II position, one Social Services Program Specialist II position and one Office Specialist I position from 35% General Fund and 65% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Certification program to align the duties with the proper funding source. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | (4.000)        | (4.000)        |

|  |                    |                    |
|--|--------------------|--------------------|
| Personal Services                        | (\$119,226)        | (\$125,978)        |
| All Other                                | (\$8,956)          | (\$8,956)          |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$128,182)</b> | <b>(\$134,934)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                        | (\$221,416)        | (\$233,943)        |
| All Other                                | (\$24,454)         | (\$24,865)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$245,870)</b> | <b>(\$258,808)</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Services Program Specialist II position from 65% Other Special Revenue Funds and 35% General Fund in the Division of Licensing and Certification program to 35% General Fund and 65% Other Special Revenue Funds in the Maine Center for Disease Control and Prevention program to align the duties with the proper funding source. Also transfers funding for related All Other costs.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$31,498        | \$33,984        |
| All Other                                | \$2,239         | \$2,239         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$33,737</b> | <b>\$36,223</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$58,499        | \$63,114        |
| All Other                                | \$6,216         | \$6,368         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$64,715</b> | <b>\$69,482</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Establishes 3 limited-period Environmental Specialist III positions through June 19, 2021 and establishes one Public Health Nurse I position, one Office Associate I position, one Chemist I position and one Chemist II position and provides funding for related All Other costs. Also provides funding for contracted environmental lead inspection services and associated laboratory costs for analyses of samples collected by inspections.

|                                       |                  |                    |
|---------------------------------------|------------------|--------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT         | 4.000            | 4.000              |
| Personal Services                     | \$541,166        | \$580,991          |
| All Other                             | \$320,076        | \$499,650          |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$861,242</b> | <b>\$1,080,641</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part A 29

Initiative: Provides one-time funding to increase health and tobacco cessation interventions.

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FUND FOR A HEALTHY MAINE</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                       | \$5,000,000    | \$5,000,000    |

|                                |             |             |
|--------------------------------|-------------|-------------|
| FUND FOR A HEALTHY MAINE TOTAL | \$5,000,000 | \$5,000,000 |
|--------------------------------|-------------|-------------|

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$158,214)        | (\$165,778)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$158,214)</b> | <b>(\$165,778)</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 354

Initiative: Provides allocations to allow expenditure of additional certification fees.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$10,000        | \$10,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 425

Initiative: Provides ongoing funding to the State's school-based health centers.

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                             | \$600,000        | \$600,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$600,000</b> | <b>\$600,000</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 426

Initiative: Provides funding for the Department of Health and Human Services to create and provide brochures about the medical benefits and risks of the prophylactic ointment and vitamin K treatments.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$7,500        | \$2,500        |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,500</b> | <b>\$2,500</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 530 Part A 0

Initiative: Appropriates funds for evidence-based tobacco use prevention and cessation, in accordance with the U.S. Centers for Disease Control's Best Practices.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$2,050,000        | \$4,100,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,050,000</b> | <b>\$4,100,000</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 616 Part A 7

Initiative: Reallocates the costs of 43 positions within the Health and Environmental Testing Laboratory. Position and allocation detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b> |
|--|--------------------|----------------|
| Personal Services                        | \$455,000          | \$0            |
| <b>GENERAL FUND TOTAL</b>                | <b>\$455,000</b>   | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| Personal Services                        | (\$455,000)        | \$0            |
| All Other                                | (\$12,172)         | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$467,172)</b> | <b>\$0</b>     |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 616 Part A 7

Initiative: Provides one-time funding to respond to COVID-19.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$648,211        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$648,211</b> |

**Maine Center for Disease Control and Prevention 0143**

2019 Public Law 616 Part A 7

Initiative: Provides funding for recruitment and retention efforts in accordance with established human resources processes for Public Health Nurse Supervisor positions, Public Health Nurse I positions, Public Health Nurse II positions, Public Health Nurse Consultant positions and Nursing Education Consultant positions within the Public Health Nursing Program established in the Maine Revised Statutes, Title 22, section 1961 to help ensure the State can fill these vital positions.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| Personal Services         | \$0            | \$351,789        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$351,789</b> |

**Maine Center for Disease Control and Prevention 0143**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating a communications contract to other allowable funding sources within the Fund for a Healthy Maine. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$100,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$100,000)</b> |

**Maine Center for Disease Control and Prevention 0143**

2021 Public Law 1 Part A 16

Initiative: Reallocates the costs of 16 various positions within the health inspection program. Position detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| Personal Services                        | \$0            | \$127,128          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>     | <b>\$127,128</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                    |
| Personal Services                        | \$0            | (\$127,128)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$127,128)</b> |

**Maine Center for Disease Control and Prevention 0143**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$1,858,522)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,858,522)</b> |

**Maine Center for Disease Control and Prevention 0143**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$5,369)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$5,369)</b> |

**Maine Center for Disease Control and Prevention 0143**

2021 Public Law 1 Part A 16

Initiative: Reallocates 45 positions in the Health and Environmental Testing Laboratory.

| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| Personal Services                        | \$0            | \$583,700          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>     | <b>\$583,700</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                    |
| Personal Services                        | \$0            | (\$583,700)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$583,700)</b> |

**MAINE CENTER FOR DISEASE CONTROL AND PREVENTION 0143  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 79.000              | 79.000              |
| Personal Services                        | \$6,159,031         | \$5,223,726         |
| All Other                                | \$5,542,159         | \$8,140,001         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$11,701,190</b> | <b>\$13,363,727</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 105.500             | 105.500             |
| Personal Services                        | \$9,522,512         | \$10,020,814        |
| All Other                                | \$42,776,485        | \$42,793,425        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$52,298,997</b> | <b>\$52,814,239</b> |
| <b>FUND FOR A HEALTHY MAINE</b>          |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 12.000              | 12.000              |
| Personal Services                        | \$1,973,173         | \$2,097,965         |
| All Other                                | \$14,507,805        | \$14,688,302        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <b>\$16,480,978</b> | <b>\$16,786,267</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 67.500              | 67.500              |
| <b>POSITIONS - FTE COUNT</b>             | 0.500               | 0.500               |
| Personal Services                        | \$7,161,638         | \$7,293,740         |
| All Other                                | \$7,906,619         | \$7,919,267         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$15,068,257</b> | <b>\$15,213,007</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>          |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 3.000               | 3.000               |
| Personal Services                        | \$224,520           | \$236,808           |
| All Other                                | \$1,479,136         | \$1,479,136         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$1,703,656</b>  | <b>\$1,715,944</b>  |

**Maine Children's Cancer Research Fund Z279**

2019 Public Law 433

Initiative: Provides initial allocation for any revenue received from the income tax checkoff.

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$500        | \$500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b> | <b>\$500</b> |

**MAINE CHILDREN'S CANCER RESEARCH FUND Z279  
PROGRAM SUMMARY**

|  | 2019-20 | 2020-21 |
|--|---------|---------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |         |         |
| All Other                                | \$500   | \$500   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$500   | \$500   |

**Maine Children's Growth Council Z074**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           | 2019-20  | 2020-21  |
|---------------------------|----------|----------|
| <b>GENERAL FUND</b>       |          |          |
| All Other                 | \$25,000 | \$25,000 |
| <b>GENERAL FUND TOTAL</b> | \$25,000 | \$25,000 |

|  | 2019-20 | 2020-21 |
|--|---------|---------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |         |         |
| All Other                                | \$2,000 | \$2,000 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$2,000 | \$2,000 |

**Maine Children's Growth Council Z074**

2019 Public Law 343 Part A 29

Initiative: Reduces funding in the Maine Children's Growth Council program.

|  | 2019-20   | 2020-21   |
|--|-----------|-----------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |           |           |
| All Other                                | (\$2,000) | (\$2,000) |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | (\$2,000) | (\$2,000) |

**MAINE CHILDREN'S GROWTH COUNCIL Z074  
PROGRAM SUMMARY**

|  | 2019-20  | 2020-21  |
|--|----------|----------|
| <b>GENERAL FUND</b>                      |          |          |
| All Other                                | \$25,000 | \$25,000 |
| <b>GENERAL FUND TOTAL</b>                | \$25,000 | \$25,000 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |          |          |
| All Other                                | \$0      | \$0      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$0      | \$0      |

**Maine Rx Plus Program 0927**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                    | 2019-20 | 2020-21 |
|------------------------------------|---------|---------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> |         |         |

|  |                  |                  |
|--|------------------|------------------|
| All Other                                | \$135,786        | \$135,786        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$135,786</b> | <b>\$135,786</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>MAINE RX PLUS PROGRAM 0927</b>        |                  |                  |
| <b>PROGRAM SUMMARY</b>                   |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$135,786        | \$135,786        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$135,786</b> | <b>\$135,786</b> |

**Maine School Oral Health Fund Z025**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$23,405        | \$23,405        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$23,405</b> | <b>\$23,405</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE SCHOOL ORAL HEALTH FUND Z025</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                    |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>        | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                 | \$23,405        | \$23,405        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$23,405</b> | <b>\$23,405</b> |

**Maine Water Well Drilling Program 0697**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$21,519        | \$23,260        |
| All Other                                | \$44,389        | \$44,389        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$65,908</b> | <b>\$67,649</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE WATER WELL DRILLING PROGRAM 0697</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                        |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>            | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT                 | 1.000           | 1.000           |
| Personal Services                             | \$21,519        | \$23,260        |
| All Other                                     | \$44,389        | \$44,389        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>      | <b>\$65,908</b> | <b>\$67,649</b> |

**Maternal and Child Health 0191**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$7,454,746        | \$7,454,746        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$7,454,746</b> | <b>\$7,454,746</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>        | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT          | 17.000             | 17.000             |
| Personal Services                      | \$1,576,242        | \$1,667,687        |
| All Other                              | \$600,954          | \$600,954          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>  | <b>\$2,177,196</b> | <b>\$2,268,641</b> |

**Maternal and Child Health 0191**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Health Program Manager position from 50% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund and 50% Maternal and Child Health program, Federal Block Grant Fund to 100% Maternal and Child Health program, Federal Block Grant Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT         | 1.000           | 1.000           |
| Personal Services                     | \$52,950        | \$55,020        |
| All Other                             | \$5,043         | \$5,111         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$57,993</b> | <b>\$60,131</b> |

**Maternal and Child Health 0191**

2019 Public Law 343 Part A 29

Initiative: Transfers one Health Program Manager position from the Maternal and Child Health program, Federal Block Grant Fund to the Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT         | (1.000)            | (1.000)            |
| Personal Services                     | (\$94,952)         | (\$102,575)        |
| All Other                             | (\$9,727)          | (\$9,978)          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>(\$104,679)</b> | <b>(\$112,553)</b> |

**Maternal and Child Health 0191**

2019 Public Law 616 Part A 7

Initiative: Provides funding for recruitment and retention efforts in accordance with established human resources processes for Public Health Nurse Supervisor positions, Public Health Nurse I positions, Public Health Nurse II positions, Public Health Nurse Consultant positions and Nursing Education Consultant positions within the Public Health Nursing Program established in the Maine Revised Statutes, Title 22, section 1961 to help ensure the State can fill these vital positions.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------------------|----------------|------------------|
| Personal Services                     | \$0            | \$158,026        |
| All Other                             | \$0            | \$4,227          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$0</b>     | <b>\$162,253</b> |

| <b>MATERNAL AND CHILD HEALTH 0191<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>                          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$7,454,746        | \$7,454,746        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                    | <b>\$7,454,746</b> | <b>\$7,454,746</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>                           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                      | <b>17.000</b>      | <b>17.000</b>      |
| Personal Services   | \$1,534,240        | \$1,778,158        |
| All Other   | \$596,270          | \$600,314          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>                     | <b>\$2,130,510</b> | <b>\$2,378,472</b> |

**Maternal and Child Health Block Grant Match Z008**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 8.000              | 8.000              |
| Personal Services             | \$428,132          | \$449,904          |
| All Other                     | \$4,892,116        | \$4,892,116        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$5,320,248</b> | <b>\$5,342,020</b> |

**Maternal and Child Health Block Grant Match Z008**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$11,994)        | (\$12,523)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$11,994)</b> | <b>(\$12,523)</b> |

**Maternal and Child Health Block Grant Match Z008**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | \$0            | (\$34,930)     |

|                    |     |            |
|--------------------|-----|------------|
| GENERAL FUND TOTAL | \$0 | (\$34,930) |
|--------------------|-----|------------|

**Maternal and Child Health Block Grant Match Z008**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$4,515)      |
| GENERAL FUND TOTAL  | \$0            | (\$4,515)      |

| <b>MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH Z008<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>8.000</b>       | <b>8.000</b>       |
| <b>Personal Services</b>  | <b>\$416,138</b>   | <b>\$402,451</b>   |
| <b>All Other</b>  | <b>\$4,892,116</b> | <b>\$4,887,601</b> |
| <b>GENERAL FUND TOTAL</b>   | <b>\$5,308,254</b> | <b>\$5,290,052</b> |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$25,682,003   | \$25,682,003   |
| GENERAL FUND TOTAL  | \$25,682,003   | \$25,682,003   |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$25,736,920   | \$25,736,920   |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$25,736,920   | \$25,736,920   |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$401,120      | \$546,981      |
| GENERAL FUND TOTAL  | \$401,120      | \$546,981      |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | (\$377,814)        | (\$377,814)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$377,814)</b> | <b>(\$377,814)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$3,838,924        | \$3,838,924        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,838,924</b> | <b>\$3,838,924</b> |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 343 Part A 29

Initiative: Provides funding for adding members from the waiting list for community-based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21 relating to home and community benefits for members with intellectual disabilities or autism spectrum disorder until 300 new members in total have been added pursuant to Public Law 2017, chapter 460.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
|--|------------------|--------------------|
| All Other                                | \$545,704        | \$1,299,192        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$545,704</b> | <b>\$1,299,192</b> |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 616 Part A 7

Initiative: Provides funding for individuals with intellectual disabilities to receive services pursuant to the MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder, promoting greater independence, employment and community engagement.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$516,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$516,000</b> |

**Medicaid Services - Developmental Services Z210**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase certain rates related to the MaineCare Benefits Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder, and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder. This funding is intended to be applied to the wages of direct care workers.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$152,435        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$152,435</b> |

**Medicaid Services - Developmental Services Z210**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$2,099,300)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,099,300)</b> |

**Medicaid Services - Developmental Services Z210**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$5,906,806        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$5,906,806</b> |

|  |                |                      |
|--|----------------|----------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                                | \$0            | (\$6,325,053)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$6,325,053)</b> |

**Medicaid Services - Developmental Services Z210**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$1,626,952)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,626,952)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>MEDICAID SERVICES - DEVELOPMENTAL SERVICES Z210</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                                 |                     |                     |
| <b>GENERAL FUND</b>                                    | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$25,705,309        | \$28,031,724        |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$25,705,309</b> | <b>\$28,031,724</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$30,121,548        | \$25,218,418        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$30,121,548</b> | <b>\$25,218,418</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$7,267,164        | \$7,267,164        |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,267,164</b> | <b>\$7,267,164</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$101,260        | \$138,081        |
| <b>GENERAL FUND TOTAL</b> | <b>\$101,260</b> | <b>\$138,081</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2019 Public Law 616 Part A 7

Initiative: Adjusts funding to update rates for services provided under the MaineCare Benefits Manual, Chapter III, Section 18, Allowances for Home and Community-Based Services for Adults with Brain Injury, and Section 20, Allowances for Home and Community Based Services for Adults with Other Related Conditions. This funding is intended to be applied to the wages of direct care workers.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$11,797)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$11,797)</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$600,400)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$600,400)</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$332,972)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$332,972)</b> |

**Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

2021 Public Law 1 Part A 16

Initiative: Provides one-time appropriations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$10,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$10,000</b> |

| <b>MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV Z218</b> |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>   |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$7,368,424        | \$6,470,076        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$7,368,424</b> | <b>\$6,470,076</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,942,946        | \$2,942,946        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,942,946</b> | <b>\$2,942,946</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$41,007        | \$55,918        |
| <b>GENERAL FUND TOTAL</b> | <b>\$41,007</b> | <b>\$55,918</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2019 Public Law 616 Part A 7

Initiative: Adjusts funding to update rates for services provided under the MaineCare Benefits Manual, Chapter III, Section 18, Allowances for Home and Community-Based Services for Adults with Brain Injury, and Section 20, Allowances for Home and Community Based Services for Adults with Other Related Conditions. This funding is intended to be applied to the wages of direct care workers.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | \$475,409        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$475,409</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$282,136)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$282,136)</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$156,467)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$156,467)</b> |

**Medicaid Waiver for Other Related Conditions Z217**

2021 Public Law 1 Part A 16

Initiative: Provides one-time appropriations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

|                           |                |                 |
|---------------------------|----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| All Other                 | \$0            | \$40,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$40,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>MEDICAID WAIVER FOR OTHER RELATED CONDITIONS Z217</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                                   |                    |                    |
| <b>GENERAL FUND</b>                                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,983,953        | \$3,075,670        |
| <b>GENERAL FUND TOTAL</b>                                | <b>\$2,983,953</b> | <b>\$3,075,670</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  | <b>2019-20</b>         | <b>2020-21</b>         |
|--|------------------------|------------------------|
| <b>GENERAL FUND</b>                      |                        |                        |
| All Other                                | \$423,566,052          | \$423,566,052          |
| <b>GENERAL FUND TOTAL</b>                | <u>\$423,566,052</u>   | <u>\$423,566,052</u>   |
| <b>FEDERAL EXPENDITURES FUND</b>         |                        |                        |
| All Other                                | \$1,705,725,863        | \$1,705,725,863        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <u>\$1,705,725,863</u> | <u>\$1,705,725,863</u> |
| <b>FUND FOR A HEALTHY MAINE</b>          |                        |                        |
| All Other                                | \$31,036,930           | \$31,036,930           |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <u>\$31,036,930</u>    | <u>\$31,036,930</u>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                        |                        |
| All Other                                | \$182,037,358          | \$182,037,358          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$182,037,358</u>   | <u>\$182,037,358</u>   |
| <b>FEDERAL BLOCK GRANT FUND</b>          |                        |                        |
| All Other                                | \$36,772,281           | \$36,772,281           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <u>\$36,772,281</u>    | <u>\$36,772,281</u>    |

**Medical Care - Payments to Providers 0147**

2019 Private and Special Law 14

Initiative: Adjusts funding in the Medical Care - Payments to Providers program between the General Fund and the Other Special Revenue Funds related to an increase in hospital tax funding being received from the newly established MRH Corp.

|  | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      |                    |                    |
| All Other                                | (\$116,314)        | (\$117,122)        |
| <b>GENERAL FUND TOTAL</b>                | <u>(\$116,314)</u> | <u>(\$117,122)</u> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| All Other                                | \$1,063,239        | \$1,063,239        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$1,063,239</u> | <u>\$1,063,239</u> |

**Medical Care - Payments to Providers 0147**

2019 Private and Special Law 14

Initiative: Provides funding for the reimbursement of the cost of the tax.

|                     | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> |                |                |
| All Other           | \$116,314      | \$117,122      |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| GENERAL FUND TOTAL               | \$116,314      | \$117,122      |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$206,602      | \$205,794      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$206,602      | \$205,794      |

**Medical Care - Payments to Providers 0147**

2019 Resolve 94

Initiative: Provides appropriations and allocations to reimburse adult family care homes for up to 30 bed-hold days per calendar year in the same manner as residential care facilities are reimbursed.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$16,414       | \$33,056       |
| GENERAL FUND TOTAL  | \$16,414       | \$33,056       |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$29,155       | \$58,082       |
| FEDERAL EXPENDITURES FUND TOTAL  | \$29,155       | \$58,082       |

**Medical Care - Payments to Providers 0147**

2019 Resolve 102

Initiative: Provides funding to amend the existing 1915(c) waiver that provides home and community-based services under the Department of Health and Human Services rule Chapter 101: MaineCare Benefits Manual, Chapter II, Section 19 to allow eligible members to receive services provided by spouses.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$13,994       | \$29,388       |
| GENERAL FUND TOTAL  | \$13,994       | \$29,388       |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$24,664       | \$51,794       |
| FEDERAL EXPENDITURES FUND TOTAL  | \$24,664       | \$51,794       |

**Medical Care - Payments to Providers 0147**

2019 Public Law 274

Initiative: Appropriates funds to provide coverage to MaineCare members for legal abortion services.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$125,281      | \$375,843      |
| GENERAL FUND TOTAL  | \$125,281      | \$375,843      |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase in rates for Federally Qualified Health Centers and Rural Health Clinics as required by the federal Centers for Medicare and Medicaid Services.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$225,456        | \$455,883        |
| <b>GENERAL FUND TOTAL</b> | <b>\$225,456</b> | <b>\$455,883</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$400,462        | \$803,463        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$400,462</b> | <b>\$803,463</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding in the Medical Care - Payments to Providers program for a federally mandated increase in the premium rate for those eligible individuals enrolled in Medicare Part B.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,203,801        | \$1,928,150        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,203,801</b> | <b>\$1,928,150</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$2,128,803        | \$3,398,236        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,128,803</b> | <b>\$3,398,236</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the federally mandated rate increases for the state contribution to prescription drug costs for eligible individuals enrolled in the Medicare Part D program.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$2,123,572        | \$4,419,491        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,123,572</b> | <b>\$4,419,491</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                           |                    |                     |
|---------------------------|--------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
| All Other                 | \$7,917,145        | \$10,737,311        |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,917,145</b> | <b>\$10,737,311</b> |

|  |                       |                       |
|--|-----------------------|-----------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>        |
| All Other                              | (\$12,184,617)        | (\$16,556,590)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$12,184,617)</b> | <b>(\$16,556,590)</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase in school subsidy payments for the state share of MaineCare expenditures for school-based services.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$2,000,000        | \$2,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for supplemental payments to providers.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$3,893,174        | \$4,056,761        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,893,174</b> | <b>\$4,056,761</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$6,915,194        | \$7,149,761        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$6,915,194</b> | <b>\$7,149,761</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| All Other                 | (\$2,033,934)        | (\$2,438,445)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,033,934)</b> | <b>(\$2,438,445)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$2,033,934        | \$2,438,445        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,033,934</b> | <b>\$2,438,445</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for adding members from the waiting list for community-based services provided under the MaineCare Benefits Manual, Chapters II and III, Section 21 relating to home and community benefits for members with intellectual disabilities or autism spectrum disorder until 300 new members in total have been added pursuant to Public Law 2017, chapter 460.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
|--|--------------------|---------------------|
| All Other                              | \$5,740,097        | \$13,814,760        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$5,740,097</b> | <b>\$13,814,760</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts allocation between the Medical Care - Payments to Providers program and the Nursing Facilities program within the same fund to correct allocation approved in Public Law 2017, chapter 460.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>        |
|--|-----------------------|-----------------------|
| All Other                              | (\$27,235,438)        | (\$36,082,855)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$27,235,438)</b> | <b>(\$36,082,855)</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding in the Medical Care - Payments to Providers program between the General Fund and Other Special Revenue Funds related to rebasing the hospital tax year from fiscal year 2013-14 to 2015-16.

| <b>GENERAL FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>        |
|---------------------------|-----------------------|-----------------------|
| All Other                 | (\$13,279,871)        | (\$13,279,871)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$13,279,871)</b> | <b>(\$13,279,871)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$13,279,871        | \$13,279,871        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,279,871</b> | <b>\$13,279,871</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding in the General Fund and Federal Expenditures Fund within the same program for the reimbursement of chiropractic evaluations and management examinations to be reimbursed under the MaineCare program per Public Law 2017, chapter 421.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$22,578        | \$22,578        |
| <b>GENERAL FUND TOTAL</b> | <b>\$22,578</b> | <b>\$22,578</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$40,685        | \$40,685        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$40,685</b> | <b>\$40,685</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding in the General Fund and Federal Expenditures Fund within the same program for the reimbursement to hospitals other than critical access hospitals for each day after the 10th day that a MaineCare-eligible individual is in the care of a hospital while awaiting placement in a nursing facility per Public Law 2017, chapter 454.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$17,700        | \$17,700        |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,700</b> | <b>\$17,700</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$31,922        | \$31,922        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$31,922</b> | <b>\$31,922</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase to rates for certain services pursuant to Public Law 2017, chapter 460, Part B.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$5,313,379        | \$8,158,013        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,313,379</b> | <b>\$8,158,013</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                              | \$26,948,201        | \$39,125,834        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$26,948,201</b> | <b>\$39,125,834</b> |

|  |                  |                    |
|--|------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other                                | \$698,751        | \$1,069,932        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$698,751</b> | <b>\$1,069,932</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the increase in Medicaid claims related to the implementation of Medicaid expansion.

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$47,251,319        | \$77,874,303        |
| <b>GENERAL FUND TOTAL</b> | <b>\$47,251,319</b> | <b>\$77,874,303</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                              | \$283,801,838        | \$417,145,427        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$283,801,838</b> | <b>\$417,145,427</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding between the General Fund and Other Special Revenue Funds within the same program to reflect the drug rebates received annually.

|                           |                       |                       |
|---------------------------|-----------------------|-----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>        |
| All Other                 | (\$12,620,914)        | (\$12,620,914)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$12,620,914)</b> | <b>(\$12,620,914)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$12,620,914        | \$12,620,914        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,620,914</b> | <b>\$12,620,914</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the increase in the weekly reimbursement rate for medication-assisted treatment.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$474,201        | \$476,571        |
| <b>GENERAL FUND TOTAL</b> | <b>\$474,201</b> | <b>\$476,571</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$2,159,724        | \$2,153,648        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,159,724</b> | <b>\$2,153,648</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the State Children's Health Insurance Program Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,211,931        | \$4,615,740        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,211,931</b> | <b>\$4,615,740</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------------------|----------------------|----------------------|
| All Other                             | (\$2,211,931)        | (\$4,615,740)        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>(\$2,211,931)</b> | <b>(\$4,615,740)</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Provides funding in the Medical Care - Payments to Providers program for the increase of income eligibility levels for the Medicare savings program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$2,006,412        | \$2,076,932        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,006,412</b> | <b>\$2,076,932</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$3,563,860        | \$3,660,448        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$3,563,860</b> | <b>\$3,660,448</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 343 Part A 29

Initiative: Establishes 3 limited-period Environmental Specialist III positions through June 19, 2021 and establishes one Public Health Nurse I position, one Office Associate I position, one Chemist I position and one Chemist II position and provides funding for related All Other costs. Also provides funding for contracted environmental lead inspection services and associated laboratory costs for analyses of samples collected by inspections.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$2,449        | \$4,269        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,449</b> | <b>\$4,269</b> |

|                                       |                 |                  |
|---------------------------------------|-----------------|------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
| All Other                             | \$69,753        | \$117,517        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$69,753</b> | <b>\$117,517</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 530 Part A 0

Initiative: Appropriates and allocates funds for tobacco use cessation medications and counseling provided to MaineCare members.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$500,000        | \$750,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$500,000</b> | <b>\$750,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,776,235        | \$1,332,177        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,776,235</b> | <b>\$1,332,177</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 530 Part B 0

Initiative: Provides funding to increase the reimbursement rate for ambulance services under the MaineCare program so the rates are not less than the average allowable reimbursement rate under Medicare and increase the reimbursement rate for neonatal transport services under MaineCare so the rates are equal to the average rate for critical care transport services under Medicare.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,662,060        | \$3,329,640        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,662,060</b> | <b>\$3,329,640</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$4,894,815        | \$5,868,260        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$4,894,815</b> | <b>\$5,868,260</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 530 Part C 0

Initiative: Provides appropriations and allocations to allow for MaineCare reimbursement of 100% for all hospital-based physician costs.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$371,768        | \$753,736        |
| <b>GENERAL FUND TOTAL</b> | <b>\$371,768</b> | <b>\$753,736</b> |

|  |                  |                    |
|--|------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other                              | \$793,942        | \$1,577,684        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$793,942</b> | <b>\$1,577,684</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 530 Part C 0

Initiative: Provides appropriations and allocations to allow for MaineCare reimbursement for rural hospitals at 100% of inpatient hospital-based physician costs, outpatient emergency room hospital-based physician costs, outpatient nonemergency room hospital-based physician costs and graduate medical education costs and to allow for MaineCare reimbursement for nonrural hospitals at 93.3% of inpatient hospital-based physician costs, 93.4% of outpatient emergency room hospital-based physician costs and 83.8% of outpatient nonemergency room hospital-based physician costs.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$263,428        | \$534,084        |
| <b>GENERAL FUND TOTAL</b> | <b>\$263,428</b> | <b>\$534,084</b> |

|  |                  |                    |
|--|------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other                              | \$562,573        | \$1,117,918        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$562,573</b> | <b>\$1,117,918</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 530 Part C 0

Initiative: Provides appropriations and allocations to allow for an alternative payment methodology option that is the same as the existing methodology except that rural health clinics may be reimbursed on the basis of 100% of the average of the reasonable costs of providing MaineCare-covered services during calendar years 2016 and 2017 as long as reimbursement is no less than reimbursement received under the prospective payment system.

|                           |                  |                    |
|---------------------------|------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other                 | \$739,449        | \$1,499,185        |
| <b>GENERAL FUND TOTAL</b> | <b>\$739,449</b> | <b>\$1,499,185</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,579,154        | \$3,138,020        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,579,154</b> | <b>\$3,138,020</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 533

Initiative: Provides one-time appropriations and allocations for residential care facility wage allowances.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$142,896        | \$187,720        |
| <b>GENERAL FUND TOTAL</b> | <b>\$142,896</b> | <b>\$187,720</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$251,844      | \$330,844      |

|                                 |           |           |
|---------------------------------|-----------|-----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$251,844 | \$330,844 |
|---------------------------------|-----------|-----------|

**Medical Care - Payments to Providers 0147**

2019 Public Law 533

Initiative: Provides one-time appropriations and allocations for residential care facility supplemental wage allowance.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,361,537        | \$1,361,537        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,361,537</b> | <b>\$1,361,537</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$2,399,616        | \$2,399,616        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,399,616</b> | <b>\$2,399,616</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding for individuals with intellectual disabilities to receive services pursuant to the MaineCare Benefits Manual, Chapter II, Section 29, Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder, promoting greater independence, employment and community engagement.

|  |                |                    |
|--|----------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                              | \$0            | \$5,478,350        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$5,478,350</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding for an increase in rates and change in payment method for multisystemic and functional family therapies and an increase in rates for trauma-focused cognitive behavioral therapy provided under the MaineCare Benefits Manual, Chapter III, Section 65, Behavioral Health Services, based upon a recent rate study.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | \$334,109        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$334,109</b> |

|  |                |                  |
|--|----------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                              | \$0            | \$586,808        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$586,808</b> |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding for an increase in rates for home and community-based behavioral therapy services provided under the MaineCare Benefits Manual, Chapter III, Section 65, Behavioral Health Services, to reflect updated pay rate information.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$259,556      |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| GENERAL FUND TOTAL               | \$0            | \$259,556      |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$455,868      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$455,868      |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding for an increase in the physician rate for psychiatric medication management services provided under the MaineCare Benefits Manual, Chapter III, Section 65, Behavioral Health Services, based upon a recent study.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$359,308      |
| GENERAL FUND TOTAL  | \$0            | \$359,308      |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$883,322      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$883,322      |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding to update pay rates to projected state median benchmarks for personal support services based upon a recent study. This funding is intended to be applied to the wages of direct care workers.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$6,969,111    |
| GENERAL FUND TOTAL  | \$0            | \$6,969,111    |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$13,857,245   |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$13,857,245   |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$0            | \$920,732      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0            | \$920,732      |

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Provides funding to increase certain rates related to the MaineCare Benefits Manual, Chapter III, Section 21, Allowances for Home and Community Benefits for Members with Intellectual Disabilities or Autism Spectrum Disorder, and Section 29, Allowances for Support Services for Adults with Intellectual Disabilities or Autism Spectrum Disorder. This funding is intended to be applied to the wages of direct care workers.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$1,620,889    |

|                                 |     |             |
|---------------------------------|-----|-------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$0 | \$1,620,889 |
|---------------------------------|-----|-------------|

**Medical Care - Payments to Providers 0147**

2019 Public Law 616 Part A 7

Initiative: Adjusts funding to update rates for services provided under the MaineCare Benefits Manual, Chapter III, Section 18, Allowances for Home and Community-Based Services for Adults with Brain Injury, and Section 20, Allowances for Home and Community Based Services for Adults with Other Related Conditions. This funding is intended to be applied to the wages of direct care workers.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$979,711      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$979,711      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$0            | \$94,203       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0            | \$94,203       |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$41,953,256) |
| GENERAL FUND TOTAL  | \$0            | (\$41,953,256) |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating expenditures to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$11,411,253) |
| GENERAL FUND TOTAL  | \$0            | (\$11,411,253) |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Reduces funding for one-time savings achieved by updating the claims system to more accurately identify family planning claims. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$1,400,000)  |
| GENERAL FUND TOTAL  | \$0            | (\$1,400,000)  |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Reduces funding for ongoing savings achieved by updating the claims system to more accurately identify family planning claims. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$1,200,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,200,000)</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align the rate structures and fee schedule for purchased durable medical equipment with those used by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$524,900)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$524,900)</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Increases funding to repay the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services for durable medical equipment charges that exceed the mandated upper payment limit for calendar years 2019 and 2020 and the first quarter of calendar year 2021.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$948,211        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$948,211</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| All Other                              | \$0            | (\$917,756)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>(\$917,756)</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------------------|----------------|-------------------|
| All Other                             | \$0            | (\$30,455)        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$0</b>     | <b>(\$30,455)</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | \$1,428,508        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,428,508</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| All Other                                | \$0            | (\$1,428,508)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$1,428,508)</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>        |
|---------------------------|----------------|-----------------------|
| All Other                 | \$0            | (\$36,119,808)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$36,119,808)</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| All Other                              | \$0            | \$125,285,007        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$125,285,007</b> |

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------------------|----------------|----------------------|
| All Other                             | \$0            | (\$3,918,198)        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$0</b>     | <b>(\$3,918,198)</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------------------|----------------|----------------------|
| All Other                             | \$0            | (\$2,067,815)        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,067,815)</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Provides one-time allocations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>      |
|--|----------------|---------------------|
| All Other                              | \$0            | \$13,260,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$13,260,000</b> |

**Medical Care - Payments to Providers 0147**

2021 Public Law 1 Part A 16

Initiative: Provides one-time funding to make the supplemental payments per service proportional to the impact of COVID-19 on service utilization for providers of the behavioral health services provided under MaineCare Benefits Manual, Chapters II and III, Section 17 and Section 28 and certain community-based behavioral health services under Section 65. Supplemental payments will be up to \$4,000,000 of General Fund funding and are contingent on the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of the State's Medicaid Disaster Relief State Plan Amendment.

|  |                |                    |
|--|----------------|--------------------|
| <b>GENERAL FUND</b>                    | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                              | \$0            | \$2,700,000        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$0</b>     | <b>\$2,700,000</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                              | \$0            | \$9,281,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$9,281,000</b> |

|  |                        |                        |
|--|------------------------|------------------------|
| <b>MEDICAL CARE - PAYMENTS TO PROVIDERS 0147</b> |                        |                        |
| <b>PROGRAM SUMMARY</b>                           |                        |                        |
| <b>GENERAL FUND</b>                              | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other  | \$473,491,277          | \$439,314,299          |
| <b>GENERAL FUND TOTAL</b>                        | <b>\$473,491,277</b>   | <b>\$439,314,299</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>                 | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other  | \$2,010,555,194        | \$2,327,261,235        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>           | <b>\$2,010,555,194</b> | <b>\$2,327,261,235</b> |
| <b>FUND FOR A HEALTHY MAINE</b>                  | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other  | \$31,036,930           | \$27,118,732           |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>            | <b>\$31,036,930</b>    | <b>\$27,118,732</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>               | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other  | \$213,734,067          | \$214,096,186          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>         | <b>\$213,734,067</b>   | <b>\$214,096,186</b>   |
| <b>FEDERAL BLOCK GRANT FUND</b>                  | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other  | \$34,630,103           | \$30,175,788           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>            | <b>\$34,630,103</b>    | <b>\$30,175,788</b>    |

**Mental Health Services - Child Medicaid Z207**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$34,262,243        | \$34,262,243        |
| <b>GENERAL FUND TOTAL</b> | <b>\$34,262,243</b> | <b>\$34,262,243</b> |

**Mental Health Services - Child Medicaid Z207**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$492,483        | \$671,568        |
| <b>GENERAL FUND TOTAL</b> | <b>\$492,483</b> | <b>\$671,568</b> |

**Mental Health Services - Child Medicaid Z207**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$2,836,876)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,836,876)</b> |

**Mental Health Services - Child Medicaid Z207**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$1,740,571)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,740,571)</b> |

**Mental Health Services - Child Medicaid Z207**

2021 Public Law 1 Part A 16

Initiative: Provides one-time funding to make the supplemental payments per service proportional to the impact of COVID-19 on service utilization for providers of the behavioral health services provided under MaineCare Benefits Manual, Chapters II and III, Section 17 and Section 28 and certain community-based behavioral health services under Section 65. Supplemental payments will be up to \$4,000,000 of General Fund funding and are contingent on the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of the State's Medicaid Disaster Relief State Plan Amendment.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | \$1,300,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,300,000</b> |

| <b>MENTAL HEALTH SERVICES - CHILD MEDICAID Z207 PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$34,754,726        | \$31,656,364        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$34,754,726</b> | <b>\$31,656,364</b> |

**Mental Health Services - Children Z206**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 31.000              | 31.000              |
| Personal Services             | \$2,764,474         | \$2,887,136         |
| All Other                     | \$11,912,897        | \$11,912,897        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$14,677,371</b> | <b>\$14,800,033</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$969,091        | \$969,091        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$969,091</b> | <b>\$969,091</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$901,156        | \$901,156        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$901,156</b> | <b>\$901,156</b> |

**Mental Health Services - Children Z206**

2019 Public Law 343 Part A 29

Initiative: Provides allocation to align funding with available resources.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$350,000        | \$350,000        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$350,000</b> | <b>\$350,000</b> |

**Mental Health Services - Children Z206**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates 2 Social Services Program Specialist I positions and one Social Services Program Specialist II position from 100% Mental Health Services - Children, General Fund to 72% General Fund and 28% Other Special Revenue Funds within the Office of Child and Family Services - Central program. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (3.000)            | (3.000)            |
| Personal Services             | (\$244,857)        | (\$257,087)        |
| All Other                     | (\$19,194)         | (\$19,194)         |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$264,051)</b> | <b>(\$276,281)</b> |

**Mental Health Services - Children Z206**

2019 Public Law 343 Part A 29

Initiative: Establishes one limited-period Social Services Program Specialist II position through September 30, 2023 to work with the Department of Education to implement the Advancing Wellness and Resiliency in Education project. Also provides funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$89,409         | \$96,477         |
| All Other                              | \$11,138         | \$11,487         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$100,547</b> | <b>\$107,964</b> |

**Mental Health Services - Children Z206**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$70,871)        | (\$73,364)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$70,871)</b> | <b>(\$73,364)</b> |

**Mental Health Services - Children Z206**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating contracted services to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$200,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$200,000)</b> |

**Mental Health Services - Children Z206**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$204,116)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$204,116)</b> |

**Mental Health Services - Children Z206**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$12,833)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$12,833)</b> |

**MENTAL HEALTH SERVICES - CHILDREN Z206  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>28.000</b>       | <b>28.000</b>       |
| <b>Personal Services</b>               | <b>\$2,448,746</b>  | <b>\$2,352,569</b>  |
| <b>All Other</b>                       | <b>\$11,893,703</b> | <b>\$11,680,870</b> |
| <b>GENERAL FUND TOTAL</b>              | <b>\$14,342,449</b> | <b>\$14,033,439</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>               | <b>\$89,409</b>     | <b>\$96,477</b>     |
| <b>All Other</b>                       | <b>\$980,229</b>    | <b>\$980,578</b>    |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,069,638</b>  | <b>\$1,077,055</b>  |
| <b>FEDERAL BLOCK GRANT FUND</b>        | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                       | <b>\$1,251,156</b>  | <b>\$1,251,156</b>  |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>  | <b>\$1,251,156</b>  | <b>\$1,251,156</b>  |

**Mental Health Services - Community Z198**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>46.000</b>       | <b>46.000</b>       |
| <b>Personal Services</b>                 | <b>\$4,155,029</b>  | <b>\$4,388,310</b>  |
| <b>All Other</b>                         | <b>\$21,222,449</b> | <b>\$21,222,449</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$25,377,478</b> | <b>\$25,610,759</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$10,977,731</b> | <b>\$10,977,731</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,977,731</b> | <b>\$10,977,731</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$500</b>        | <b>\$500</b>        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>        | <b>\$500</b>        |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$81,286</b>     | <b>\$87,750</b>     |
| <b>All Other</b>                         | <b>\$970,498</b>    | <b>\$970,498</b>    |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$1,051,784</b>  | <b>\$1,058,248</b>  |

**Mental Health Services - Community Z198**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Service Program Specialist II position and one part-time Behavioral Health Program Coordinator position from the Department of Health and Human Services, Mental Health Services - Community program, General Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, Financial and Personnel Services Fund. Also increases funding in the Department of Health and Human Services Central Operations program to pay for the services now provided by the Department of Administrative and Financial Services.

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (2.000)            | (2.000)            |
| Personal Services             | (\$148,675)        | (\$160,691)        |
| All Other                     | (\$12,796)         | (\$12,796)         |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$161,471)</b> | <b>(\$173,487)</b> |

**Mental Health Services - Community Z198**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$108,141)        | (\$113,376)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$108,141)</b> | <b>(\$113,376)</b> |

**Mental Health Services - Community Z198**

2019 Public Law 616 Part A 7

Initiative: Provides funding for an increase in the physician rate for psychiatric medication management services provided under the MaineCare Benefits Manual, Chapter III, Section 65, Behavioral Health Services, based upon a recent study.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$279,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$279,000</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating the state toll-free "warmline" services contract to allowable Federal Expenditures Fund sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$263,978)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$263,978)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating a temporary staffing contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$159,432)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$159,432)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for contracts for dental services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$150,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$150,000)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating the teen text line contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$72,956)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$72,956)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating the state toll-free "warmline" contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$50,891)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$50,891)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures due to discontinuing the enterprise information system license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$50,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$50,000)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by deferring a planned adult needs and strengths assessment online certification contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$15,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$15,000)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by deferring a planned strategic planning consulting services contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$15,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$15,000)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$328,325)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$328,325)</b> |

**Mental Health Services - Community Z198**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$8,853)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$8,853)</b> |

**MENTAL HEALTH SERVICES - COMMUNITY Z198  
PROGRAM SUMMARY**

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>GENERAL FUND</b>                      |              |              |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 44.000       | 44.000       |
| Personal Services                        | \$3,898,213  | \$3,785,918  |
| All Other                                | \$21,209,653 | \$20,702,543 |
| <b>GENERAL FUND TOTAL</b>                | \$25,107,866 | \$24,488,461 |
| <b>FEDERAL EXPENDITURES FUND</b>         |              |              |
| All Other                                | \$10,977,731 | \$10,977,731 |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$10,977,731 | \$10,977,731 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$500        | \$500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$500        | \$500        |
| <b>FEDERAL BLOCK GRANT FUND</b>          |              |              |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 1.000        | 1.000        |
| Personal Services                        | \$81,286     | \$87,750     |
| All Other                                | \$970,498    | \$970,498    |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | \$1,051,784  | \$1,058,248  |

**Mental Health Services - Community Medicaid Z201**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>GENERAL FUND</b>                      |              |              |
| All Other                                | \$39,547,419 | \$39,547,419 |
| <b>GENERAL FUND TOTAL</b>                | \$39,547,419 | \$39,547,419 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$7,118,536  | \$7,118,536  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$7,118,536  | \$7,118,536  |

**Mental Health Services - Community Medicaid Z201**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                           | 2019-20   | 2020-21   |
|---------------------------|-----------|-----------|
| <b>GENERAL FUND</b>       |           |           |
| All Other                 | \$650,236 | \$886,686 |
| <b>GENERAL FUND TOTAL</b> | \$650,236 | \$886,686 |

**Mental Health Services - Community Medicaid Z201**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$225,970          | \$225,970          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$225,970</b>   | <b>\$225,970</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | (\$225,970)        | (\$225,970)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$225,970)</b> | <b>(\$225,970)</b> |

**Mental Health Services - Community Medicaid Z201**

2019 Public Law 616 Part A 7

Initiative: Provides funding for an increase in the physician rate for psychiatric medication management services provided under the MaineCare Benefits Manual, Chapter III, Section 65, Behavioral Health Services, based upon a recent study.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|--|----------------|-----------------|
| All Other                                | \$0            | \$79,317        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$79,317</b> |

**Mental Health Services - Community Medicaid Z201**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$3,301,888)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,301,888)</b> |

**Mental Health Services - Community Medicaid Z201**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| All Other                                | \$0            | (\$341,906)        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>     | <b>(\$341,906)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                                | \$0            | \$341,906          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$341,906</b>   |

**Mental Health Services - Community Medicaid Z201**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$2,711,317)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,711,317)</b> |

| <b>MENTAL HEALTH SERVICES - COMMUNITY MEDICAID Z201<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$40,423,625        | \$34,304,964        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$40,423,625</b> | <b>\$34,304,964</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$6,892,566         | \$7,313,789         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                    | <b>\$6,892,566</b>  | <b>\$7,313,789</b>  |

**Multicultural Services Z034**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000              | 1.000              |
| Personal Services                      | \$109,520          | \$118,415          |
| All Other                              | \$18,707           | \$18,707           |
| <b>GENERAL FUND TOTAL</b>              | <b>\$128,227</b>   | <b>\$137,122</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,469,748        | \$1,469,748        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,469,748</b> | <b>\$1,469,748</b> |

**Multicultural Services Z034**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$2,797)        | (\$3,026)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,797)</b> | <b>(\$3,026)</b> |

**Multicultural Services Z034**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| Personal Services         | \$0            | (\$9,206)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,206)</b> |

**Multicultural Services Z034**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$0            | (\$148)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$148)</b> |

| <b>MULTICULTURAL SERVICES Z034<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                                    | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                                      | \$106,723          | \$106,183          |
| All Other  | \$18,707           | \$18,559           |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$125,430</b>   | <b>\$124,742</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>                       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$1,469,748        | \$1,469,748        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                 | <b>\$1,469,748</b> | <b>\$1,469,748</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$98,789,118        | \$98,789,118        |
| <b>GENERAL FUND TOTAL</b> | <b>\$98,789,118</b> | <b>\$98,789,118</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| All Other                              | \$234,344,126        | \$234,344,126        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$234,344,126</b> | <b>\$234,344,126</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|  |                     |                     |
|--|---------------------|---------------------|
| All Other                                | \$39,090,326        | \$39,090,326        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$39,090,326</b> | <b>\$39,090,326</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,921,191        | \$2,619,806        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,921,191</b> | <b>\$2,619,806</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                              | (\$1,921,191)        | (\$2,619,806)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$1,921,191)</b> | <b>(\$2,619,806)</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$2,680,403        | \$1,882,945        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,680,403</b> | <b>\$1,882,945</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                | (\$2,680,403)        | (\$1,882,945)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$2,680,403)</b> | <b>(\$1,882,945)</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: Adjusts allocation between the Medical Care - Payments to Providers program and the Nursing Facilities program within the same fund to correct allocation approved in Public Law 2017, chapter 460.

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                              | \$27,235,438        | \$36,082,855        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$27,235,438</b> | <b>\$36,082,855</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase to rates for certain services pursuant to Public Law 2017, chapter 460, Part B.

|                           |                    |                     |
|---------------------------|--------------------|---------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
| All Other                 | \$7,426,036        | \$13,555,106        |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,426,036</b> | <b>\$13,555,106</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,501,243        | \$2,298,701        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,501,243</b> | <b>\$2,298,701</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part A 29

Initiative: Provides funding for a cost-of-living adjustment in fiscal year 2019-20 and rebasing in fiscal year 2020-21 in the Nursing Facilities program.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$1,960,155        | \$6,501,908        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,960,155</b> | <b>\$6,501,908</b> |

|  |                    |                     |
|--|--------------------|---------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
| All Other                              | \$4,177,571        | \$13,735,818        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$4,177,571</b> | <b>\$13,735,818</b> |

|  |                  |                    |
|--|------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other                                | \$391,770        | \$1,291,770        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$391,770</b> | <b>\$1,291,770</b> |

**Nursing Facilities 0148**

2019 Public Law 343 Part XXXX 2

Initiative: Provides one-time appropriations and allocations to the Department of Health and Human Services to provide a supplemental payment in both fiscal year 2019-20 and 2020-21 to Maine Veterans' Homes' nursing facilities.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$750,000        | \$750,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$750,000</b> | <b>\$750,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,332,177        | \$1,321,823        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,332,177</b> | <b>\$1,321,823</b> |

**Nursing Facilities 0148**

2019 Public Law 533

Initiative: Provides one-time appropriations and allocations for nursing facility wage allowances.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$377,104        | \$332,280        |
| <b>GENERAL FUND TOTAL</b> | <b>\$377,104</b> | <b>\$332,280</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$664,620      | \$585,621      |

|                                 |           |           |
|---------------------------------|-----------|-----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$664,620 | \$585,621 |
|---------------------------------|-----------|-----------|

**Nursing Facilities 0148**

2019 Public Law 533

Initiative: Provides one-time appropriations and allocations for nursing facility supplemental wage allowance.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$3,637,102        | \$3,637,102        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,637,102</b> | <b>\$3,637,102</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$6,410,140        | \$6,410,140        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$6,410,140</b> | <b>\$6,410,140</b> |

**Nursing Facilities 0148**

2019 Public Law 533

Initiative: Provides one-time deappropriations and deallocations for funding carried forward in the baseline for the nursing facility supplemental wage allowance.

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                 | (\$5,400,000)        | (\$5,400,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$5,400,000)</b> | <b>(\$5,400,000)</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                              | (\$9,517,127)        | (\$9,517,127)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$9,517,127)</b> | <b>(\$9,517,127)</b> |

**Nursing Facilities 0148**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$9,961,540)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,961,540)</b> |

**Nursing Facilities 0148**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$3,724,710)  |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$0            | (\$3,724,710)  |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$0            | \$3,724,710    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0            | \$3,724,710    |

**Nursing Facilities 0148**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>              | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | (\$10,674,928) |
| GENERAL FUND TOTAL               | \$0            | (\$10,674,928) |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$0            | \$20,636,468   |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$20,636,468   |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>NURSING FACILITIES 0148</b>     |                |                |
| <b>PROGRAM SUMMARY</b>             |                |                |
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$112,141,109  | \$98,307,087   |
| GENERAL FUND TOTAL                 | \$112,141,109  | \$98,307,087   |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$262,725,754  | \$300,979,918  |
| FEDERAL EXPENDITURES FUND TOTAL    | \$262,725,754  | \$300,979,918  |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$38,302,936   | \$44,522,562   |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$38,302,936   | \$44,522,562   |

**Office for Family Independence Z020**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 19.000         | 19.000         |
| Personal Services                  | \$2,034,106    | \$2,148,989    |
| All Other                          | \$4,907,376    | \$4,907,376    |
| GENERAL FUND TOTAL                 | \$6,941,482    | \$7,056,365    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| POSITIONS - LEGISLATIVE COUNT     | 29.000       | 29.000       |
| Personal Services                 | \$2,071,158  | \$2,187,557  |
| All Other                         | \$9,873,083  | \$9,873,083  |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$11,944,241 | \$12,060,640 |

**Office for Family Independence Z020**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Senior Planner position from 100% Additional Support for People in Retraining and Employment program, Federal Block Grant Fund to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program; transfers and reallocates one Family Independence Program Manager position from 50% General Fund and 50% Other Special Revenue Funds to 100% Other Special Revenue Funds in the Office for Family Independence program; and reallocates one Family Independence Program Manager position from 50% Other Special Revenue Funds and 50% General Fund to 100% Other Special Revenue Funds in the Office for Family Independence program. Also adjusts funding for related All Other costs.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$56,793)     | (\$57,147)     |
| All Other           | (\$3,199)      | (\$3,199)      |
| GENERAL FUND TOTAL  | (\$59,992)     | (\$60,346)     |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$142,993      | \$150,031      |
| All Other                          | \$14,610       | \$14,835       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$157,603      | \$164,866      |

**Office for Family Independence Z020**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates 4 Eligibility Specialist positions from 55% Other Special Revenue Funds and 45% General Fund in the Office for Family Independence - District program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program. Transfers and reallocates 2 Eligibility Specialist positions from 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program. Also transfers funding for related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 6.000          | 6.000          |
| Personal Services             | \$213,744      | \$226,301      |
| All Other                     | \$19,194       | \$19,194       |
| GENERAL FUND TOTAL            | \$232,938      | \$245,495      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$213,713      | \$226,282      |
| All Other                          | \$26,845       | \$27,258       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$240,558      | \$253,540      |

**Office for Family Independence Z020**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Assistant II position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program. Transfers and reallocates 2 Eligibility Specialist positions from 50% Other Special Revenue Funds and 50% General Fund in the Office for Family Independence program to 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1.000)            | (1.000)            |
| Personal Services                        | (\$101,264)        | (\$106,848)        |
| All Other                                | (\$9,597)          | (\$9,597)          |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$110,861)</b> | <b>(\$116,445)</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | (2.000)            | (2.000)            |
| Personal Services                        | (\$101,272)        | (\$106,848)        |
| All Other                                | (\$13,239)         | (\$13,422)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$114,511)</b> | <b>(\$120,270)</b> |

**Office for Family Independence Z020**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$57,126)        | (\$60,067)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$57,126)</b> | <b>(\$60,067)</b> |

**Office for Family Independence Z020**

2019 Public Law 492

Initiative: Provides one-time appropriation and allocation for required technology changes to add a presumptive eligibility group when eligibility is determined by a provider other than a hospital.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                                | \$29,509        | \$0            |
| <b>GENERAL FUND TOTAL</b>                | <b>\$29,509</b> | <b>\$0</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| All Other                                | \$30,478        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$30,478</b> | <b>\$0</b>     |

**Office for Family Independence Z020**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$171,710)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$171,710)</b> |

**Office for Family Independence Z020**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$1,241)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,241)</b> |

| <b>OFFICE FOR FAMILY INDEPENDENCE Z020<br/>PROGRAM SUMMARY</b> |                     |                     |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                           | <b>24.000</b>       | <b>24.000</b>       |
| Personal Services  | \$2,032,667         | \$1,979,518         |
| All Other  | \$4,943,283         | \$4,912,533         |
| <b>GENERAL FUND TOTAL</b>                                      | <b>\$6,975,950</b>  | <b>\$6,892,051</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                             | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                           | <b>28.000</b>       | <b>28.000</b>       |
| Personal Services  | \$2,326,592         | \$2,457,022         |
| All Other  | \$9,931,777         | \$9,901,754         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                       | <b>\$12,258,369</b> | <b>\$12,358,776</b> |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>235.000</b>      | <b>235.000</b>      |
| Personal Services                    | \$14,536,214        | \$15,396,795        |
| All Other                            | \$1,484,265         | \$1,484,265         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$16,020,479</b> | <b>\$16,881,060</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| POSITIONS - LEGISLATIVE COUNT     | 214.000      | 214.000      |
| Personal Services                 | \$17,654,367 | \$18,697,207 |
| All Other                         | \$3,720,583  | \$3,720,583  |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$21,374,950 | \$22,417,790 |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: Transfers 21 positions from 50% General Fund and 50% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence - District program. Also adjusts funding for related All Other costs. Position detail is on file with the Bureau of the Budget.

| GENERAL FUND                       | 2019-20        | 2020-21        |
|------------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT      | 21.000         | 21.000         |
| Personal Services                  | \$873,831      | \$913,425      |
| All Other                          | \$131,275      | \$131,275      |
| GENERAL FUND TOTAL                 | \$1,005,106    | \$1,044,700    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$873,751      | \$913,357      |
| All Other                          | \$164,290      | \$165,591      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,038,041    | \$1,078,948    |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates 4 Eligibility Specialist positions from 55% Other Special Revenue Funds and 45% General Fund in the Office for Family Independence - District program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program. Transfers and reallocates 2 Eligibility Specialist positions from 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program to 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program. Also transfers funding for related All Other costs.

| GENERAL FUND                       | 2019-20        | 2020-21        |
|------------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT      | (2.000)        | (2.000)        |
| Personal Services                  | (\$192,354)    | (\$203,662)    |
| All Other                          | (\$17,275)     | (\$17,275)     |
| GENERAL FUND TOTAL                 | (\$209,629)    | (\$220,937)    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | (4.000)        | (4.000)        |
| Personal Services                  | (\$235,103)    | (\$248,921)    |
| All Other                          | (\$29,530)     | (\$29,984)     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$264,633)    | (\$278,905)    |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: Eliminates one part-time Eligibility Specialist position from the Office for Family Independence - District program. Also increases funding by increasing the hours of one part-time Eligibility Specialist position from 40 hours biweekly to 80 hours biweekly.

| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 0.500          | 0.500            |
| Personal Services                        | (\$580)        | (\$1,004)        |
| <b>GENERAL FUND TOTAL</b>                | <b>(\$580)</b> | <b>(\$1,004)</b> |
| <br>                                     |                |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | (0.500)        | (0.500)          |
| Personal Services                        | (\$711)        | (\$1,231)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$711)</b> | <b>(\$1,231)</b> |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Assistant II position from 50% General Fund and 50% Other Special Revenue Funds in the Office for Family Independence program to 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program. Transfers and reallocates 2 Eligibility Specialist positions from 50% Other Special Revenue Funds and 50% General Fund in the Office for Family Independence program to 45% General Fund and 55% Other Special Revenue Funds in the Office for Family Independence - District program. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$91,140         | \$96,169         |
| All Other                                | \$8,638          | \$8,638          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$99,778</b>  | <b>\$104,807</b> |
| <br>                                     |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$111,396        | \$117,527        |
| All Other                                | \$14,563         | \$14,765         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$125,959</b> | <b>\$132,292</b> |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part A 29

Initiative: Provides one-time funding in the Office for Family Independence - District program for technology upgrades to the public assistance web portal.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>   |
|--|--------------------|------------------|
| All Other                                | \$1,700,000        | \$300,000        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,700,000</b> | <b>\$300,000</b> |
| <br>                                     |                    |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>   |
| All Other                                | \$4,257,924        | \$751,398        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,257,924</b> | <b>\$751,398</b> |

**Office for Family Independence - District 0453**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$406,947)        | (\$428,145)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$406,947)</b> | <b>(\$428,145)</b> |

**Office for Family Independence - District 0453**

2019 Public Law 616 Part A 7

Initiative: Continues 45 limited-period Customer Representative Associate II - Human Services positions previously established by Financial Order 000106 F9 and continued by Financial Order 000381 F0 through June 19, 2021, funded 62.1% Other Special Revenue Funds and 37.9% General Fund within the same program. This initiative also continues one limited-period Family Independence Unit Supervisor position previously established by Financial Order 000680 F0 through June 19, 2021, funded 62.1% Other Special Revenue Funds and 37.9% General Fund within the same program, and provides funding for related All Other costs for all positions.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | \$1,156,452        |
| All Other                 | \$0            | \$110,774          |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,267,226</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| Personal Services                        | \$0            | \$1,894,950        |
| All Other                                | \$0            | \$217,301          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,112,251</b> |

**Office for Family Independence - District 0453**

2019 Public Law 616 Part A 7

Initiative: Continues 45 limited-period Customer Representative Associate II - Human Services positions and 2 limited-period Family Independence Unit Supervisor positions previously established by financial order through June 19, 2021, funded 62.1% Other Special Revenue Funds and 37.9% General Fund within the same program, and provides funding for related All Other costs to provide support at the eligibility determination call center.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | \$1,255,840        |
| All Other                 | \$0            | \$133,396          |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,389,236</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| Personal Services                        | \$0            | \$2,057,760        |
| All Other                                | \$0            | \$287,963          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,345,723</b> |

**Office for Family Independence - District 0453**

2019 Public Law 616 Part A 7

Initiative: Transfers and reallocates the costs of 447 positions and adjusts funding for related All Other costs to align positions with additional federal revenue for staff costs associated with MaineCare. Position and allocation detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>       |
|-------------------------------|----------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | (236.500)            |
| Personal Services             | \$0            | (\$2,452,741)        |
| All Other                     | \$0            | (\$206,422)          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>(\$2,659,163)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 0.000          | 236.500            |
| Personal Services                        | \$0            | \$2,452,741        |
| All Other                                | \$0            | \$277,555          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,730,296</b> |

**Office for Family Independence - District 0453**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$1,254,985)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,254,985)</b> |

**Office for Family Independence - District 0453**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$8,087)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$8,087)</b> |

**OFFICE FOR FAMILY INDEPENDENCE - DISTRICT 0453****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>257.500</b>      | <b>21.000</b>       |
| <b>Personal Services</b>                 | <b>\$14,901,304</b> | <b>\$14,478,144</b> |
| <b>All Other</b>                         | <b>\$3,306,903</b>  | <b>\$1,936,564</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$18,208,207</b> | <b>\$16,414,708</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>209.500</b>      | <b>446.000</b>      |
| <b>Personal Services</b>                 | <b>\$18,403,700</b> | <b>\$25,883,390</b> |
| <b>All Other</b>                         | <b>\$8,127,830</b>  | <b>\$5,405,172</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$26,531,530</b> | <b>\$31,288,562</b> |

**Office of Advocacy - BDS Z209**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$326,815        | \$326,815        |
| <b>GENERAL FUND TOTAL</b> | <b>\$326,815</b> | <b>\$326,815</b> |

**Office of Advocacy - BDS Z209**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by allocating an advocacy services contract to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$163,088)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$163,088)</b> |

**OFFICE OF ADVOCACY - BDS Z209****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$326,815        | \$163,727        |
| <b>GENERAL FUND TOTAL</b> | <b>\$326,815</b> | <b>\$163,727</b> |

**Office of Aging and Disability Services Adult Protective Services Z040**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 75.000             | 75.000             |
| Personal Services             | \$6,557,421        | \$6,880,323        |
| All Other                     | \$1,067,092        | \$1,067,092        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$7,624,513</b> | <b>\$7,947,415</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$126,528        | \$126,528        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$126,528</b> | <b>\$126,528</b> |

**Office of Aging and Disability Services Adult Protective Services Z040**

2019 Public Law 343 Part A 29

Initiative: Adjusts appropriation between the Developmental Services - Community program and the Office of Aging and Disability Services Adult Protective Services program to support disability services delivered through the Adult Protective Services program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$100,000        | \$100,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

**Office of Aging and Disability Services Adult Protective Services Z040**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$177,895)        | (\$185,184)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$177,895)</b> | <b>(\$185,184)</b> |

**Office of Aging and Disability Services Adult Protective Services Z040**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$534,311)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$534,311)</b> |

**Office of Aging and Disability Services Adult Protective Services Z040**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$0            | (\$17,032)     |

GENERAL FUND TOTAL

\$0

(\$17,032)

**OFFICE OF AGING AND DISABILITY SERVICES ADULT PROTECTIVE SERVICES Z040  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>75.000</b>      | <b>75.000</b>      |
| <b>Personal Services</b>                 | <b>\$6,379,526</b> | <b>\$6,160,828</b> |
| <b>All Other</b>                         | <b>\$1,167,092</b> | <b>\$1,150,060</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$7,546,618</b> | <b>\$7,310,888</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$126,528</b>   | <b>\$126,528</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$126,528</b>   | <b>\$126,528</b>   |

**Office of Aging and Disability Services Central Office 0140**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16.000</b>       | <b>16.000</b>       |
| <b>Personal Services</b>                 | <b>\$1,415,474</b>  | <b>\$1,498,504</b>  |
| <b>All Other</b>                         | <b>\$2,792,748</b>  | <b>\$2,792,748</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,208,222</b>  | <b>\$4,291,252</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>        | <b>5.000</b>        |
| <b>Personal Services</b>                 | <b>\$394,468</b>    | <b>\$414,034</b>    |
| <b>All Other</b>                         | <b>\$10,616,476</b> | <b>\$10,616,476</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$11,010,944</b> | <b>\$11,030,510</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$500</b>        | <b>\$500</b>        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>        | <b>\$500</b>        |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$415,000</b>    | <b>\$415,000</b>    |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$415,000</b>    | <b>\$415,000</b>    |

**Office of Aging and Disability Services Central Office 0140**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding between the General Fund and Federal Expenditures Fund in the Office of Aging and Disability Services Central Office program to continue long-term care ombudsman services.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                    |                  |                  |
|--------------------|------------------|------------------|
| All Other          | \$286,586        | \$286,586        |
| GENERAL FUND TOTAL | <u>\$286,586</u> | <u>\$286,586</u> |

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                        | (\$286,586)        | (\$286,586)        |
| FEDERAL EXPENDITURES FUND TOTAL  | <u>(\$286,586)</u> | <u>(\$286,586)</u> |

**Office of Aging and Disability Services Central Office 0140**

2019 Public Law 343 Part A 29

Initiative: Provides one-time funding to provide meals to homebound individuals and to leverage all federal funds available.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other           | \$750,000        | \$750,000        |
| GENERAL FUND TOTAL  | <u>\$750,000</u> | <u>\$750,000</u> |

**Office of Aging and Disability Services Central Office 0140**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$38,499)        | (\$40,513)        |
| GENERAL FUND TOTAL  | <u>(\$38,499)</u> | <u>(\$40,513)</u> |

**Office of Aging and Disability Services Central Office 0140**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                    |
|---------------------|----------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services   | \$0            | (\$116,371)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$116,371)</u> |

**Office of Aging and Disability Services Central Office 0140**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$655)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$655)</u> |

**OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE 0140  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 16.000              | 16.000              |
| Personal Services                        | \$1,376,975         | \$1,341,620         |
| All Other                                | \$3,829,334         | \$3,828,679         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,206,309</b>  | <b>\$5,170,299</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 5.000               | 5.000               |
| Personal Services                        | \$394,468           | \$414,034           |
| All Other                                | \$10,329,890        | \$10,329,890        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,724,358</b> | <b>\$10,743,924</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| All Other                                | \$500               | \$500               |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>        | <b>\$500</b>        |
| <b>FEDERAL BLOCK GRANT FUND</b>          |                     |                     |
| All Other                                | \$415,000           | \$415,000           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$415,000</b>    | <b>\$415,000</b>    |

**Office of Child and Family Services - Central 0307**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 70.000             | 70.000             |
| Personal Services                        | \$4,574,761        | \$4,792,972        |
| All Other                                | \$1,758,740        | \$1,758,740        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$6,333,501</b> | <b>\$6,551,712</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| All Other                                | \$896,668          | \$896,668          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$896,668</b>   | <b>\$896,668</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| Personal Services                        | \$1,779,044        | \$1,863,890        |
| All Other                                | \$931,738          | \$931,738          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,710,782</b> | <b>\$2,795,628</b> |

**Office of Child and Family Services - Central 0307**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Assistant II position funded 64% General Fund and 36% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 72% General Fund and 28% Other Special Revenue Funds in the Office of Child and Family Services - Central program. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$40,639        | \$43,592        |
| All Other                                | \$4,607         | \$4,607         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$45,246</b> | <b>\$48,199</b> |
| <br>                                     |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$15,805        | \$16,952        |
| All Other                                | \$2,661         | \$2,718         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$18,466</b> | <b>\$19,670</b> |

**Office of Child and Family Services - Central 0307**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates 2 Social Services Program Specialist I positions and one Social Services Program Specialist II position from 100% Mental Health Services - Children, General Fund to 72% General Fund and 28% Other Special Revenue Funds within the Office of Child and Family Services - Central program. Also transfers funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$176,294        | \$185,101        |
| All Other                                | \$13,819         | \$13,819         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$190,113</b> | <b>\$198,920</b> |
| <br>                                     |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$68,563         | \$71,986         |
| All Other                                | \$9,032          | \$9,202          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$77,595</b>  | <b>\$81,188</b>  |

**Office of Child and Family Services - Central 0307**

2019 Public Law 343 Part A 29

Initiative: Provides funding for services for children in foster parent care through the Howard and Espa Michaud Charitable Trust Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$22,000        | \$22,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$22,000</b> | <b>\$22,000</b> |

**Office of Child and Family Services - Central 0307**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$132,111)        | (\$137,350)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$132,111)</b> | <b>(\$137,350)</b> |

**Office of Child and Family Services - Central 0307**

2019 Public Law 444

Initiative: Provides one-time appropriations and allocations for technology upgrades.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$2,974        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,974</b> | <b>\$0</b>     |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$1,156        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,156</b> | <b>\$0</b>     |

**Office of Child and Family Services - Central 0307**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$389,871)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$389,871)</b> |

**Office of Child and Family Services - Central 0307**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$4,542)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$4,542)</b> |

**OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL 0307  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>74.000</b>      | <b>74.000</b>      |
| <b>Personal Services</b>                 | <b>\$4,659,583</b> | <b>\$4,494,444</b> |
| <b>All Other</b>                         | <b>\$1,780,140</b> | <b>\$1,772,624</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$6,439,723</b> | <b>\$6,267,068</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$896,668</b>   | <b>\$896,668</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$896,668</b>   | <b>\$896,668</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>Personal Services</b>                 | <b>\$1,863,412</b> | <b>\$1,952,828</b> |
| <b>All Other</b>                         | <b>\$966,587</b>   | <b>\$965,658</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,829,999</b> | <b>\$2,918,486</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>553.000</b>      | <b>553.000</b>      |
| <b>Personal Services</b>                 | <b>\$41,182,901</b> | <b>\$43,420,911</b> |
| <b>All Other</b>                         | <b>\$4,804,107</b>  | <b>\$4,804,107</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$45,987,008</b> | <b>\$48,225,018</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$9,088,026</b>  | <b>\$9,582,894</b>  |
| <b>All Other</b>                         | <b>\$908,605</b>    | <b>\$908,605</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,996,631</b>  | <b>\$10,491,499</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part A 29

Initiative: Reallocates 549 positions from 82% General Fund and 18% Other Special Revenue Funds, 3 positions from 77% General Fund and 23% Other Special Revenue Funds and 2 positions from 100% General Fund and transfers and reallocates one Office Associate II Supervisor position from 100% Other Special Revenue Funds to 79% General Fund and 21% Other Special Revenue Funds within the same program. Position detail is on file with the Bureau of the Budget.

| <b>GENERAL FUND</b>                  | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>         | <b>1.000</b>         |
| <b>Personal Services</b>             | <b>(\$1,464,616)</b> | <b>(\$1,543,050)</b> |

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| All Other                 | (\$493,375)          | (\$493,375)          |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,957,991)</b> | <b>(\$2,036,425)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | (1.000)            | (1.000)            |
| Personal Services                        | \$1,464,616        | \$1,543,050        |
| All Other                                | \$557,692          | \$560,271          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,022,308</b> | <b>\$2,103,321</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part A 29

Initiative: Establishes 11 Child Protective Services Caseworker positions and 2 Child Protective Services Caseworker Supervisor positions starting September 1, 2019 funded 79% General Fund and 21% Other Special Revenue Funds in the Office of Child and Family Services - District program to decrease wait times within the child abuse and neglect intake unit. Also provides funding for related All Other costs.

|                               |                  |                    |
|-------------------------------|------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 13.000           | 13.000             |
| Personal Services             | \$789,673        | \$1,018,998        |
| All Other                     | \$54,757         | \$65,708           |
| <b>GENERAL FUND TOTAL</b>     | <b>\$844,430</b> | <b>\$1,084,706</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$209,926        | \$270,847        |
| All Other                                | \$21,930         | \$26,937         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$231,856</b> | <b>\$297,784</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part A 29

Initiative: Establishes 5 Child Protective Services Caseworker positions and one Customer Representative Associate II - Human Services position starting September 1, 2019 funded 79% General Fund and 21% Other Special Revenue Funds in the Office of Child and Family Services - District program to meet demand and ensure child safety. Also provides funding for related All Other costs.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 6.000            | 6.000            |
| Personal Services             | \$339,754        | \$438,573        |
| All Other                     | \$25,273         | \$30,327         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$365,027</b> | <b>\$468,900</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$90,319         | \$116,572        |
| All Other                                | \$9,906          | \$12,188         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$100,225</b> | <b>\$128,760</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part A 29

Initiative: Establishes 33 Child Protective Services Caseworker positions, 6 Child Protective Services Caseworker Supervisor positions and 4 Customer Representative Associate II - Human Services positions starting September 1, 2019 funded 79% General Fund and 21% Other Special Revenue Funds in the Office of Child and Family Services - District program to increase the quality of assessments and response times and provide caseworkers with the capacity to devote time to the families and children. Also provides funding for related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 43.000             | 43.000             |
| Personal Services                        | \$2,538,575        | \$3,276,646        |
| All Other                                | \$181,117          | \$217,340          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,719,692</b> | <b>\$3,493,986</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                        | \$674,854          | \$870,929          |
| All Other                                | \$71,896           | \$88,282           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$746,750</b>   | <b>\$959,211</b>   |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| Personal Services         | (\$1,198,867)        | (\$1,277,902)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,198,867)</b> | <b>(\$1,277,902)</b> |

**Office of Child and Family Services - District 0452**

2019 Public Law 343 Part GGGG 1

Initiative: Adjusts funding to reflect the distribution of All Other savings in fiscal year 2019-20.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| All Other                 | (\$125,000)        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>(\$125,000)</b> | <b>\$0</b>     |

**Office of Child and Family Services - District 0452**

2019 Public Law 616 Part A 7

Initiative: Establishes 16 Child Protective Services Caseworker positions, 2 Customer Representative Associate II - Human Services positions and 2 Child Protective Services Caseworker Supervisor positions, funded 79% General Fund and 21% Other Special Revenue Funds within the same program, and provides funding for related All Other costs to achieve target case load levels.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 20.000         |
| Personal Services             | \$0            | \$1,467,508    |

|  |                |                    |
|--|----------------|--------------------|
| All Other                                | \$0            | \$100,393          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>     | <b>\$1,567,901</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services                        | \$0            | \$390,066          |
| All Other                                | \$0            | \$37,835           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$427,901</b>   |

**Office of Child and Family Services - District 0452**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services         | \$0            | (\$2,074,578)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,074,578)</b> |

**Office of Child and Family Services - District 0452**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$183,504)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$183,504)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT 0452</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                                     |                     |                     |
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>616.000</b>      | <b>636.000</b>      |
| Personal Services  | \$42,187,420        | \$44,727,106        |
| All Other  | \$4,446,879         | \$4,540,996         |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$46,634,299</b> | <b>\$49,268,102</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>0.000</b>        | <b>0.000</b>        |
| Personal Services  | \$11,527,741        | \$12,774,358        |
| All Other  | \$1,570,029         | \$1,634,118         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$13,097,770</b> | <b>\$14,408,476</b> |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
|---|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT               | 35.000              | 35.000              |
| Personal Services                           | \$5,125,059         | \$5,396,577         |
| All Other                                   | \$23,040,480        | \$23,040,480        |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$28,165,539</b> | <b>\$28,437,057</b> |
|   |                     |                     |
| <b>FEDERAL EXPENDITURES FUND</b>            | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT               | 88.500              | 88.500              |
| Personal Services                           | \$6,032,856         | \$6,342,421         |
| All Other                                   | \$82,225,826        | \$82,225,826        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$88,258,682</b> | <b>\$88,568,247</b> |
|   |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$1,245,917         | \$1,245,917         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$1,245,917</b>  | <b>\$1,245,917</b>  |
|   |                     |                     |
| <b>FEDERAL BLOCK GRANT FUND</b>             | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$5,370,561         | \$5,370,561         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>       | <b>\$5,370,561</b>  | <b>\$5,370,561</b>  |
|   |                     |                     |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$1,505,768         | \$1,505,768         |
| <b>FEDERAL EXPENDITURES FUND ARRA TOTAL</b> | <b>\$1,505,768</b>  | <b>\$1,505,768</b>  |

**Office of MaineCare Services 0129**

2019 Resolve 94

Initiative: Provides one-time appropriations and allocations for required technology updates.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b> |
|--|------------------|----------------|
| All Other                              | \$56,627         | \$0            |
| <b>GENERAL FUND TOTAL</b>              | <b>\$56,627</b>  | <b>\$0</b>     |
|  |                  |                |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
| All Other                              | \$169,883        | \$0            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$169,883</b> | <b>\$0</b>     |

**Office of MaineCare Services 0129**

2019 Resolve 111

Initiative: Provides funding to contract with a 3rd party to examine upper payment limit options to increase federally approved limits for services provided under MaineCare.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$13,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$13,000</b> | <b>\$0</b>     |

|  |                 |                |
|--|-----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| All Other                              | \$13,000        | \$0            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$13,000</b> | <b>\$0</b>     |

**Office of MaineCare Services 0129**

2019 Public Law 274

Initiative: Appropriates one-time funds for oversight, development and testing of technology changes.

|                           |                  |                |
|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
| All Other                 | \$102,265        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$102,265</b> | <b>\$0</b>     |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Office Associate II position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program; transfers and reallocates one Medical Surveillance and Utility Supervisor position from 25% General Fund and 75% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program; and transfers and reallocates 12 various positions from 50% General Fund and 50% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program. Also transfers related All Other costs. Position detail is on file with the Bureau of the Budget.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 14.000           | 14.000           |
| Personal Services             | \$574,799        | \$613,436        |
| All Other                     | \$44,786         | \$44,786         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$619,585</b> | <b>\$658,222</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                      | \$574,723        | \$613,382        |
| All Other                              | \$65,137         | \$66,407         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$639,860</b> | <b>\$679,789</b> |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Provides funding due to increases in costs for financial, accounting and human resource management services provided by the Department of Administrative and Financial Services.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$70,000        | \$90,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$70,000</b> | <b>\$90,000</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$72,300       | \$92,957       |

|                                 |          |          |
|---------------------------------|----------|----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$72,300 | \$92,957 |
|---------------------------------|----------|----------|

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Social Services Manager I position from 100% Developmental Services - Community program, General Fund to 50% General Fund and 50% Federal Expenditures Fund in the Office of MaineCare Services program.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$51,141        | \$53,072        |
| All Other                     | \$3,199         | \$3,199         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$54,340</b> | <b>\$56,271</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$51,136        | \$53,070        |
| All Other                              | \$4,984         | \$5,047         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$56,120</b> | <b>\$58,117</b> |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Assistant Director Division of Medicaid/Medicare Services position, one Comprehensive Health Planner II position, 7 Health Services Consultant positions, 2 Health Services Supervisor positions, one Public Service Coordinator I position and one Social Services Program Manager position from 25% General Fund and 75% Federal Expenditures Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program to align position funding with projected federal reimbursement. Also adjusts related All Other costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | \$321,860        | \$335,106        |
| All Other                 | \$20,794         | \$20,794         |
| <b>GENERAL FUND TOTAL</b> | <b>\$342,654</b> | <b>\$355,900</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                      | (\$321,860)        | (\$335,106)        |
| All Other                              | (\$32,050)         | (\$32,485)         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$353,910)</b> | <b>(\$367,591)</b> |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Deputy Director Office of Adult Mental Health Services position from 50% General Fund and 50% Federal Expenditures Fund within the Office of MaineCare Services program to 60% General Fund and 40% Other Special Revenue Funds within the Department of Health and Human Services Central Operations program to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)        | (1.000)        |
| Personal Services             | (\$92,182)     | (\$95,691)     |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| All Other                        | (\$3,199)      | (\$3,199)      |
| GENERAL FUND TOTAL               | (\$95,381)     | (\$98,890)     |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | (\$92,178)     | (\$95,687)     |
| All Other                        | (\$6,332)      | (\$6,447)      |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$98,510)     | (\$102,134)    |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Management Analyst I position from the Department of Health and Human Services, Office of MaineCare Services program, 50% General Fund and 50% Federal Expenditures Fund to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, 100% Financial and Personnel Services Fund. Also increases funding in All Other in an equivalent amount by 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to pay for the services now provided by the Department of Administrative and Financial Services.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>              | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | (\$41,000)     | (\$42,620)     |
| GENERAL FUND TOTAL               | (\$41,000)     | (\$42,620)     |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | (1.000)        | (1.000)        |
| Personal Services                | (\$41,005)     | (\$42,625)     |
| All Other                        | (\$1,347)      | (\$1,400)      |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$42,352)     | (\$44,025)     |

**Office of MaineCare Services 0129**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$162,464)    | (\$170,066)    |
| GENERAL FUND TOTAL  | (\$162,464)    | (\$170,066)    |

**Office of MaineCare Services 0129**

2019 Public Law 546

Initiative: Provides funding for one Comprehensive Health Planner I to be the Early Periodic Screening Diagnosis and Treatment Dental Coordinator in the Office of MaineCare Services.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$19,889       | \$20,589       |
| All Other                     | \$1,599        | \$1,599        |
| GENERAL FUND TOTAL            | \$21,488       | \$22,188       |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$59,669        | \$61,766        |
| All Other                              | \$4,798         | \$4,798         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$64,467</b> | <b>\$66,564</b> |

**Office of MaineCare Services 0129**

2019 Public Law 627

Initiative: Provides one-time appropriation and allocation for technology changes required to allow physician assistants to be reimbursed directly for services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$26,139        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$26,139</b> | <b>\$0</b>     |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                              | \$78,418        | \$0            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$78,418</b> | <b>\$0</b>     |

**Office of MaineCare Services 0129**

2021 Public Law 1 Part A 16

Initiative: Reduces funding for to achieve a 2% savings through ongoing efficiencies in the program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$464,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$464,000)</b> |

**Office of MaineCare Services 0129**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$487,712)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$487,712)</b> |

**Office of MaineCare Services 0129**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$5,029)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$5,029)</b> |

**OFFICE OF MAINECARE SERVICES 0129  
PROGRAM SUMMARY**

|   | 2019-20             | 2020-21             |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>                         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>50.000</b>       | <b>50.000</b>       |
| Personal Services                           | \$5,797,102         | \$5,622,691         |
| All Other                                   | \$23,375,690        | \$22,728,630        |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$29,172,792</b> | <b>\$28,351,321</b> |
| <b>FEDERAL EXPENDITURES FUND</b>            | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>87.500</b>       | <b>87.500</b>       |
| Personal Services                           | \$6,263,341         | \$6,597,221         |
| All Other                                   | \$82,594,617        | \$82,354,703        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$88,857,958</b> | <b>\$88,951,924</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$1,245,917         | \$1,245,917         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$1,245,917</b>  | <b>\$1,245,917</b>  |
| <b>FEDERAL BLOCK GRANT FUND</b>             | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$5,370,561         | \$5,370,561         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>       | <b>\$5,370,561</b>  | <b>\$5,370,561</b>  |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$1,505,768         | \$1,505,768         |
| <b>FEDERAL EXPENDITURES FUND ARRA TOTAL</b> | <b>\$1,505,768</b>  | <b>\$1,505,768</b>  |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$4,979,486        | \$4,979,486        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,979,486</b> | <b>\$4,979,486</b> |
| <b>FUND FOR A HEALTHY MAINE</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,306,059        | \$1,306,059        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <b>\$1,306,059</b> | <b>\$1,306,059</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$625,716          | \$625,716          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$625,716</b>   | <b>\$625,716</b>   |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|---------------------------|-----------------|------------------|
| All Other                 | \$96,300        | \$131,319        |
| <b>GENERAL FUND TOTAL</b> | <b>\$96,300</b> | <b>\$131,319</b> |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | (\$174,284)        | (\$174,284)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$174,284)</b> | <b>(\$174,284)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$174,284        | \$174,284        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$174,284</b> | <b>\$174,284</b> |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the increase in the weekly reimbursement rate for medication-assisted treatment.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$741,699        | \$745,405        |
| <b>GENERAL FUND TOTAL</b> | <b>\$741,699</b> | <b>\$745,405</b> |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$461,412)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$461,412)</b> |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | \$197,273        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$197,273</b> |

|  |                |                    |
|--|----------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                                | \$0            | (\$197,273)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$197,273)</b> |

**Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$521,767)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$521,767)</b> |

|                                       |                |                    |
|---------------------------------------|----------------|--------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                             | \$0            | (\$164,881)        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$0</b>     | <b>(\$164,881)</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>OFFICE OF SUBSTANCE ABUSE &amp; MENTAL HEALTH SRV-MEDICAID SEED Z202</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>  |                    |                    |
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$5,643,201        | \$4,896,020        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$5,643,201</b> | <b>\$4,896,020</b> |
| <b>FUND FOR A HEALTHY MAINE</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$1,306,059        | \$1,141,178        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>                                       | <b>\$1,306,059</b> | <b>\$1,141,178</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$800,000          | \$602,727          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                    | <b>\$800,000</b>   | <b>\$602,727</b>   |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 8.000          | 8.000          |
| Personal Services             | \$843,792      | \$901,185      |
| All Other                     | \$18,924,948   | \$18,924,948   |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$19,768,740   | \$19,826,133   |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 2.000          | 2.000          |
| Personal Services                  | \$163,291      | \$171,964      |
| All Other                          | \$2,909,216    | \$2,909,216    |
| FEDERAL EXPENDITURES FUND TOTAL    | \$3,072,507    | \$3,081,180    |
| <b>FUND FOR A HEALTHY MAINE</b>    | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$1,070,802    | \$1,070,802    |
| FUND FOR A HEALTHY MAINE TOTAL     | \$1,070,802    | \$1,070,802    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$99,127       | \$99,127       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$99,127       | \$99,127       |
| <b>FEDERAL BLOCK GRANT FUND</b>    | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 5.000          | 5.000          |
| Personal Services                  | \$399,201      | \$421,546      |
| All Other                          | \$6,778,394    | \$6,778,394    |
| FEDERAL BLOCK GRANT FUND TOTAL     | \$7,177,595    | \$7,199,940    |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Resolve 105

Initiative: Provides one-time funding for a 24-month pilot project to provide rapid access to low-barrier treatment for substance use disorders and stable housing to support recovery and create stability for 50 opioid users who are among the most vulnerable and unstable in the State.

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FUND FOR A HEALTHY MAINE</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                       | \$627,421      | \$1,004,842    |
| FUND FOR A HEALTHY MAINE TOTAL  | \$627,421      | \$1,004,842    |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part A 29

Initiative: Transfers one Social Services Program Manager position from the Office of Substance Abuse and Mental Health Services program to the Maine Center for Disease Control and Prevention program within the same fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | (1.000)        | (1.000)        |
| Personal Services             | (\$116,404)    | (\$120,992)    |
| All Other                     | (\$6,398)      | (\$6,398)      |
| GENERAL FUND TOTAL            | (\$122,802)    | (\$127,390)    |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part A 29

Initiative: Transfers and reallocates one Supervisor Data and Research position, 2 Statistician I positions, one Comprehensive Health Planner II position and one Business Data Analytics position from 60% General Fund and 40% Other Special Revenue Funds in the Department of Health and Human Services Central Operations program to 100% Office of Substance Abuse and Mental Health Services program, General Fund. Also adjusts funding for related All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 5.000            | 5.000            |
| Personal Services             | \$415,490        | \$438,459        |
| All Other                     | \$31,990         | \$31,990         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$447,480</b> | <b>\$470,449</b> |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part A 29

Initiative: Provides allocation to align with available resources.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$2,039,029        | \$2,039,029        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,039,029</b> | <b>\$2,039,029</b> |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part A 29

Initiative: Provides one-time funding for combatting the opioid crisis.

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| All Other                             | \$2,000,000        | \$3,500,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$2,000,000</b> | <b>\$3,500,000</b> |

**Office of Substance Abuse and Mental Health Services Z199**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$31,380)        | (\$33,310)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$31,380)</b> | <b>(\$33,310)</b> |

**Office of Substance Abuse and Mental Health Services Z199**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures due to discontinuing the web infrastructure for treatment services license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                    |     |             |
|--------------------|-----|-------------|
| All Other          | \$0 | (\$300,000) |
| GENERAL FUND TOTAL | \$0 | (\$300,000) |

**Office of Substance Abuse and Mental Health Services Z199**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures due to discontinuing the license agreement for drug monitoring. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$200,000)    |
| GENERAL FUND TOTAL  | \$0            | (\$200,000)    |

**Office of Substance Abuse and Mental Health Services Z199**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$94,619)     |
| GENERAL FUND TOTAL  | \$0            | (\$94,619)     |

**Office of Substance Abuse and Mental Health Services Z199**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$1,286)      |
| GENERAL FUND TOTAL  | \$0            | (\$1,286)      |

**OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES Z199  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 12.000              | 12.000              |
| Personal Services                        | \$1,111,498         | \$1,090,723         |
| All Other                                | \$18,950,540        | \$18,449,254        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$20,062,038</b> | <b>\$19,539,977</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 2.000               | 2.000               |
| Personal Services                        | \$163,291           | \$171,964           |
| All Other                                | \$4,948,245         | \$4,948,245         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$5,111,536</b>  | <b>\$5,120,209</b>  |
| <b>FUND FOR A HEALTHY MAINE</b>          |                     |                     |
| All Other                                | \$3,698,223         | \$5,575,644         |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <b>\$3,698,223</b>  | <b>\$5,575,644</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| All Other                                | \$99,127            | \$99,127            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$99,127</b>     | <b>\$99,127</b>     |
| <b>FEDERAL BLOCK GRANT FUND</b>          |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 5.000               | 5.000               |
| Personal Services                        | \$399,201           | \$421,546           |
| All Other                                | \$6,778,394         | \$6,778,394         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$7,177,595</b>  | <b>\$7,199,940</b>  |

**Opioid Use Disorder Prevention and Treatment Fund Z289**

2019 Public Law 536

Initiative: Provides base allocation for the Opioid Use Disorder Prevention and Treatment Fund.

|  | 2019-20      | 2020-21      |
|--|--------------|--------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |              |              |
| All Other                                | \$500        | \$500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b> | <b>\$500</b> |

**OPIOID USE DISORDER PREVENTION AND TREATMENT FUND Z289****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Plumbing - Control Over 0205**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$385,598        | \$404,307        |
| All Other                                | \$332,020        | \$332,020        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$717,618</b> | <b>\$736,327</b> |

**PLUMBING - CONTROL OVER 0205****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$385,598        | \$404,307        |
| All Other                                | \$332,020        | \$332,020        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$717,618</b> | <b>\$736,327</b> |

**PNMI Room and Board Z009**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$15,956,731        | \$15,956,731        |
| <b>GENERAL FUND TOTAL</b> | <b>\$15,956,731</b> | <b>\$15,956,731</b> |

**PNMI Room and Board Z009**

2019 Public Law 343 Part A 29

Initiative: Provides funding for an increase to rates for certain services pursuant to Public Law 2017, chapter 460, Part B.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>     |
|---------------------------|------------------|--------------------|
| All Other                 | \$932,050        | \$1,426,958        |
| <b>GENERAL FUND TOTAL</b> | <b>\$932,050</b> | <b>\$1,426,958</b> |

**PNMI Room and Board Z009**

2019 Public Law 533

Initiative: Provides one-time appropriations and allocations for residential care facility supplemental wage allowance.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$401,361        | \$401,361        |
| <b>GENERAL FUND TOTAL</b> | <b>\$401,361</b> | <b>\$401,361</b> |

| <b>PNMI ROOM AND BOARD Z009<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>                                 | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$17,290,142        | \$17,785,050        |
| <b>GENERAL FUND TOTAL</b>                           | <b>\$17,290,142</b> | <b>\$17,785,050</b> |

**Prescription Drug Academic Detailing Z055**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$206,253        | \$206,253        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$206,253</b> | <b>\$206,253</b> |

| <b>PRESCRIPTION DRUG ACADEMIC DETAILING Z055<br/>PROGRAM SUMMARY</b> |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$206,253        | \$206,253        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                             | <b>\$206,253</b> | <b>\$206,253</b> |

**Private Well Safe Drinking Water Fund Z255**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$52,840        | \$52,840        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$52,840</b> | <b>\$52,840</b> |

**PRIVATE WELL SAFE DRINKING WATER FUND Z255  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                         | <b>\$52,840</b> | <b>\$52,840</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$52,840</b> | <b>\$52,840</b> |

**Purchased Social Services 0228**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000              | 1.000              |
| Personal Services             | \$48,916           | \$50,781           |
| All Other                     | \$6,625,590        | \$6,625,590        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$6,674,506</b> | <b>\$6,676,371</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                      | \$85,364           | \$91,764           |
| All Other                              | \$6,882,844        | \$6,882,844        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$6,968,208</b> | <b>\$6,974,608</b> |

| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| All Other                             | \$1,971,118        | \$1,971,118        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$1,971,118</b> | <b>\$1,971,118</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$48,913         | \$50,776         |
| All Other                                | \$71,266         | \$71,266         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$120,179</b> | <b>\$122,042</b> |

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT         | 1.000              | 1.000              |
| Personal Services                     | \$79,811           | \$82,885           |
| All Other                             | \$5,486,384        | \$5,486,384        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$5,566,195</b> | <b>\$5,569,269</b> |

**Purchased Social Services 0228**

2019 Public Law 343 Part A 29

Initiative: Provides allocation to align funding with available resources.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$1,203,868        | \$1,203,868        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,203,868</b> | <b>\$1,203,868</b> |

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                             | \$8,010,829        | \$8,010,829        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$8,010,829</b> | <b>\$8,010,829</b> |

**Purchased Social Services 0228**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to ensure victims of crime receive appropriate crime support and advocacy services.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                              | (\$16,600)        | (\$16,600)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$16,600)</b> | <b>(\$16,600)</b> |

**Purchased Social Services 0228**

2019 Public Law 343 Part A 29

Initiative: Provides one-time funding for sexual assault and domestic violence prevention and victim services.

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| <b>FUND FOR A HEALTHY MAINE</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                             | \$2,500,000        | \$2,500,000        |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> |

**Purchased Social Services 0228**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$1,436)        | (\$1,476)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,436)</b> | <b>(\$1,476)</b> |

**Purchased Social Services 0228**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| Personal Services         | \$0            | (\$3,938)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,938)</b> |

**Purchased Social Services 0228**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |            |                |
|---------------------------|------------|----------------|
| All Other                 | \$0        | (\$328)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$328)</b> |

| <b>PURCHASED SOCIAL SERVICES 0228</b>    |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$47,480</b>     | <b>\$45,367</b>     |
| <b>All Other</b>                         | <b>\$6,625,590</b>  | <b>\$6,625,262</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$6,673,070</b>  | <b>\$6,670,629</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$85,364</b>     | <b>\$91,764</b>     |
| <b>All Other</b>                         | <b>\$8,070,112</b>  | <b>\$8,070,112</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$8,155,476</b>  | <b>\$8,161,876</b>  |
| <b>FUND FOR A HEALTHY MAINE</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$4,471,118</b>  | <b>\$4,471,118</b>  |
| <b>FUND FOR A HEALTHY MAINE TOTAL</b>    | <b>\$4,471,118</b>  | <b>\$4,471,118</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$48,913</b>     | <b>\$50,776</b>     |
| <b>All Other</b>                         | <b>\$71,266</b>     | <b>\$71,266</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$120,179</b>    | <b>\$122,042</b>    |
| <b>FEDERAL BLOCK GRANT FUND</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$79,811</b>     | <b>\$82,885</b>     |
| <b>All Other</b>                         | <b>\$13,497,213</b> | <b>\$13,497,213</b> |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>    | <b>\$13,577,024</b> | <b>\$13,580,098</b> |

**Rape Crisis Control 0488**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| All Other                             | \$32,720        | \$32,720        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$32,720</b> | <b>\$32,720</b> |

**RAPE CRISIS CONTROL 0488  
PROGRAM SUMMARY**

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| All Other                             | \$32,720        | \$32,720        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$32,720</b> | <b>\$32,720</b> |

**Residential Treatment Facilities Assessment Z197**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,658,000        | \$1,658,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,658,000</b> | <b>\$1,658,000</b> |

**Residential Treatment Facilities Assessment Z197**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding to bring appropriation and allocation in line with available resources projected by the Revenue Forecasting Committee.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$207,000        | \$207,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$207,000</b> | <b>\$207,000</b> |

**Residential Treatment Facilities Assessment Z197**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$418,247        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$418,247</b> |

**RESIDENTIAL TREATMENT FACILITIES ASSESSMENT Z197  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,865,000        | \$2,283,247        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,865,000</b> | <b>\$2,283,247</b> |

**Riverview Psychiatric Center Z219**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 9.000              | 9.000              |
| Personal Services             | \$814,682          | \$863,801          |
| All Other                     | \$6,932,005        | \$6,932,005        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$7,746,687</b> | <b>\$7,795,806</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 354.500             | 354.500             |
| POSITIONS - FTE COUNT                    | 0.363               | 0.363               |
| Personal Services                        | \$19,930,101        | \$20,959,387        |
| All Other                                | \$1,152,509         | \$1,152,509         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$21,082,610</b> | <b>\$22,111,896</b> |

**Riverview Psychiatric Center Z219**

2019 Public Law 343 Part A 29

Initiative: Provides funding for security services at Riverview Psychiatric Center provided by the Capitol Police within the Department of Public Safety.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$241,507        | \$241,507        |
| <b>GENERAL FUND TOTAL</b> | <b>\$241,507</b> | <b>\$241,507</b> |

**Riverview Psychiatric Center Z219**

2019 Public Law 343 Part A 29

Initiative: Provides for the transfer of forensic patients to a facility capable of handling the difficulty of their severe needs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$360,029        | \$360,029        |
| <b>GENERAL FUND TOTAL</b> | <b>\$360,029</b> | <b>\$360,029</b> |

**Riverview Psychiatric Center Z219**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$22,419)        | (\$23,614)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$22,419)</b> | <b>(\$23,614)</b> |

**Riverview Psychiatric Center Z219**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for a reduction in a staffing and pharmacy services contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$550,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$550,000)</b> |

**Riverview Psychiatric Center Z219**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | (\$98)         |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$98)</b>  |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>RIVERVIEW PSYCHIATRIC CENTER Z219</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>        | <b>9.000</b>        |
| Personal Services                        | \$792,263           | \$840,187           |
| All Other                                | \$7,533,541         | \$6,983,443         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$8,325,804</b>  | <b>\$7,823,630</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>354.500</b>      | <b>354.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.363</b>        | <b>0.363</b>        |
| Personal Services                        | \$19,930,101        | \$20,959,387        |
| All Other                                | \$1,152,509         | \$1,152,509         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$21,082,610</b> | <b>\$22,111,896</b> |

**Special Children's Services 0204**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT         | 9.000            | 9.000            |
| Personal Services                     | \$800,382        | \$838,377        |
| All Other                             | \$117,574        | \$117,574        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$917,956</b> | <b>\$955,951</b> |

**Special Children's Services 0204**

2019 Public Law 343 Part A 29

Initiative: Reallocates one Comprehensive Health Planner I position from 100% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund to 50% Maine Center for Disease Control and Prevention program, Federal Expenditures Fund and 50% Special Children's Services program, Federal Block Grant Fund to align the duties with the proper funding source. Also adjusts funding for related All Other costs.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| Personal Services                     | \$40,141        | \$43,217        |
| All Other                             | \$4,623         | \$4,724         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$44,764</b> | <b>\$47,941</b> |

**Special Children's Services 0204**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the approved reclassification of one Public Health Educator II position to a Children Special Health Needs Coordinator position. Also provides funding for related STA-CAP charges.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| Personal Services                     | \$14,102        | \$11,087        |
| All Other                             | \$463           | \$364           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$14,565</b> | <b>\$11,451</b> |

**Special Children's Services 0204**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the approved reclassification of one Microbiologist I position to a Microbiologist II position. Also provides funding for related STA-CAP charges.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------------------|-----------------|-----------------|
| Personal Services                     | \$17,873        | \$16,244        |
| All Other                             | \$587           | \$533           |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$18,460</b> | <b>\$16,777</b> |

**Special Children's Services 0204**

2019 Public Law 616 Part A 7

Initiative: Provides funding for recruitment and retention efforts in accordance with established human resources processes for Public Health Nurse Supervisor positions, Public Health Nurse I positions, Public Health Nurse II positions, Public Health Nurse Consultant positions and Nursing Education Consultant positions within the Public Health Nursing Program established in the Maine Revised Statutes, Title 22, section 1961 to help ensure the State can fill these vital positions.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------------------|----------------|-----------------|
| Personal Services                     | \$0            | \$49,393        |
| All Other                             | \$0            | \$1,321         |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$0</b>     | <b>\$50,714</b> |

**SPECIAL CHILDREN'S SERVICES 0204  
PROGRAM SUMMARY**

|                                       | 2019-20          | 2020-21            |
|---------------------------------------|------------------|--------------------|
| <b>FEDERAL BLOCK GRANT FUND</b>       |                  |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>9.000</b>     | <b>9.000</b>       |
| Personal Services                     | \$872,498        | \$958,318          |
| All Other                             | \$123,247        | \$124,516          |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$995,745</b> | <b>\$1,082,834</b> |

**State Supplement to Federal Supplemental Security Income 0131**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                           | 2019-20            | 2020-21            |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       |                    |                    |
| All Other                 | \$6,632,011        | \$6,632,011        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,632,011</b> | <b>\$6,632,011</b> |

**STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME 0131  
PROGRAM SUMMARY**

|                           | 2019-20            | 2020-21            |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       |                    |                    |
| All Other                 | \$6,632,011        | \$6,632,011        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,632,011</b> | <b>\$6,632,011</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                               | 2019-20             | 2020-21             |
|-------------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>           |                     |                     |
| POSITIONS - LEGISLATIVE COUNT | 8.000               | 8.000               |
| Personal Services             | \$518,216           | \$544,598           |
| All Other                     | \$43,282,333        | \$43,282,333        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$43,800,549</b> | <b>\$43,826,931</b> |

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                    |                    |
| All Other                              | \$2,282,748        | \$2,282,748        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,282,748</b> | <b>\$2,282,748</b> |

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| Personal Services                        | \$222,103        | \$233,399        |
| All Other                                | \$519,416        | \$519,416        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$741,519</b> | <b>\$752,815</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 343 Part A 29

Initiative: Provides funding to reflect an increase in foster home reimbursement rates pursuant to Public Law 2017, chapter 471.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$517,386        | \$517,386        |
| <b>GENERAL FUND TOTAL</b> | <b>\$517,386</b> | <b>\$517,386</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 343 Part A 29

Initiative: Provides funding for the increase in the weekly reimbursement rate for medication-assisted treatment.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$35,443        | \$35,443        |
| <b>GENERAL FUND TOTAL</b> | <b>\$35,443</b> | <b>\$35,443</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$14,541)        | (\$15,173)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$14,541)</b> | <b>(\$15,173)</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 444

Initiative: Provides one-time appropriations and allocations for technology upgrades.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$2,891        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,891</b> | <b>\$0</b>     |

**OTHER SPECIAL REVENUE FUNDS**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$1,239        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,239</b> | <b>\$0</b>     |

**State-funded Foster Care/Adoption Assistance 0139**

2019 Public Law 444

Initiative: Reduces allocations due to a reduction of physical plant updates to meet current compliance.

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| All Other                        | (\$122,432)    | (\$122,432)    |

|                                 |             |             |
|---------------------------------|-------------|-------------|
| FEDERAL EXPENDITURES FUND TOTAL | (\$122,432) | (\$122,432) |
|---------------------------------|-------------|-------------|

**State-funded Foster Care/Adoption Assistance 0139**

2021 Public Law 1 Part A 16

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services         | \$0            | (\$42,265)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$42,265)</b> |

**State-funded Foster Care/Adoption Assistance 0139**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$2,620)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,620)</b> |

| <b>STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139</b> |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                                   |                     |                     |
| <b>GENERAL FUND</b>                                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                     | <b>8.000</b>        | <b>8.000</b>        |
| <b>Personal Services</b>                                 | <b>\$503,675</b>    | <b>\$487,160</b>    |
| <b>All Other</b>   | <b>\$43,838,053</b> | <b>\$43,832,542</b> |
| <b>GENERAL FUND TOTAL</b>                                | <b>\$44,341,728</b> | <b>\$44,319,702</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>   | <b>\$2,160,316</b>  | <b>\$2,160,316</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                   | <b>\$2,160,316</b>  | <b>\$2,160,316</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                                 | <b>\$222,103</b>    | <b>\$233,399</b>    |
| <b>All Other</b>   | <b>\$520,655</b>    | <b>\$519,416</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                 | <b>\$742,758</b>    | <b>\$752,815</b>    |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$22,163,821   | \$22,163,821   |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| GENERAL FUND TOTAL              | \$22,163,821   | \$22,163,821   |
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT   | 3.000          | 3.000          |
| Personal Services               | \$271,605      | \$292,526      |
| All Other                       | \$79,046,976   | \$79,046,976   |
| FEDERAL BLOCK GRANT FUND TOTAL  | \$79,318,581   | \$79,339,502   |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 343 Part A 29

Initiative: Increases funding in the Temporary Assistance for Needy Families program related to revenue from the collection of Aid to Families with Dependent Children overpayments.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$231,000      | \$4,300        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$231,000      | \$4,300        |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 484

Initiative: Provides allocations for community action agencies to expand the services to assist parents to find stable employment.

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                       | \$1,500,000    | \$2,000,000    |
| FEDERAL BLOCK GRANT FUND TOTAL  | \$1,500,000    | \$2,000,000    |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 484

Initiative: Provides allocations to change the income disregard and to no longer count earnings disregards against the 60-month limit in the Temporary Assistance for Needy Families program.

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                       | \$3,166,293    | \$4,221,724    |
| FEDERAL BLOCK GRANT FUND TOTAL  | \$3,166,293    | \$4,221,724    |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 484

Initiative: Provides deallocations to account for the reduction in transitional benefits due to changes in the Temporary Assistance for Needy Families program.

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>FEDERAL BLOCK GRANT FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                       | (\$3,311,876)  | (\$4,415,834)  |
| FEDERAL BLOCK GRANT FUND TOTAL  | (\$3,311,876)  | (\$4,415,834)  |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 484

Initiative: Provides allocations to replace Supplemental Nutrition Assistance Program benefits due to increased income disregard in the Temporary Assistance for Needy Families program.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$249,075        | \$332,100        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$249,075</b> | <b>\$332,100</b> |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 485

Initiative: Provides allocations for campus-based student support and navigation.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$187,500        | \$250,000        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$187,500</b> | <b>\$250,000</b> |

**Temporary Assistance for Needy Families 0138**

2019 Public Law 485

Initiative: Provides allocations due to the elimination of the gross income test.

| <b>FEDERAL BLOCK GRANT FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------------------|------------------|------------------|
| All Other                             | \$575,060        | \$766,746        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b> | <b>\$575,060</b> | <b>\$766,746</b> |

| <b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES 0138<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$22,163,821        | \$22,163,821        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$22,163,821</b> | <b>\$22,163,821</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                      | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$231,000           | \$4,300             |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                | <b>\$231,000</b>    | <b>\$4,300</b>      |
| <b>FEDERAL BLOCK GRANT FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT   | 3,000               | 3,000               |
| Personal Services   | \$271,605           | \$292,526           |
| All Other   | \$81,413,028        | \$82,201,712        |
| <b>FEDERAL BLOCK GRANT FUND TOTAL</b>                                   | <b>\$81,684,633</b> | <b>\$82,494,238</b> |

**Traumatic Brain Injury Seed Z214**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$120,964        | \$120,964        |
| <b>GENERAL FUND TOTAL</b> | <b>\$120,964</b> | <b>\$120,964</b> |

**Traumatic Brain Injury Seed Z214**

2019 Public Law 343 Part A 29

Initiative: Adjusts funding as a result of the decrease in the Federal Medical Assistance Percentage for federal fiscal year 2020.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$1,686        | \$2,298        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,686</b> | <b>\$2,298</b> |

**Traumatic Brain Injury Seed Z214**

2021 Public Law 1 Part A 16

Initiative: Reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$10,009)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$10,009)</b> |

**Traumatic Brain Injury Seed Z214**

2021 Public Law 1 Part A 16

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$5,552)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$5,552)</b> |

**TRAUMATIC BRAIN INJURY SEED Z214  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$122,650        | \$107,701        |
| <b>GENERAL FUND TOTAL</b> | <b>\$122,650</b> | <b>\$107,701</b> |

**Universal Childhood Immunization Program Z121**

2019 Public Law 343 Part A 29

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$12,427,340        | \$12,427,340        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,427,340</b> | <b>\$12,427,340</b> |

| <b>UNIVERSAL CHILDHOOD IMMUNIZATION PROGRAM Z121<br/>PROGRAM SUMMARY</b> |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other  | \$12,427,340        | \$12,427,340        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                 | <b>\$12,427,340</b> | <b>\$12,427,340</b> |

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                         | <b>2019-20</b>         | <b>2020-21</b>         |
|---|------------------------|------------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>1,867.500</b>       | <b>1,651.000</b>       |
| Personal Services                           | \$144,940,535          | \$145,437,687          |
| All Other                                   | \$1,181,183,295        | \$1,120,752,619        |
| <b>General Fund Total</b>                   | <b>\$1,326,123,830</b> | <b>\$1,266,190,306</b> |
| <b>Federal Expenditures Fund</b>            | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>264.000</b>         | <b>264.000</b>         |
| Personal Services                           | \$32,245,725           | \$33,999,018           |
| All Other                                   | \$2,490,344,397        | \$2,847,728,248        |
| <b>Federal Expenditures Fund Total</b>      | <b>\$2,522,590,122</b> | <b>\$2,881,727,266</b> |
| <b>Fund for a Healthy Maine</b>             | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>12.000</b>          | <b>12.000</b>          |
| Personal Services                           | \$1,973,173            | \$2,097,965            |
| All Other                                   | \$62,456,810           | \$60,431,649           |
| <b>Fund for a Healthy Maine Total</b>       | <b>\$64,429,983</b>    | <b>\$62,529,614</b>    |
| <b>Other Special Revenue Funds</b>          | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>1,114.000</b>       | <b>1,350.500</b>       |
| <b>POSITIONS - FTE COUNT</b>                | <b>0.863</b>           | <b>0.863</b>           |
| Personal Services                           | \$95,733,711           | \$108,374,217          |
| All Other                                   | \$466,657,548          | \$466,471,081          |
| <b>Other Special Revenue Funds Total</b>    | <b>\$562,391,259</b>   | <b>\$574,845,298</b>   |
| <b>Federal Block Grant Fund</b>             | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>68.500</b>          | <b>68.500</b>          |
| Personal Services                           | \$5,737,807            | \$6,275,853            |
| All Other                                   | \$208,532,946          | \$206,964,518          |
| <b>Federal Block Grant Fund Total</b>       | <b>\$214,270,753</b>   | <b>\$213,240,371</b>   |
| <b>Federal Expenditures Fund ARRA</b>       | <b>2019-20</b>         | <b>2020-21</b>         |
| All Other                                   | \$1,505,768            | \$1,505,768            |
| <b>Federal Expenditures Fund ARRA Total</b> | <b>\$1,505,768</b>     | <b>\$1,505,768</b>     |

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF**

**DEPARTMENT TOTALS - ALL FUNDS**

|                                      | 2019-20                | 2020-21                |
|--------------------------------------|------------------------|------------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>3,326.000</b>       | <b>3,346.000</b>       |
| <b>POSITIONS - FTE COUNT</b>         | <b>0.863</b>           | <b>0.863</b>           |
| <b>Personal Services</b>             | <b>\$280,630,951</b>   | <b>\$296,184,740</b>   |
| <b>All Other</b>                     | <b>\$4,410,680,764</b> | <b>\$4,703,853,883</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$4,691,311,715</b> | <b>\$5,000,038,623</b> |

**HEALTH DATA ORGANIZATION, MAINE**

**Maine Health Data Organization 0848**

2019 Public Law 343 Part A 30

Initiative: BASELINE BUDGET

**OTHER SPECIAL REVENUE FUNDS**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>                 | <b>\$580,762</b>   | <b>\$596,551</b>   |
| <b>All Other</b>                         | <b>\$1,462,940</b> | <b>\$1,462,940</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,043,702</b> | <b>\$2,059,491</b> |

**MAINE HEALTH DATA ORGANIZATION 0848**

**PROGRAM SUMMARY**

**OTHER SPECIAL REVENUE FUNDS**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>                 | <b>\$580,762</b>   | <b>\$596,551</b>   |
| <b>All Other</b>                         | <b>\$1,462,940</b> | <b>\$1,462,940</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,043,702</b> | <b>\$2,059,491</b> |

**HEALTH DATA ORGANIZATION, MAINE**

**DEPARTMENT TOTALS**

**Other Special Revenue Funds**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>                 | <b>\$580,762</b>   | <b>\$596,551</b>   |
| <b>All Other</b>                         | <b>\$1,462,940</b> | <b>\$1,462,940</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$2,043,702</b> | <b>\$2,059,491</b> |

| <b>HEALTH DATA ORGANIZATION, MAINE</b> |                    |                    |
|--|--------------------|--------------------|
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>6.000</b>       | <b>6.000</b>       |
| <b>Personal Services</b>               | <b>\$580,762</b>   | <b>\$596,551</b>   |
| <b>All Other</b>                       | <b>\$1,462,940</b> | <b>\$1,462,940</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>    | <b>\$2,043,702</b> | <b>\$2,059,491</b> |

**HISTORIC PRESERVATION COMMISSION, MAINE**

**Historic Commercial Rehabilitation Fund Z067**

2019 Public Law 343 Part A 31

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**HISTORIC COMMERCIAL REHABILITATION FUND Z067  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Historic Preservation Commission 0036**

2019 Public Law 343 Part A 31

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                    | \$342,496        | \$345,156        |
| All Other                            | \$26,513         | \$26,513         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$369,009</b> | <b>\$371,669</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>5.000</b>     | <b>5.000</b>     |
| Personal Services                      | \$475,612        | \$489,123        |
| All Other                              | \$317,206        | \$317,206        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$792,818</b> | <b>\$806,329</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b> | <b>2020-21</b> |
|--------------------------------------|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>4.000</b>   | <b>4.000</b>   |

|  |                  |                  |
|--|------------------|------------------|
| POSITIONS - FTE COUNT                    | 4.731            | 4.731            |
| Personal Services                        | \$558,258        | \$573,997        |
| All Other                                | \$117,120        | \$117,120        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$675,378</b> | <b>\$691,117</b> |

**Historic Preservation Commission 0036**

2019 Public Law 343 Part A 31

Initiative: Provides funding for supporting All Other expenditures related to the State Historian's activities.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$3,000        | \$3,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,000</b> | <b>\$3,000</b> |

**Historic Preservation Commission 0036**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$9,921)        | (\$9,866)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$9,921)</b> | <b>(\$9,866)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>HISTORIC PRESERVATION COMMISSION 0036</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                       |                  |                  |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                | 3.000            | 3.000            |
| Personal Services                            | \$332,575        | \$335,290        |
| All Other                                    | \$29,513         | \$29,513         |
| <b>GENERAL FUND TOTAL</b>                    | <b>\$362,088</b> | <b>\$364,803</b> |
| <b>FEDERAL EXPENDITURES FUND</b>             | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                | 5.000            | 5.000            |
| Personal Services                            | \$475,612        | \$489,123        |
| All Other                                    | \$317,206        | \$317,206        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>       | <b>\$792,818</b> | <b>\$806,329</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                | 4.000            | 4.000            |
| POSITIONS - FTE COUNT                        | 4.731            | 4.731            |
| Personal Services                            | \$558,258        | \$573,997        |
| All Other                                    | \$117,120        | \$117,120        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$675,378</b> | <b>\$691,117</b> |

**Historic Preservation Revolving Fund Z109**

2019 Public Law 343 Part A 31

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>HISTORIC PRESERVATION REVOLVING FUND Z109</b> |                |                |
| <b>PROGRAM SUMMARY</b>                           |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>               | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>         | <b>\$500</b>   | <b>\$500</b>   |

|  |                  |                  |
|--|------------------|------------------|
| <b>HISTORIC PRESERVATION COMMISSION, MAINE</b> |                  |                  |
| <b>DEPARTMENT TOTALS</b>                       |                  |                  |
| <b>General Fund</b>                            | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                              | \$332,575        | \$335,290        |
| All Other                                      | \$29,513         | \$29,513         |
| <b>General Fund Total</b>                      | <b>\$362,088</b> | <b>\$364,803</b> |
| <b>Federal Expenditures Fund</b>               | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>5.000</b>     | <b>5.000</b>     |
| Personal Services                              | \$475,612        | \$489,123        |
| All Other                                      | \$317,206        | \$317,206        |
| <b>Federal Expenditures Fund Total</b>         | <b>\$792,818</b> | <b>\$806,329</b> |
| <b>Other Special Revenue Funds</b>             | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>4.000</b>     | <b>4.000</b>     |
| <b>POSITIONS - FTE COUNT</b>                   | <b>4.731</b>     | <b>4.731</b>     |
| Personal Services                              | \$558,258        | \$573,997        |
| All Other                                      | \$118,120        | \$118,120        |
| <b>Other Special Revenue Funds Total</b>       | <b>\$676,378</b> | <b>\$692,117</b> |

**HISTORIC PRESERVATION COMMISSION, MAINE**

| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>12.000</b>      | <b>12.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>4.731</b>       | <b>4.731</b>       |
| <b>Personal Services</b>             | <b>\$1,366,445</b> | <b>\$1,398,410</b> |
| <b>All Other</b>                     | <b>\$464,839</b>   | <b>\$464,839</b>   |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,831,284</b> | <b>\$1,863,249</b> |

**HISTORICAL SOCIETY, MAINE****Historical Society 0037**

2019 Public Law 343 Part A 32

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$44,864</b> | <b>\$44,864</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$44,864</b> | <b>\$44,864</b> |

**HISTORICAL SOCIETY 0037****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$44,864</b> | <b>\$44,864</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$44,864</b> | <b>\$44,864</b> |

**HISTORICAL SOCIETY, MAINE****DEPARTMENT TOTALS**

| <b>General Fund</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$44,864</b> | <b>\$44,864</b> |
| <b>General Fund Total</b> | <b>\$44,864</b> | <b>\$44,864</b> |

**HISTORICAL SOCIETY, MAINE****DEPARTMENT TOTALS - ALL FUNDS**

| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
|--------------------------------------|-----------------|-----------------|
| <b>All Other</b>                     | <b>\$44,864</b> | <b>\$44,864</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$44,864</b> | <b>\$44,864</b> |

**HOSPICE COUNCIL, MAINE**

**Maine Hospice Council 0663**

2019 Public Law 343 Part A 33

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$63,506        | \$63,506        |
| <b>GENERAL FUND TOTAL</b> | <u>\$63,506</u> | <u>\$63,506</u> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE HOSPICE COUNCIL 0663<br/>PROGRAM SUMMARY</b> |                 |                 |
| <b>GENERAL FUND</b>                                   | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$63,506        | \$63,506        |
| <b>GENERAL FUND TOTAL</b>                             | <u>\$63,506</u> | <u>\$63,506</u> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>HOSPICE COUNCIL, MAINE<br/>DEPARTMENT TOTALS</b> |                 |                 |
| <b>General Fund</b>                                 | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$63,506        | \$63,506        |
| <b>General Fund Total</b>                           | <u>\$63,506</u> | <u>\$63,506</u> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>HOSPICE COUNCIL, MAINE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                 |                 |
| All Other   | \$63,506        | \$63,506        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                             | <u>\$63,506</u> | <u>\$63,506</u> |

**HOUSING AUTHORITY, MAINE STATE**

**Home Modification Certification Program Z231**

2019 Public Law 343 Part A 34

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <u>\$50,000</u> | <u>\$50,000</u> |

**Home Modification Certification Program Z231**

2021 Public Law 1 Part A 17

Initiative: Reduces funding to reflect projected actual expenses for home modification certifications. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$37,500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$37,500)</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>HOME MODIFICATION CERTIFICATION PROGRAM Z231</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                              |                 |                 |
| <b>GENERAL FUND</b>                                 | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$50,000        | \$12,500        |
| <b>GENERAL FUND TOTAL</b>                           | <b>\$50,000</b> | <b>\$12,500</b> |

**Housing Authority - State 0442**

2019 Public Law 343 Part A 34

Initiative: BASELINE BUDGET

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$11,175,488        | \$11,175,488        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,175,488</b> | <b>\$11,175,488</b> |

**Housing Authority - State 0442**

2019 Public Law 343 Part A 34

Initiative: Allocates funds to reflect increased revenue projections per the December 2018 report of the Revenue Forecasting Committee.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$7,601,146        | \$7,788,414        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,601,146</b> | <b>\$7,788,414</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>HOUSING AUTHORITY - STATE 0442</b>    |                     |                     |
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$18,776,634        | \$18,963,902        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$18,776,634</b> | <b>\$18,963,902</b> |

**Low-income Home Energy Assistance - MSHA 0708**

2019 Public Law 343 Part A 34

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$545          | \$545          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$545</b>   | <b>\$545</b>   |

**LOW-INCOME HOME ENERGY ASSISTANCE - MSHA 0708  
PROGRAM SUMMARY**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$545          | \$545          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$545          | \$545          |

**Maine Energy, Housing and Economic Recovery Program Z124**

2019 Public Law 343 Part A 34

Initiative: BASELINE BUDGET

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$4,316,237    | \$4,316,237    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$4,316,237    | \$4,316,237    |

**Maine Energy, Housing and Economic Recovery Program Z124**

2019 Public Law 343 Part A 34

Initiative: Reduces funding to bring debt service payments in accordance with the repayment schedule.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | (\$237)        | (\$537)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | (\$237)        | (\$537)        |

**MAINE ENERGY, HOUSING AND ECONOMIC RECOVERY PROGRAM Z124  
PROGRAM SUMMARY**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| All Other                                | \$4,316,000    | \$4,315,700    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$4,316,000    | \$4,315,700    |

**Shelter Operating Subsidy 0661**

2019 Public Law 343 Part A 34

Initiative: BASELINE BUDGET

|                           | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       |                |                |
| All Other                 | \$2,500,000    | \$2,500,000    |
| <b>GENERAL FUND TOTAL</b> | \$2,500,000    | \$2,500,000    |

**SHELTER OPERATING SUBSIDY 0661  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>All Other</b>          | <b>\$2,500,000</b> | <b>\$2,500,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> |

**HOUSING AUTHORITY, MAINE STATE  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>All Other</b>                         | <b>\$2,550,000</b>  | <b>\$2,512,500</b>  |
| <b>General Fund Total</b>                | <b>\$2,550,000</b>  | <b>\$2,512,500</b>  |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$23,093,179</b> | <b>\$23,280,147</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$23,093,179</b> | <b>\$23,280,147</b> |

**HOUSING AUTHORITY, MAINE STATE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------------|---------------------|---------------------|
| <b>All Other</b>                    | <b>\$25,643,179</b> | <b>\$25,792,647</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$25,643,179</b> | <b>\$25,792,647</b> |

**HUMAN RIGHTS COMMISSION, MAINE**

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>8.000</b>     | <b>8.000</b>     |
| Personal Services                    | \$847,426        | \$862,649        |
| All Other                            | \$26,936         | \$26,936         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$874,362</b> | <b>\$889,585</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>5.000</b>     | <b>5.000</b>     |
| Personal Services                      | \$347,878        | \$353,561        |
| All Other                              | \$210,252        | \$210,252        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$558,130</b> | <b>\$563,813</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|  |                 |                 |
|--|-----------------|-----------------|
| All Other                                | \$41,338        | \$41,338        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$41,338</b> | <b>\$41,338</b> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Increases funding for commission seminars.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$56,526        | \$56,526        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$56,526</b> | <b>\$56,526</b> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Provides funding for the cost of security for monthly public hearings.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$4,200        | \$4,200        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,200</b> | <b>\$4,200</b> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Establishes one Maine Human Rights Investigator position to address and resolve charges filed with the Maine Human Rights Commission. Also provides funding for related All Other costs.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1,000           | 1,000           |
| Personal Services             | \$82,051        | \$85,905        |
| All Other                     | \$2,981         | \$2,981         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$85,032</b> | <b>\$88,886</b> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Provides funding for an increase in the cost of mediation services.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$10,000        | \$10,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Provides funding for the cost of a case management system with a self-service customer portal.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$10,000       | \$10,000       |

|                    |          |          |
|--------------------|----------|----------|
| GENERAL FUND TOTAL | \$10,000 | \$10,000 |
|--------------------|----------|----------|

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part A 35

Initiative: Provides funding for the approved range change of one Executive Director Human Rights position from range 32 to range 38 effective March 15, 2019.

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services   | \$15,090        | \$12,198        |
| GENERAL FUND TOTAL  | <u>\$15,090</u> | <u>\$12,198</u> |

**Human Rights Commission - Regulation 0150**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$26,420)        | (\$26,559)        |
| GENERAL FUND TOTAL  | <u>(\$26,420)</u> | <u>(\$26,559)</u> |

**Human Rights Commission - Regulation 0150**

2021 Public Law 1 Part A 18

Initiative: Reduces funding by decreasing the hours of one Senior Paralegal position and making the position part-time. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| Personal Services   | \$0            | (\$37,550)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$37,550)</u> |

**Human Rights Commission - Regulation 0150**

2021 Public Law 1 Part A 18

Initiative: Reduces funding to align with projected actual expenditures for rent, security, employee training and professional services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| All Other           | \$0            | (\$12,000)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$12,000)</u> |

**HUMAN RIGHTS COMMISSION - REGULATION 0150****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>     | <b>9.000</b>     |
| <b>Personal Services</b>                 | <b>\$918,147</b> | <b>\$896,643</b> |
| <b>All Other</b>                         | <b>\$44,117</b>  | <b>\$32,117</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$962,264</b> | <b>\$928,760</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>     | <b>5.000</b>     |
| <b>Personal Services</b>                 | <b>\$347,878</b> | <b>\$353,561</b> |
| <b>All Other</b>                         | <b>\$210,252</b> | <b>\$210,252</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$558,130</b> | <b>\$563,813</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$107,864</b> | <b>\$107,864</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$107,864</b> | <b>\$107,864</b> |

**HUMAN RIGHTS COMMISSION, MAINE****DEPARTMENT TOTALS**

|  |                  |                  |
|--|------------------|------------------|
| <b>General Fund</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>     | <b>9.000</b>     |
| <b>Personal Services</b>                 | <b>\$918,147</b> | <b>\$896,643</b> |
| <b>All Other</b>                         | <b>\$44,117</b>  | <b>\$32,117</b>  |
| <b>General Fund Total</b>                | <b>\$962,264</b> | <b>\$928,760</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>     | <b>5.000</b>     |
| <b>Personal Services</b>                 | <b>\$347,878</b> | <b>\$353,561</b> |
| <b>All Other</b>                         | <b>\$210,252</b> | <b>\$210,252</b> |
| <b>Federal Expenditures Fund Total</b>   | <b>\$558,130</b> | <b>\$563,813</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$107,864</b> | <b>\$107,864</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$107,864</b> | <b>\$107,864</b> |

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| <b>HUMAN RIGHTS COMMISSION, MAINE</b> |                    |                    |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>14,000</b>      | <b>14,000</b>      |
| <b>Personal Services</b>              | <b>\$1,266,025</b> | <b>\$1,250,204</b> |
| <b>All Other</b>                      | <b>\$362,233</b>   | <b>\$350,233</b>   |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>   | <b>\$1,628,258</b> | <b>\$1,600,437</b> |

**HUMANITIES COUNCIL, MAINE**

**Humanities Council 0942**

2019 Public Law 343 Part A 36

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$53,357        | \$53,357        |
| <b>GENERAL FUND TOTAL</b> | <b>\$53,357</b> | <b>\$53,357</b> |

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| <b>HUMANITIES COUNCIL 0942</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>         |                 |                 |
| <b>GENERAL FUND</b>            | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                      | \$53,357        | \$53,357        |
| <b>GENERAL FUND TOTAL</b>      | <b>\$53,357</b> | <b>\$53,357</b> |

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| <b>HUMANITIES COUNCIL, MAINE</b> |                 |                 |
| <b>DEPARTMENT TOTALS</b>         |                 |                 |
| <b>General Fund</b>              | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                        | \$53,357        | \$53,357        |
| <b>General Fund Total</b>        | <b>\$53,357</b> | <b>\$53,357</b> |

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>HUMANITIES COUNCIL, MAINE</b>     |                 |                 |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> |                 |                 |
| All Other                            | \$53,357        | \$53,357        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$53,357</b> | <b>\$53,357</b> |

**INDIAN TRIBAL-STATE COMMISSION, MAINE**

**Maine Indian Tribal-state Commission 0554**

2019 Public Law 343 Part A 37

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$111,614        | \$111,614        |
| <b>GENERAL FUND TOTAL</b> | <u>\$111,614</u> | <u>\$111,614</u> |

|  |                  |                  |
|--|------------------|------------------|
| <b>MAINE INDIAN TRIBAL-STATE COMMISSION 0554<br/>PROGRAM SUMMARY</b> |                  |                  |
| <b>GENERAL FUND</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$111,614        | \$111,614        |
| <b>GENERAL FUND TOTAL</b>  | <u>\$111,614</u> | <u>\$111,614</u> |

|  |                  |                  |
|--|------------------|------------------|
| <b>INDIAN TRIBAL-STATE COMMISSION, MAINE<br/>DEPARTMENT TOTALS</b> |                  |                  |
| <b>General Fund</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$111,614        | \$111,614        |
| <b>General Fund Total</b>  | <u>\$111,614</u> | <u>\$111,614</u> |

|  |                  |                  |
|--|------------------|------------------|
| <b>INDIAN TRIBAL-STATE COMMISSION, MAINE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                  |                  |
| All Other  | \$111,614        | \$111,614        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <u>\$111,614</u> | <u>\$111,614</u> |

**INDIGENT LEGAL SERVICES, MAINE COMMISSION ON**

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part A 38

Initiative: BASELINE BUDGET

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                 | (\$58,000)        | (\$58,000)        |
| <b>GENERAL FUND TOTAL</b> | <u>(\$58,000)</u> | <u>(\$58,000)</u> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part A 38

Initiative: Transfers one Executive Director of Maine Indigent Legal Services position, one Public Service Manager II position, one Accountant Technician position, one Office Associate I position and 9 Financial Screener positions and related All Other costs from the Reserve for Indigent Legal Services program, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services program, General Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b>      |
|-------------------------------|----------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | 11.500              |
| Personal Services             | \$0            | \$924,373           |
| All Other                     | \$0            | \$15,509,725        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$16,434,098</b> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part A 38

Initiative: Transfers All Other funding from the Reserve for Indigent Legal Services program, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services program, Other Special Revenue Funds for reimbursement of counsel fees and conference training fees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$793,497        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$793,497</b> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part A 38

Initiative: Provides funding for increased revenue collections from reimbursement of counsel fees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$363,503        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$363,503</b> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part A 38

Initiative: Provides funding to offset the ongoing negative baseline in this account.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$58,000        | \$58,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$58,000</b> | <b>\$58,000</b> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$24,774)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$24,774)</b> |

**Maine Commission on Indigent Legal Services Z112**

2019 Public Law 427

Initiative: Provides funds for the commission to prepare and file petitions for certiorari to the Supreme Court on behalf of indigent parties or juveniles.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$9,000        | \$12,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$9,000</b> | <b>\$12,000</b> |

**Maine Commission on Indigent Legal Services Z112**

2021 Public Law 1 Part A 19

Initiative: Increases allocation due to the cost of indigent legal services.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| All Other                                | \$0            | \$2,635,396        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,635,396</b> |

| <b>MAINE COMMISSION ON INDIGENT LEGAL SERVICES Z112<br/>PROGRAM SUMMARY</b> |                |                     |
|---|----------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b> | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>0.000</b>   | <b>11.500</b>       |
| <b>Personal Services</b>  | <b>\$0</b>     | <b>\$899,599</b>    |
| <b>All Other</b>  | <b>\$9,000</b> | <b>\$15,521,725</b> |
| <b>GENERAL FUND TOTAL</b>   | <b>\$9,000</b> | <b>\$16,421,324</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b> | <b>2020-21</b>      |
| <b>All Other</b>  | <b>\$0</b>     | <b>\$3,792,396</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                    | <b>\$0</b>     | <b>\$3,792,396</b>  |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.500</b>       | <b>11.500</b>       |
| <b>Personal Services</b>                 | <b>\$824,486</b>    | <b>\$843,374</b>    |
| <b>All Other</b>                         | <b>\$16,361,222</b> | <b>\$16,361,222</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,185,708</b> | <b>\$17,204,596</b> |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: Transfers one Executive Director of Maine Indigent Legal Services position, one Public Service Manager II position, one Accountant Technician position, one Office Associate I position and 9 Financial Screener positions and related All Other costs from the Reserve for Indigent Legal Services program, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services program, General Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>        |
|--|----------------|-----------------------|
| POSITIONS - LEGISLATIVE COUNT            | 0.000          | (11.500)              |
| Personal Services                        | \$0            | (\$924,373)           |
| All Other                                | \$0            | (\$15,567,725)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$16,492,098)</b> |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: Transfers All Other funding from the Reserve for Indigent Legal Services program, Other Special Revenue Funds to the Maine Commission on Indigent Legal Services program, Other Special Revenue Funds for reimbursement of counsel fees and conference training fees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|--|----------------|--------------------|
| All Other                                | \$0            | (\$793,497)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$793,497)</b> |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: Provides funding for the approved reclassification of range change of 9 Financial Screener positions from range 12 to range 18. This approved range change has an effective date of November 2017.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|--|------------------|-----------------|
| Personal Services                        | \$192,192        | \$80,999        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$192,192</b> | <b>\$80,999</b> |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: Provides funding for increased revenue collections from reimbursement of counsel fees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|--|------------------|----------------|
| All Other                                | \$363,503        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$363,503</b> | <b>\$0</b>     |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 343 Part A 38

Initiative: Adjusts allocation in the first year only to reflect anticipated revenues into the account.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b> |
|--|-------------------|----------------|
| All Other                                | (\$58,000)        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$58,000)</b> | <b>\$0</b>     |

**Reserve for Indigent Legal Services Z258**

2019 Public Law 616 Part A 8

Initiative: Provides one-time additional funding for indigent legal services.

|  |                    |                |
|--|--------------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| All Other                                | \$2,036,206        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,036,206</b> | <b>\$0</b>     |

|   |                     |                |
|---|---------------------|----------------|
| <b>RESERVE FOR INDIGENT LEGAL SERVICES Z258</b> |                     |                |
| <b>PROGRAM SUMMARY</b>                          |                     |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b>      | <b>2020-21</b> |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>11.500</b>       | <b>0.000</b>   |
| Personal Services                               | \$1,016,678         | \$0            |
| All Other                                       | \$18,702,931        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>        | <b>\$19,719,609</b> | <b>\$0</b>     |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>INDIGENT LEGAL SERVICES, MAINE COMMISSION ON</b> |                     |                     |
| <b>DEPARTMENT TOTALS</b>                            |                     |                     |
| <b>General Fund</b>                                 | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>0.000</b>        | <b>11.500</b>       |
| Personal Services                                   | \$0                 | \$899,599           |
| All Other   | \$9,000             | \$15,521,725        |
| <b>General Fund Total</b>                           | <b>\$9,000</b>      | <b>\$16,421,324</b> |
| <b>Other Special Revenue Funds</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>11.500</b>       | <b>0.000</b>        |
| Personal Services                                   | \$1,016,678         | \$0                 |
| All Other   | \$18,702,931        | \$3,792,396         |
| <b>Other Special Revenue Funds Total</b>            | <b>\$19,719,609</b> | <b>\$3,792,396</b>  |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>INDIGENT LEGAL SERVICES, MAINE COMMISSION ON</b> |                     |                     |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>                |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>11.500</b>       | <b>11.500</b>       |
| Personal Services                                   | \$1,016,678         | \$899,599           |
| All Other   | \$18,711,931        | \$19,314,121        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                 | <b>\$19,728,609</b> | <b>\$20,213,720</b> |

**INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF**

**Administrative Services - Inland Fisheries and Wildlife 0530**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4,000            | 4,000            |
| Personal Services                        | \$321,488        | \$330,722        |
| All Other                                | \$302,000        | \$302,000        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$623,488</b> | <b>\$632,722</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$11,659         | \$11,659         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,659</b>  | <b>\$11,659</b>  |

**Administrative Services - Inland Fisheries and Wildlife 0530**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$8,512)        | (\$8,654)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$8,512)</b> | <b>(\$8,654)</b> |

**Administrative Services - Inland Fisheries and Wildlife 0530**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by deferring planned maintenance activities at department-owned facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$16,379)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,379)</b> |

**ADMINISTRATIVE SERVICES - INLAND FISHERIES AND WILDLIFE 0530****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4,000</b>     | <b>4,000</b>     |
| <b>Personal Services</b>                 | <b>\$312,976</b> | <b>\$322,068</b> |
| <b>All Other</b>                         | <b>\$302,000</b> | <b>\$285,621</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$614,976</b> | <b>\$607,689</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$11,659</b>  | <b>\$11,659</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,659</b>  | <b>\$11,659</b>  |

**ATV Enforcement Fund Z276**

2019 Public Law 75

Initiative: Provides allocations for personnel services costs, safety and education programs and the purchase of equipment or machinery related to the enforcement of ATV laws.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$124,960        | \$124,960        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$124,960</b> | <b>\$124,960</b> |

**ATV ENFORCEMENT FUND Z276****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$124,960</b> | <b>\$124,960</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$124,960</b> | <b>\$124,960</b> |

**ATV Safety and Educational Program 0559**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$23,170         | \$23,170         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$23,170</b>  | <b>\$23,170</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$145,188        | \$145,188        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$145,188</b> | <b>\$145,188</b> |

**ATV SAFETY AND EDUCATIONAL PROGRAM 0559**

**PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$23,170</b>  | <b>\$23,170</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$23,170</b>  | <b>\$23,170</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                         | <b>\$145,188</b> | <b>\$145,188</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$145,188</b> | <b>\$145,188</b> |

**Boating Access Sites 0631**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$43,616         | \$43,616         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$43,616</b>  | <b>\$43,616</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$58,932         | \$61,089         |
| All Other                                | \$122,233        | \$122,233        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$181,165</b> | <b>\$183,322</b> |

**Boating Access Sites 0631**

2019 Public Law 343 Part A 39

Initiative: Provides funding to purchase and improve land for boat launch facilities throughout the State.

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Capital Expenditures                     | \$575,000        | \$575,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$575,000</b> | <b>\$575,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$175,000        | \$175,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$175,000</b> | <b>\$175,000</b> |

**Boating Access Sites 0631**

2019 Public Law 343 Part A 39

Initiative: Provides funding for improvements and maintenance activities at publicly owned boat launch facilities on inland waters.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| Capital Expenditures               | \$90,000       | \$90,000       |

|                                   |          |          |
|-----------------------------------|----------|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$90,000 | \$90,000 |
|-----------------------------------|----------|----------|

| <b>BOATING ACCESS SITES 0631<br/>PROGRAM SUMMARY</b> |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>                     | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$43,616         | \$43,616         |
| Capital Expenditures                                 | \$575,000        | \$575,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>               | <b>\$618,616</b> | <b>\$618,616</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                   | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                 | 1.000            | 1.000            |
| Personal Services                                    | \$58,932         | \$61,089         |
| All Other  | \$122,233        | \$122,233        |
| Capital Expenditures                                 | \$265,000        | \$265,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>             | <b>\$446,165</b> | <b>\$448,322</b> |

**Camp North Woods Fund Z193**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$25,000        | \$25,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$25,000</b> | <b>\$25,000</b> |

| <b>CAMP NORTH WOODS FUND Z193<br/>PROGRAM SUMMARY</b> |                 |                 |
|---|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                    | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$25,000        | \$25,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>              | <b>\$25,000</b> | <b>\$25,000</b> |

**Endangered Nongame Operations 0536**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | 1.000           | 1.000           |
| Personal Services                    | \$20,933        | \$21,912        |
| All Other                            | \$4,731         | \$4,731         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$25,664</b> | <b>\$26,643</b> |
| <b>FEDERAL EXPENDITURES FUND</b>     | <b>2019-20</b>  | <b>2020-21</b>  |

|  |                    |                    |
|--|--------------------|--------------------|
| Personal Services                        | \$410,111          | \$419,479          |
| All Other                                | \$622,534          | \$622,534          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,032,645</b> | <b>\$1,042,013</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 6.000              | 6.000              |
| Personal Services                        | \$296,903          | \$302,048          |
| All Other                                | \$128,138          | \$128,138          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$425,041</b>   | <b>\$430,186</b>   |

**Endangered Nongame Operations 0536**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the approved reclassification of one Biology Specialist position to an Inland Fisheries and Wildlife Senior Biologist position, 7 Biology Specialist positions to Inland Fisheries and Wildlife Resource Technician positions, 25 Biologist I positions to Inland Fisheries and Wildlife Resource Biologist positions, 6 Biologist I positions to Inland Fisheries and Wildlife Senior Resource Biologist positions, 19 Biologist II positions to Inland Fisheries and Wildlife Resource Supervisor positions, 5 Biologist II positions to Inland Fisheries and Wildlife Senior Resource Biologist positions and 5 Biologist III positions to Inland Fisheries and Wildlife Resource Supervisor positions.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$1,278         | \$1,253         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,278</b>  | <b>\$1,253</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$35,843        | \$26,183        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$35,843</b> | <b>\$26,183</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$22,553        | \$17,350        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$22,553</b> | <b>\$17,350</b> |

**Endangered Nongame Operations 0536**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | (\$549)        | (\$567)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$549)</b> | <b>(\$567)</b> |

**ENDANGERED NONGAME OPERATIONS 0536****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$21,662           | \$22,598           |
| All Other                                | \$4,731            | \$4,731            |
| <b>GENERAL FUND TOTAL</b>                | <b>\$26,393</b>    | <b>\$27,329</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                        | \$445,954          | \$445,662          |
| All Other                                | \$622,534          | \$622,534          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,068,488</b> | <b>\$1,068,196</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| Personal Services                        | \$319,456          | \$319,398          |
| All Other                                | \$128,138          | \$128,138          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$447,594</b>   | <b>\$447,536</b>   |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>125.000</b>      | <b>125.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.500</b>        | <b>0.500</b>        |
| Personal Services                        | \$13,352,956        | \$13,511,799        |
| All Other                                | \$2,752,975         | \$2,752,975         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$16,105,931</b> | <b>\$16,264,774</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>1.232</b>        | <b>1.232</b>        |
| Personal Services                        | \$852,450           | \$861,082           |
| All Other                                | \$583,041           | \$583,041           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,435,491</b>  | <b>\$1,444,123</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$203,632           | \$207,515           |
| All Other                                | \$281,847           | \$281,847           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$485,479</b>    | <b>\$489,362</b>    |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 264

Initiative: Provides allocations for enforcing laws pertaining to invasive aquatic plants and nuisance species, inspecting watercraft for invasive aquatic plant and nuisance species materials and for educational and informational efforts targeted at invasive aquatic plant and nuisance species prevention, eradication and management activities and the production and distribution of lake and river protection stickers.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| All Other                                | \$84,351        | \$104,039        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$84,351</b> | <b>\$104,039</b> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Provides funding for operating expenses for the Warden Service Aircraft Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$16,600        | \$16,600        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$16,600</b> | <b>\$16,600</b> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Provides funding for increased fees from the Department of Public Safety for dispatch services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$104,610        | \$130,707        |
| <b>GENERAL FUND TOTAL</b> | <b>\$104,610</b> | <b>\$130,707</b> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Reorganizes 5 Office Associate II positions to Office Specialist I positions and one Office Associate II position to a Secretary Associate position.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$51,911        | \$28,412        |
| <b>GENERAL FUND TOTAL</b> | <b>\$51,911</b> | <b>\$28,412</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$3,561        | \$2,247        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$3,561</b> | <b>\$2,247</b> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Provides funding to increase the number of weeks of one Chaplain I position from 26 weeks to 52 weeks.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| POSITIONS - FTE COUNT         | (0.500)         | (0.500)         |
| Personal Services             | \$41,540        | \$43,458        |
| GENERAL FUND TOTAL            | <u>\$41,540</u> | <u>\$43,458</u> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Game Warden position to a Game Warden Specialist position and reallocates the cost from 100% Enforcement Operations - Inland Fisheries and Wildlife program, General Fund to 95% Enforcement Operations - Inland Fisheries and Wildlife program, General Fund and 5% Landowner Relations program, Other Special Revenue Funds and adjusts All Other costs to fund the position changes.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$460)        | (\$227)        |
| All Other           | \$460          | \$227          |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>\$0</u>     |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the replacement of 20 snowmobiles.

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures               | \$104,000        | \$104,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$104,000</u> | <u>\$104,000</u> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part A 39

Initiative: Reallocates one Game Warden Specialist position from 100% Whitewater Rafting - Inland Fisheries and Wildlife program, Other Special Revenue Funds to 50% Enforcement Operations - Inland Fisheries and Wildlife program, General Fund and 50% Whitewater Rafting - Inland Fisheries and Wildlife program, Other Special Revenue Funds.

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services   | \$57,440        | \$57,926        |
| GENERAL FUND TOTAL  | <u>\$57,440</u> | <u>\$57,926</u> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services   | (\$342,505)        | (\$342,053)        |
| GENERAL FUND TOTAL  | <u>(\$342,505)</u> | <u>(\$342,053)</u> |

**Enforcement Operations - Inland Fisheries and Wildlife 0537**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
 Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$6,092,877)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$6,092,877)</b> |

| <b>ENFORCEMENT OPERATIONS - INLAND FISHERIES AND WILDLIFE 0537</b> |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>   |                     |                     |
| <b>GENERAL FUND</b>  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>126.000</b>      | <b>126.000</b>      |
| <b>POSITIONS - FTE COUNT</b>                                       | <b>0.000</b>        | <b>0.000</b>        |
| Personal Services  | \$13,160,882        | \$7,206,438         |
| All Other  | \$2,858,045         | \$2,883,909         |
| <b>GENERAL FUND TOTAL</b>  | <b>\$16,018,927</b> | <b>\$10,090,347</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                                   | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - FTE COUNT</b>                                       | <b>1.232</b>        | <b>1.232</b>        |
| Personal Services  | \$856,011           | \$863,329           |
| All Other  | \$583,041           | \$583,041           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                             | <b>\$1,439,052</b>  | <b>\$1,446,370</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                 | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services  | \$203,632           | \$207,515           |
| All Other  | \$382,798           | \$402,486           |
| Capital Expenditures   | \$104,000           | \$104,000           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                           | <b>\$690,430</b>    | <b>\$714,001</b>    |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 59.000             | 59.000             |
| POSITIONS - FTE COUNT         | 0.577              | 0.577              |
| Personal Services             | \$3,311,390        | \$3,373,507        |
| All Other                     | \$917,591          | \$917,591          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$4,228,981</b> | <b>\$4,291,098</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | 5.000              | 5.000              |
| Personal Services                      | \$2,054,062        | \$2,091,059        |
| All Other                              | \$1,049,643        | \$1,049,643        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$3,103,705</b> | <b>\$3,140,702</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$21,518         | \$22,563         |
| All Other                                | \$156,526        | \$156,526        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$178,044</b> | <b>\$179,089</b> |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Transfers funding for All Other costs from the Office of the Commissioner - Inland Fisheries and Wildlife program to the Resource Management Services - Inland Fisheries and Wildlife program and the Fisheries and Hatcheries Operations program within the same fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$189,664        | \$189,664        |
| <b>GENERAL FUND TOTAL</b> | <b>\$189,664</b> | <b>\$189,664</b> |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Transfers one-time funding from All Other to Capital Expenditures for the replacement of 2 one-ton fish stocking trucks, 2 2-ton fish stocking trucks, 2 fish stocking truck beds and 2 sets of fish stocking tanks.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | (\$125,000)    | (\$125,000)    |
| Capital Expenditures      | \$125,000      | \$125,000      |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Public Service Executive II position from range 34 to range 36, 2 Public Service Manager II positions to Public Service Manager III positions and one Public Service Manager I position to a Public Service Manager II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$3,709        | \$3,672        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,709</b> | <b>\$3,672</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$15,570        | \$10,913        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$15,570</b> | <b>\$10,913</b> |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Transfers one-time funding from All Other to Capital Expenditures for the replacement of 10 snowmobiles, 2 boat motors, one all-terrain vehicle and one electrofishing backpack.

| <b>GENERAL FUND</b>                    | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                              | (\$9,625)      | (\$9,875)      |
| Capital Expenditures                   | \$9,625        | \$9,875        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                              | (\$28,875)     | (\$29,625)     |
| Capital Expenditures                   | \$28,875       | \$29,625       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the approved reclassification of one Biology Specialist position to an Inland Fisheries and Wildlife Senior Biologist position, 7 Biology Specialist positions to Inland Fisheries and Wildlife Resource Technician positions, 25 Biologist I positions to Inland Fisheries and Wildlife Resource Biologist positions, 6 Biologist I positions to Inland Fisheries and Wildlife Senior Resource Biologist positions, 19 Biologist II positions to Inland Fisheries and Wildlife Resource Supervisor positions, 5 Biologist II positions to Inland Fisheries and Wildlife Senior Resource Biologist positions and 5 Biologist III positions to Inland Fisheries and Wildlife Resource Supervisor positions.

|  |                  |                  |
|--|------------------|------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$76,620         | \$56,169         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$76,620</b>  | <b>\$56,169</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$184,641        | \$133,614        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$184,641</b> | <b>\$133,614</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$1,613          | \$1,430          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,613</b>   | <b>\$1,430</b>   |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Inland Fisheries and Wildlife Promotional Coordinator position to a Public Service Manager II position. Transfers and reallocates the cost of the position from 16.5% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 16.5% Fisheries and Hatcheries Operations program, General Fund, 33.5% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, 33.5% Fisheries and Hatcheries Operations program, Federal Expenditures Fund to 70% Public Information and Education, Division of program, General Fund and 30% Public Information and Education, Division of program, Other Special Revenue Funds.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                               |            |            |
|-------------------------------|------------|------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)    | (1,000)    |
| Personal Services             | (\$14,526) | (\$14,591) |
| GENERAL FUND TOTAL            | (\$14,526) | (\$14,591) |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | (\$29,490)     | (\$29,622)     |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$29,490)     | (\$29,622)     |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part A 39

Initiative: Reorganizes 3 Biologist III positions to Public Service Manager II positions by eliminating the 3 Biologist III positions and establishing 3 Public Service Manager II positions. The employees in the 3 affected Biologist III positions are to be transferred to the 3 newly established Public Service Manager II positions.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$2,633        | \$2,800        |
| GENERAL FUND TOTAL  | \$2,633        | \$2,800        |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$7,114        | \$7,563        |
| FEDERAL EXPENDITURES FUND TOTAL  | \$7,114        | \$7,563        |

**Fisheries and Hatcheries Operations 0535**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$90,574)     | (\$91,014)     |
| GENERAL FUND TOTAL  | (\$90,574)     | (\$91,014)     |

**Fisheries and Hatcheries Operations 0535**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by allocating fish hatchery expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures | \$0            | (\$125,000)    |
| GENERAL FUND TOTAL   | \$0            | (\$125,000)    |

**FISHERIES AND HATCHERIES OPERATIONS 0535  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>58.000</b>      | <b>58.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.577</b>       | <b>0.577</b>       |
| <b>Personal Services</b>                 | <b>\$3,289,252</b> | <b>\$3,330,543</b> |
| <b>All Other</b>                         | <b>\$972,630</b>   | <b>\$972,380</b>   |
| <b>Capital Expenditures</b>              | <b>\$134,625</b>   | <b>\$9,875</b>     |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,396,507</b> | <b>\$4,312,798</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>       | <b>5.000</b>       |
| <b>Personal Services</b>                 | <b>\$2,231,897</b> | <b>\$2,213,527</b> |
| <b>All Other</b>                         | <b>\$1,020,768</b> | <b>\$1,020,018</b> |
| <b>Capital Expenditures</b>              | <b>\$28,875</b>    | <b>\$29,625</b>    |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$3,281,540</b> | <b>\$3,263,170</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>Personal Services</b>                 | <b>\$23,131</b>    | <b>\$23,993</b>    |
| <b>All Other</b>                         | <b>\$156,526</b>   | <b>\$156,526</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$179,657</b>   | <b>\$180,519</b>   |

**Landowner Relations Fund Z140**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>Personal Services</b>                 | <b>\$4,302</b>   | <b>\$4,354</b>   |
| <b>All Other</b>                         | <b>\$102,657</b> | <b>\$102,657</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$106,959</b> | <b>\$107,011</b> |

**Landowner Relations Fund Z140**

2019 Public Law 343 Part A 39

Initiative: Provides funding to the Landowner Relations Fund to improve or maintain good relationships between landowners and outdoor recreationists.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**Landowner Relations Fund Z140**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Game Warden position to a Game Warden Specialist position and reallocates the cost from 100% Enforcement Operations - Inland Fisheries and Wildlife program, General Fund to 95% Enforcement Operations - Inland Fisheries and Wildlife program, General Fund and 5% Landowner Relations program, Other Special Revenue Funds and adjusts All Other costs to fund the position changes.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$4,117        | \$4,443        |
| All Other                                | (\$4,117)      | (\$4,443)      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>LANDOWNER RELATIONS FUND Z140<br/>PROGRAM SUMMARY</b> |                  |                  |
|--|------------------|------------------|
| <b>GENERAL FUND</b>                                      | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$150,000        | \$150,000        |
| <b>GENERAL FUND TOTAL</b>                                | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services  | \$8,419          | \$8,797          |
| All Other  | \$98,540         | \$98,214         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                 | <b>\$106,959</b> | <b>\$107,011</b> |

**Licensing Services - Inland Fisheries and Wildlife 0531**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 14.000             | 14.000             |
| Personal Services                        | \$971,668          | \$989,871          |
| All Other                                | \$566,466          | \$566,466          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,538,134</b> | <b>\$1,556,337</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$76,328           | \$76,328           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$76,328</b>    | <b>\$76,328</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 2.000              | 2.000              |
| Personal Services                        | \$133,840          | \$137,089          |
| All Other                                | \$371,248          | \$371,248          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$505,088</b>   | <b>\$508,337</b>   |

**Licensing Services - Inland Fisheries and Wildlife 0531**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Public Service Executive II position from range 34 to range 36, 2 Public Service Manager II positions to Public Service Manager III positions and one Public Service Manager I position to a Public Service Manager II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$28,161        | \$16,940        |
| <b>GENERAL FUND TOTAL</b> | <u>\$28,161</u> | <u>\$16,940</u> |

**Licensing Services - Inland Fisheries and Wildlife 0531**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$26,690)        | (\$26,820)        |
| <b>GENERAL FUND TOTAL</b> | <u>(\$26,690)</u> | <u>(\$26,820)</u> |

**Licensing Services - Inland Fisheries and Wildlife 0531**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by allocating online store transaction expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$6,000)        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>(\$6,000)</u> |

**LICENSING SERVICES - INLAND FISHERIES AND WILDLIFE 0531  
PROGRAM SUMMARY**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>14,000</b>      | <b>14,000</b>      |
| Personal Services                        | \$973,139          | \$979,991          |
| All Other                                | \$566,466          | \$560,466          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,539,605</b> | <b>\$1,540,457</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| All Other                                | \$76,328           | \$76,328           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$76,328</b>    | <b>\$76,328</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2,000</b>       | <b>2,000</b>       |
| Personal Services                        | \$133,840          | \$137,089          |
| All Other                                | \$371,248          | \$371,248          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$505,088</b>   | <b>\$508,337</b>   |

**Maine Outdoor Heritage Fund 0829**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| Personal Services                        | \$1,500          | \$1,500          |
| All Other                                | \$796,906        | \$796,906        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$798,406</b> | <b>\$798,406</b> |

**MAINE OUTDOOR HERITAGE FUND 0829  
PROGRAM SUMMARY**

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| Personal Services                        | \$1,500          | \$1,500          |
| All Other                                | \$796,906        | \$796,906        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$798,406</b> | <b>\$798,406</b> |

**Office of the Commissioner - Inland Fisheries and Wildlife 0529**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|                                      | 2019-20      | 2020-21      |
|--------------------------------------|--------------|--------------|
| <b>GENERAL FUND</b>                  |              |              |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>3,000</b> | <b>3,000</b> |
| Personal Services                    | \$429,931    | \$436,044    |

|                                    |                    |                    |
|------------------------------------|--------------------|--------------------|
| All Other                          | \$2,559,240        | \$2,559,240        |
| GENERAL FUND TOTAL                 | <u>\$2,989,171</u> | <u>\$2,995,284</u> |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT      | 4.000              | 4.000              |
| Personal Services                  | \$378,607          | \$381,654          |
| All Other                          | \$1,137,674        | \$1,137,674        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$1,516,281</u> | <u>\$1,519,328</u> |

**Office of the Commissioner - Inland Fisheries and Wildlife 0529**

2019 Public Law 343 Part A 39

Initiative: Transfers funding for All Other costs from the Office of the Commissioner - Inland Fisheries and Wildlife program to the Resource Management Services - Inland Fisheries and Wildlife program and the Fisheries and Hatcheries Operations program within the same fund.

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other           | (\$388,655)        | (\$388,655)        |
| GENERAL FUND TOTAL  | <u>(\$388,655)</u> | <u>(\$388,655)</u> |

**Office of the Commissioner - Inland Fisheries and Wildlife 0529**

2019 Public Law 343 Part A 39

Initiative: Transfers one Assistant to the Commissioner position from 100% Public Information and Education, Division of program, General Fund to 100% Office of the Commissioner - Inland Fisheries and Wildlife program, General Fund.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$89,090        | \$91,981        |
| GENERAL FUND TOTAL            | <u>\$89,090</u> | <u>\$91,981</u> |

**Office of the Commissioner - Inland Fisheries and Wildlife 0529**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services   | (\$17,014)        | (\$17,181)        |
| GENERAL FUND TOTAL  | <u>(\$17,014)</u> | <u>(\$17,181)</u> |

**Office of the Commissioner - Inland Fisheries and Wildlife 0529**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by allocating technology expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                   |
|---------------------|----------------|-------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b>    |
| All Other           | \$0            | (\$55,173)        |
| GENERAL FUND TOTAL  | <u>\$0</u>     | <u>(\$55,173)</u> |

**OFFICE OF THE COMMISSIONER - INLAND FISHERIES AND WILDLIFE 0529**  
**PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| <b>Personal Services</b>                 | <b>\$502,007</b>   | <b>\$510,844</b>   |
| <b>All Other</b>                         | <b>\$2,170,585</b> | <b>\$2,115,412</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,672,592</b> | <b>\$2,626,256</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>       |
| <b>Personal Services</b>                 | <b>\$378,607</b>   | <b>\$381,654</b>   |
| <b>All Other</b>                         | <b>\$1,137,674</b> | <b>\$1,137,674</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,516,281</b> | <b>\$1,519,328</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>     | <b>6.000</b>     |
| <b>Personal Services</b>                 | <b>\$442,632</b> | <b>\$453,726</b> |
| <b>All Other</b>                         | <b>\$234,441</b> | <b>\$234,441</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$677,073</b> | <b>\$688,167</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>     | <b>4.000</b>     |
| <b>Personal Services</b>                 | <b>\$330,040</b> | <b>\$337,776</b> |
| <b>All Other</b>                         | <b>\$628,736</b> | <b>\$628,736</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$958,776</b> | <b>\$966,512</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Provides funding for operating expenses for the youth conservation education program.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                         | <b>\$27,000</b> | <b>\$27,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$27,000</b> | <b>\$27,000</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Provides funding to increase the existing contract with InforME for additional web support.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$80,000        | \$80,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$80,000</b> | <b>\$80,000</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Provides funding to support the promotion and marketing of the department.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$250,000        | \$250,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$250,000</b> | <b>\$250,000</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Inland Fisheries and Wildlife Promotional Coordinator position to a Public Service Manager II position. Transfers and reallocates the cost of the position from 16.5% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 16.5% Fisheries and Hatcheries Operations program, General Fund, 33.5% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, 33.5% Fisheries and Hatcheries Operations program, Federal Expenditures Fund to 70% Public Information and Education, Division of program, General Fund and 30% Public Information and Education, Division of program, Other Special Revenue Funds.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$65,361        | \$68,234        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$65,361</b> | <b>\$68,234</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$28,012        | \$29,242        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$28,012</b> | <b>\$29,242</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Reallocates one Inland Fisheries and Wildlife Education Coordinator position from 70% Licensing Services Inland Fisheries and Wildlife, Other Special Revenue Funds and 30% Public Information and Education, Division of program, Other Special Revenue Funds to 70% Licensing Services Inland Fisheries and Wildlife, Other Special Revenue Funds and 30% Public Information and Education, Division of program, General Fund.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services         | \$30,182        | \$30,289        |
| <b>GENERAL FUND TOTAL</b> | <b>\$30,182</b> | <b>\$30,289</b> |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services                        | (\$30,182)        | (\$30,289)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$30,182)</b> | <b>(\$30,289)</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part A 39

Initiative: Transfers one Assistant to the Commissioner position from 100% Public Information and Education, Division of program, General Fund to 100% Office of the Commissioner - Inland Fisheries and Wildlife program, General Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)           | (1,000)           |
| Personal Services             | (\$89,090)        | (\$91,981)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$89,090)</b> | <b>(\$91,981)</b> |

**Public Information and Education, Division of 0729**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$12,202)        | (\$12,361)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$12,202)</b> | <b>(\$12,361)</b> |

**Public Information and Education, Division of 0729**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by allocating printed material and educational material expenses to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$26,865)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$26,865)</b> |

**Public Information and Education, Division of 0729**

2021 Public Law 1 Part A 20

Initiative: Reduces funding to align with projected actual expenses for out-of-state travel expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$9,303)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$9,303)</b> |

**PUBLIC INFORMATION AND EDUCATION, DIVISION OF 0729**

**PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>   |
|--|--------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>     |
| Personal Services                        | \$436,883          | \$447,907        |
| All Other                                | \$564,441          | \$528,273        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,001,324</b> | <b>\$976,180</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>       | <b>4.000</b>     |
| Personal Services                        | \$327,870          | \$336,729        |
| All Other                                | \$655,736          | \$655,736        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$983,606</b>   | <b>\$992,465</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                        | \$1,529,790        | \$1,551,547        |
| All Other                                | \$224,117          | \$224,117          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,753,907</b> | <b>\$1,775,664</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>35.000</b>      | <b>35.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>4.568</b>       | <b>4.568</b>       |
| Personal Services                        | \$3,084,822        | \$3,123,877        |
| All Other                                | \$2,258,125        | \$2,258,125        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$5,342,947</b> | <b>\$5,382,002</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                        | \$283,988          | \$288,234          |
| All Other                                | \$749,766          | \$749,766          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,033,754</b> | <b>\$1,038,000</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Provides funding for operating expenses for the Steve Powell Wildlife Management Area.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| All Other                          | \$17,900       | \$17,900       |

|                                   |          |          |
|-----------------------------------|----------|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$17,900 | \$17,900 |
|-----------------------------------|----------|----------|

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Transfers funding for All Other costs from the Office of the Commissioner - Inland Fisheries and Wildlife program to the Resource Management Services - Inland Fisheries and Wildlife program and the Fisheries and Hatcheries Operations program within the same fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$198,991        | \$198,991        |
| <b>GENERAL FUND TOTAL</b> | <b>\$198,991</b> | <b>\$198,991</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Public Service Executive II position from range 34 to range 36, 2 Public Service Manager II positions to Public Service Manager III positions and one Public Service Manager I position to a Public Service Manager II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$11,138        | \$6,787        |
| <b>GENERAL FUND TOTAL</b> | <b>\$11,138</b> | <b>\$6,787</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$17,627        | \$12,055        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$17,627</b> | <b>\$12,055</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Transfers one-time funding from All Other to Capital Expenditures for the replacement of 10 snowmobiles, 2 boat motors, one all-terrain vehicle and one electrofishing backpack.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | (\$8,500)      | (\$4,250)      |
| Capital Expenditures      | \$8,500        | \$4,250        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                              | (\$25,500)     | (\$12,750)     |
| Capital Expenditures                   | \$25,500       | \$12,750       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Provides one-time funding for one all-terrain vehicle and transfers All Other to Capital Expenditures to fund the expense.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | (\$2,125)      | \$0            |
| Capital Expenditures      | \$2,125        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                              | (\$6,375)      | \$0            |
| Capital Expenditures                   | \$6,375        | \$0            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the approved reclassification of one Biology Specialist position to an Inland Fisheries and Wildlife Senior Biologist position, 7 Biology Specialist positions to Inland Fisheries and Wildlife Resource Technician positions, 25 Biologist I positions to Inland Fisheries and Wildlife Resource Biologist positions, 6 Biologist I positions to Inland Fisheries and Wildlife Senior Resource Biologist positions, 19 Biologist II positions to Inland Fisheries and Wildlife Resource Supervisor positions, 5 Biologist II positions to Inland Fisheries and Wildlife Senior Resource Biologist positions and 5 Biologist III positions to Inland Fisheries and Wildlife Resource Supervisor positions.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|---------------------------|------------------|-----------------|
| Personal Services         | \$114,109        | \$79,981        |
| <b>GENERAL FUND TOTAL</b> | <b>\$114,109</b> | <b>\$79,981</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$248,864        | \$176,406        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$248,864</b> | <b>\$176,406</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$36,098        | \$24,491        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$36,098</b> | <b>\$24,491</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Reorganizes one Inland Fisheries and Wildlife Promotional Coordinator position to a Public Service Manager II position. Transfers and reallocates the cost of the position from 16.5% Resource Management Services - Inland Fisheries and Wildlife program, General Fund, 16.5% Fisheries and Hatcheries Operations program, General Fund, 33.5% Resource Management Services - Inland Fisheries and Wildlife program, Federal Expenditures Fund, 33.5% Fisheries and Hatcheries Operations program, Federal Expenditures Fund to 70% Public Information and Education, Division of program, General Fund and 30% Public Information and Education, Division of program, Other Special Revenue Funds.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$14,526)        | (\$14,591)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$14,526)</b> | <b>(\$14,591)</b> |

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| Personal Services                | (\$29,491)     | (\$29,623)     |

|                                 |            |            |
|---------------------------------|------------|------------|
| FEDERAL EXPENDITURES FUND TOTAL | (\$29,491) | (\$29,623) |
|---------------------------------|------------|------------|

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Reorganizes 3 Biologist III positions to Public Service Manager II positions by eliminating the 3 Biologist III positions and establishing 3 Public Service Manager II positions. The employees in the 3 affected Biologist III positions shall be transferred to the 3 newly established Public Service Manager II positions.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$3,610        | \$6,445        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,610</b> | <b>\$6,445</b> |

|  |                |                 |
|--|----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| Personal Services                      | \$8,414        | \$15,037        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$8,414</b> | <b>\$15,037</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the approved reclassification of one Recreational Safety and Vehicle Coordinator position to a Recreation and Emergency Response Supervisor position.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services         | \$19,853        | \$7,627        |
| <b>GENERAL FUND TOTAL</b> | <b>\$19,853</b> | <b>\$7,627</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$29,781        | \$11,443        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$29,781</b> | <b>\$11,443</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part A 39

Initiative: Provides funding for the approved reclassification of one Biologist II position to a Biologist III position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$9,251        | \$2,996        |
| <b>GENERAL FUND TOTAL</b> | <b>\$9,251</b> | <b>\$2,996</b> |

|  |                 |                |
|--|-----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services                      | \$21,589        | \$6,993        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$21,589</b> | <b>\$6,993</b> |

**Resource Management Services - Inland Fisheries and Wildlife 0534**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$44,811)        | (\$44,898)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$44,811)</b> | <b>(\$44,898)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>RESOURCE MANAGEMENT SERVICES - INLAND FISHERIES AND WILDLIFE 0534</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>   |                    |                    |
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services  | \$1,628,414        | \$1,595,894        |
| All Other  | \$412,483          | \$418,858          |
| Capital Expenditures   | \$10,625           | \$4,250            |
| <b>GENERAL FUND TOTAL</b>  | <b>\$2,051,522</b> | <b>\$2,019,002</b> |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                     | <b>35.000</b>      | <b>35.000</b>      |
| <b>POSITIONS - FTE COUNT</b>   | <b>4.568</b>       | <b>4.568</b>       |
| Personal Services  | \$3,381,606        | \$3,316,188        |
| All Other  | \$2,226,250        | \$2,245,375        |
| Capital Expenditures   | \$31,875           | \$12,750           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                                   | <b>\$5,639,731</b> | <b>\$5,574,313</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                     | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services  | \$320,086          | \$312,725          |
| All Other  | \$767,666          | \$767,666          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                 | <b>\$1,087,752</b> | <b>\$1,080,391</b> |

**Search and Rescue 0538**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>     | <b>2.000</b>     |
| Personal Services                    | \$371,177        | \$372,060        |
| All Other                            | \$120,220        | \$120,220        |
| <b>GENERAL FUND TOTAL</b>            | <b>\$491,397</b> | <b>\$492,280</b> |

**Search and Rescue 0538**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$7,288)        | (\$7,222)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$7,288)</b> | <b>(\$7,222)</b> |

**Search and Rescue 0538**

2021 Public Law 1 Part A 20

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$143,129)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$143,129)</b> |

**SEARCH AND RESCUE 0538  
PROGRAM SUMMARY**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>             | <b>\$363,889</b> | <b>\$221,709</b> |
| <b>All Other</b>                     | <b>\$120,220</b> | <b>\$120,220</b> |
| <b>GENERAL FUND TOTAL</b>            | <b>\$484,109</b> | <b>\$341,929</b> |

**Waterfowl Habitat Acquisition and Management 0561**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,525,000        | \$1,525,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,525,000</b> | <b>\$1,525,000</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$83,085        | \$83,085        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$83,085</b> | <b>\$83,085</b> |

**Waterfowl Habitat Acquisition and Management 0561**

2019 Public Law 343 Part A 39

Initiative: Provides funding to purchase land for wildlife habitat.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Capital Expenditures                   | \$1,800,000        | \$1,800,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,800,000</b> | <b>\$1,800,000</b> |

**WATERFOWL HABITAT ACQUISITION AND MANAGEMENT 0561  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,525,000        | \$1,525,000        |
| Capital Expenditures                     | \$1,800,000        | \$1,800,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$3,325,000</b> | <b>\$3,325,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$83,085           | \$83,085           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$83,085</b>    | <b>\$83,085</b>    |

**Whitewater Rafting - Inland Fisheries and Wildlife 0539**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| POSITIONS - FTE COUNT                    | 0.616            | 0.616            |
| Personal Services                        | \$152,003        | \$154,527        |
| All Other                                | \$43,694         | \$43,694         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$195,697</b> | <b>\$198,221</b> |

**Whitewater Rafting - Inland Fisheries and Wildlife 0539**

2019 Public Law 343 Part A 39

Initiative: Reallocates one Game Warden Specialist position from 100% Whitewater Rafting - Inland Fisheries and Wildlife program, Other Special Revenue Funds to 50% Enforcement Operations - Inland Fisheries and Wildlife Program, General Fund and 50% Whitewater Rafting - Inland Fisheries and Wildlife Program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                        | (\$57,440)        | (\$57,926)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$57,440)</b> | <b>(\$57,926)</b> |

**WHITewater RAFTING - INLAND FISHERIES AND WILDLIFE 0539  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| POSITIONS - FTE COUNT                    | 0.616            | 0.616            |
| Personal Services                        | \$94,563         | \$96,601         |
| All Other                                | \$43,694         | \$43,694         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$138,257</b> | <b>\$140,295</b> |

**Whitewater Rafting Fund 0533**

2019 Public Law 343 Part A 39

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$18,404        | \$18,404        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$18,404</b> | <b>\$18,404</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>WHITEWATER RAFTING FUND 0533</b>      |                 |                 |
| <b>PROGRAM SUMMARY</b>                   |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$18,404        | \$18,404        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$18,404</b> | <b>\$18,404</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF</b> |                     |                     |
| <b>DEPARTMENT TOTALS</b>                            |                     |                     |
| <b>General Fund</b>                                 | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>226.000</b>      | <b>226.000</b>      |
| <b>POSITIONS - FTE COUNT</b>                        | <b>0.577</b>        | <b>0.577</b>        |
| Personal Services                                   | \$20,689,104        | \$14,637,992        |
| All Other   | \$8,144,771         | \$8,063,040         |
| Capital Expenditures                                | \$145,250           | \$14,125            |
| <b>General Fund Total</b>                           | <b>\$28,979,125</b> | <b>\$22,715,157</b> |
| <b>Federal Expenditures Fund</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>40.000</b>       | <b>40.000</b>       |
| <b>POSITIONS - FTE COUNT</b>                        | <b>5.800</b>        | <b>5.800</b>        |
| Personal Services                                   | \$6,915,468         | \$6,838,706         |
| All Other   | \$6,097,537         | \$6,115,912         |
| Capital Expenditures                                | \$2,435,750         | \$2,417,375         |
| <b>Federal Expenditures Fund Total</b>              | <b>\$15,448,755</b> | <b>\$15,371,993</b> |
| <b>Other Special Revenue Funds</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>23.000</b>       | <b>23.000</b>       |
| <b>POSITIONS - FTE COUNT</b>                        | <b>0.616</b>        | <b>0.616</b>        |
| Personal Services                                   | \$1,870,036         | \$1,887,090         |
| All Other   | \$5,069,455         | \$5,088,817         |
| Capital Expenditures                                | \$369,000           | \$369,000           |
| <b>Other Special Revenue Funds Total</b>            | <b>\$7,308,491</b>  | <b>\$7,344,907</b>  |

**INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF**

| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>289.000</b>      | <b>289.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>6.993</b>        | <b>6.993</b>        |
| <b>Personal Services</b>             | <b>\$29,474,608</b> | <b>\$23,363,788</b> |
| <b>All Other</b>                     | <b>\$19,311,763</b> | <b>\$19,267,769</b> |
| <b>Capital Expenditures</b>          | <b>\$2,950,000</b>  | <b>\$2,800,500</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$51,736,371</b> | <b>\$45,432,057</b> |

**JUDICIAL DEPARTMENT**

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 518.500             | 518.500             |
| Personal Services             | \$48,640,328        | \$51,327,085        |
| All Other                     | \$18,037,497        | \$18,037,497        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$66,677,825</b> | <b>\$69,364,582</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.500              | 1.500              |
| Personal Services                      | \$87,864           | \$93,739           |
| All Other                              | \$1,088,789        | \$1,088,789        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,176,653</b> | <b>\$1,182,528</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 17.000             | 17.000             |
| Personal Services                        | \$3,726,993        | \$3,971,947        |
| All Other                                | \$3,889,961        | \$3,889,961        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,616,954</b> | <b>\$7,861,908</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues one limited-period Program Specialist CIP & JV Case Processing position and one limited-period Administrative Assistant position through June 19, 2021. These positions were previously authorized in Public Law 2017, chapter 284.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$208,731        | \$224,941        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$208,731</b> | <b>\$224,941</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues 2 limited-period Collections Clerk positions and one Court Fine Screener position through June 19, 2021. These positions were previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$233,459        | \$249,881        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$233,459</b> | <b>\$249,881</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues one Service Center/Violations Bureau Assistant Clerk position and makes the position permanent. This position was previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$68,198        | \$73,591        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$68,198</b> | <b>\$73,591</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues 2 limited-period Service Center/Violations Bureau Assistant Clerk positions through June 19, 2021. These positions were previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$136,396        | \$147,182        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$136,396</b> | <b>\$147,182</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for an increase in the need for active retired judges.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$91,560        | \$91,560        |
| <b>GENERAL FUND TOTAL</b> | <b>\$91,560</b> | <b>\$91,560</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for the increase in juror costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$213,842        | \$213,842        |
| <b>GENERAL FUND TOTAL</b> | <b>\$213,842</b> | <b>\$213,842</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for an increase in psychological exam costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$310,502        | \$310,502        |
| <b>GENERAL FUND TOTAL</b> | <b>\$310,502</b> | <b>\$310,502</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for the increase in the Lincoln District Court lease.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$18,928        | \$18,928        |
| <b>GENERAL FUND TOTAL</b> | <b>\$18,928</b> | <b>\$18,928</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for increases in contracted court security.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$29,395        | \$29,395        |
| <b>GENERAL FUND TOTAL</b> | <b>\$29,395</b> | <b>\$29,395</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding to maintain, upgrade or replace security equipment.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$70,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$70,000</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for the increase in insurance costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$35,128        | \$35,128        |
| <b>GENERAL FUND TOTAL</b> | <b>\$35,128</b> | <b>\$35,128</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding to support judicial branch capital expenditures for courthouse facilities throughout the State.

|   |                  |                  |
|---|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures  | \$300,000        | \$300,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$300,000</b> | <b>\$300,000</b> |
| <br>  |                  |                  |
| <b>Courts - Supreme, Superior and District 0063</b>   |                  |                  |
| 2019 Public Law 343 Part A 40   |                  |                  |
| Initiative: Provides funding for the increase in interpreter costs.   |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$65,500         | \$50,500         |
| <b>GENERAL FUND TOTAL</b>   | <b>\$65,500</b>  | <b>\$50,500</b>  |
| <br>  |                  |                  |
| <b>Courts - Supreme, Superior and District 0063</b>   |                  |                  |
| 2019 Public Law 343 Part A 40   |                  |                  |
| Initiative: Provides funding for facility operations increases to operate 38 facilities across the State.   |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$300,000        | \$300,000        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$300,000</b> | <b>\$300,000</b> |
| <br>  |                  |                  |
| <b>Courts - Supreme, Superior and District 0063</b>   |                  |                  |
| 2019 Public Law 343 Part A 40   |                  |                  |
| Initiative: Provides funding to meet current rates developed by the Department of Administrative and Financial Services, Office of Information Technology for network access. |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$245,648        | \$245,648        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$245,648</b> | <b>\$245,648</b> |
| <br>  |                  |                  |
| <b>Courts - Supreme, Superior and District 0063</b>   |                  |                  |
| 2019 Public Law 343 Part A 40   |                  |                  |
| Initiative: Provides funding to meet revised State Forensic Services examiner rates.  |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$324,265        | \$324,265        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$324,265</b> | <b>\$324,265</b> |
| <br>  |                  |                  |
| <b>Courts - Supreme, Superior and District 0063</b>   |                  |                  |
| 2019 Public Law 343 Part A 40   |                  |                  |
| Initiative: Transfers funding received for active retired judges in Public Law 2017, chapter 460, Part J from All Other to Personal Services.                                 |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services   | \$10,800         | \$10,800         |

|                    |            |            |
|--------------------|------------|------------|
| All Other          | (\$10,800) | (\$10,800) |
| GENERAL FUND TOTAL | \$0        | \$0        |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues 7 Deputy Marshal positions and one Sergeant position established by Financial Order JJ1801 F8 and continued by JJ1900 F9.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 8.000          | 8.000          |
| Personal Services             | \$625,026      | \$674,588      |
| GENERAL FUND TOTAL            | \$625,026      | \$674,588      |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for maintenance and operational fees of the case management system.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| All Other                          | \$1,098,360    | \$1,473,360    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,098,360    | \$1,473,360    |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Eliminates one part-time Administrative/Data Assistant position and increases the hours of one part-time Administrative/Data Assistant position from 40 hours biweekly to 80 hours biweekly and reallocates the position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500          | 0.500          |
| Personal Services             | (\$240)        | (\$247)        |
| GENERAL FUND TOTAL            | (\$240)        | (\$247)        |

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | (0.500)        | (0.500)        |
| Personal Services                | (\$414)        | (\$431)        |
| FEDERAL EXPENDITURES FUND TOTAL  | (\$414)        | (\$431)        |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues one limited-period Facility Engineer position through June 19, 2021. This position was previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| Personal Services                  | \$107,299      | \$116,003      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$107,299      | \$116,003      |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues 2 limited-period Court Appointed Special Advocate Legal Services Advisor positions through June 19, 2021. These positions were previously authorized in Public Law 2017, chapter 284.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$228,956        | \$247,638        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$228,956</b> | <b>\$247,638</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Reorganizes one Judicial Administrative Assistant to the Trial Courts position to a Law Clerk position, one Assistant Clerk position to a Financial Clerk position, one Associate Clerk position to an Administrative Clerk position, 2 Assistant Clerk positions to Associate Clerk positions, one Transcript Production Associate position to a Supervisor, Transcript Production position, one Judicial Administrative Assistant to the Chief position to a Law Clerk position, one Assistant Systems Administrator position to a Windows Administrator position, one IT Field Technician position to a Field Technician Lead position and one Deputy Marshal position to a Judicial Marshal Administrative Assistant position.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | \$107,691        | \$123,163        |
| <b>GENERAL FUND TOTAL</b> | <b>\$107,691</b> | <b>\$123,163</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Provides funding for increased guardian ad litem costs due to an increase in child protection case filings.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$255,398        | \$255,398        |
| <b>GENERAL FUND TOTAL</b> | <b>\$255,398</b> | <b>\$255,398</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues 4 limited-period Law Clerk positions through June 19, 2021. These positions were previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$371,096        | \$397,652        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$371,096</b> | <b>\$397,652</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part A 40

Initiative: Continues one Legal Publications Specialist position and makes the position permanent. This position was previously authorized in Public Law 2017, chapter 284.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT     | 1.000            | 1.000            |
| Personal Services                 | \$115,965        | \$124,394        |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$115,965</u> | <u>\$124,394</u> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                      |                      |
|---------------------|----------------------|----------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | (\$1,456,778)        | (\$1,538,004)        |
| GENERAL FUND TOTAL  | <u>(\$1,456,778)</u> | <u>(\$1,538,004)</u> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 486

Initiative: Provides allocations for one limited-period Assistant Clerk position through June 19, 2021.

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                  | \$19,285        | \$77,138        |
| All Other                          | \$5,500         | \$0             |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$24,785</u> | <u>\$77,138</u> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 497

Initiative: Provides funding for one part-time Project Manager Associate position to oversee the acquisition, implementation, accuracy and maintenance of an electronic court notification system.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 0.500           | 0.500           |
| Personal Services             | \$41,625        | \$57,000        |
| GENERAL FUND TOTAL            | <u>\$41,625</u> | <u>\$57,000</u> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 497

Initiative: Provides funding to contract for an electronic court notification system. This includes one-time funding for a licensing fee and extra capacity for server storage and processing, as well as ongoing funding for maintenance and text message support.

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other           | \$91,530        | \$18,530        |
| GENERAL FUND TOTAL  | <u>\$91,530</u> | <u>\$18,530</u> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 509

Initiative: Increases funding for civil legal services for persons unable to afford a lawyer by providing additional funds available for distribution by the Civil Legal Services Fund Commission pursuant to the Maine Revised Statutes, Title 4, section 18-A, subsection 1, by increasing the percentage of certain fees allocated to the Maine Civil Legal Services Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$105,076        | \$140,101        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$105,076</b> | <b>\$140,101</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 509

Initiative: Increases funding for civil legal services for persons unable to afford a lawyer by providing additional funds available for distribution by the Civil Legal Services Fund Commission pursuant to the Maine Revised Statutes, Title 4, section 18-A, subsection 1, by imposing surcharges on filing fees for debt collectors' actions.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$609,934        | \$813,245        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$609,934</b> | <b>\$813,245</b> |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 549

Initiative: Provides one-time funding for technology-related modifications to allow the courts to assess additional fees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                                | \$10,000        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,000</b> | <b>\$0</b>     |

**Courts - Supreme, Superior and District 0063**

2019 Public Law 616 Part A 9

Initiative: Provides funding for the increase of one Project Manager Associate position from 40 hours biweekly to 80 hours biweekly.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>  |
|-------------------------------|-------------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500             | 0.500           |
| Personal Services             | (\$15,099)        | \$42,909        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$15,099)</b> | <b>\$42,909</b> |

**Courts - Supreme, Superior and District 0063**

2021 Public Law 1 Part A 21

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$100,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$100,000)</b> |

**COURTS - SUPREME, SUPERIOR AND DISTRICT 0063  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>528.000</b>      | <b>528.000</b>      |
| <b>Personal Services</b>                 | <b>\$48,044,913</b> | <b>\$50,688,854</b> |
| <b>All Other</b>                         | <b>\$19,916,833</b> | <b>\$19,898,833</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$67,961,746</b> | <b>\$70,587,687</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$525,137</b>    | <b>\$565,887</b>    |
| <b>All Other</b>                         | <b>\$1,088,789</b>  | <b>\$1,088,789</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,613,926</b>  | <b>\$1,654,676</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>19.000</b>       | <b>19.000</b>       |
| <b>Personal Services</b>                 | <b>\$4,778,691</b>  | <b>\$5,157,788</b>  |
| <b>All Other</b>                         | <b>\$5,718,831</b>  | <b>\$6,316,667</b>  |
| <b>Capital Expenditures</b>              | <b>\$300,000</b>    | <b>\$300,000</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,797,522</b> | <b>\$11,774,455</b> |

**Judicial - Debt Service Z097**

2019 Public Law 343 Part A 40

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$17,089,584        | \$17,089,584        |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,089,584</b> | <b>\$17,089,584</b> |

**Judicial - Debt Service Z097**

2021 Public Law 1 Part A 21

Initiative: Reduces funding to reflect projected actual expenses for a one-time adjustment to the debt service account.

This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$350,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$350,000)</b> |

**JUDICIAL - DEBT SERVICE Z097****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| <b>All Other</b>          | <b>\$17,089,584</b> | <b>\$16,739,584</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,089,584</b> | <b>\$16,739,584</b> |

**JUDICIAL DEPARTMENT  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>528.000</b>      | <b>528.000</b>      |
| <b>Personal Services</b>                 | <b>\$48,044,913</b> | <b>\$50,688,854</b> |
| <b>All Other</b>                         | <b>\$37,006,417</b> | <b>\$36,638,417</b> |
| <b>General Fund Total</b>                | <b>\$85,051,330</b> | <b>\$87,327,271</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$525,137</b>    | <b>\$565,887</b>    |
| <b>All Other</b>                         | <b>\$1,088,789</b>  | <b>\$1,088,789</b>  |
| <b>Federal Expenditures Fund Total</b>   | <b>\$1,613,926</b>  | <b>\$1,654,676</b>  |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>19.000</b>       | <b>19.000</b>       |
| <b>Personal Services</b>                 | <b>\$4,778,691</b>  | <b>\$5,157,788</b>  |
| <b>All Other</b>                         | <b>\$5,718,831</b>  | <b>\$6,316,667</b>  |
| <b>Capital Expenditures</b>              | <b>\$300,000</b>    | <b>\$300,000</b>    |
| <b>Other Special Revenue Funds Total</b> | <b>\$10,797,522</b> | <b>\$11,774,455</b> |

**JUDICIAL DEPARTMENT****DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>       |
|--------------------------------------|---------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>548.000</b>      | <b>548.000</b>       |
| <b>Personal Services</b>             | <b>\$53,348,741</b> | <b>\$56,412,529</b>  |
| <b>All Other</b>                     | <b>\$43,814,037</b> | <b>\$44,043,873</b>  |
| <b>Capital Expenditures</b>          | <b>\$300,000</b>    | <b>\$300,000</b>     |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$97,462,778</b> | <b>\$100,756,402</b> |

LABOR, DEPARTMENT OF

**Administration - Bureau of Labor Standards 0158**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 2,000            | 2,000            |
| Personal Services                        | \$78,315         | \$80,348         |
| All Other                                | \$31,350         | \$31,350         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$109,665</b> | <b>\$111,698</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$80,829         | \$82,717         |
| All Other                                | \$35,876         | \$35,876         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$116,705</b> | <b>\$118,593</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**Administration - Bureau of Labor Standards 0158**

2019 Public Law 343 Part A 41

Initiative: Provides funding in All Other line to align expenditures with anticipated increases in federal revenue.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$19,905        | \$19,905        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$19,905</b> | <b>\$19,905</b> |

**Administration - Bureau of Labor Standards 0158**

2019 Public Law 343 Part A 41

Initiative: Reallocates the cost of one Director, Bureau of Labor Standards position and one Public Service Manager II position from 34.5% Administration - Bureau of Labor Standards program, General Fund, 60% Safety Education and Training Programs program, Other Special Revenue Funds and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund to 34.5% Administration - Bureau of Labor Standards program, General Fund and 65.5% Safety Education and Training Programs program, Other Special Revenue Funds and adjusts All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | (\$12,487)     | (\$12,807)     |
| All Other                              | \$12,487       | \$12,807       |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Administration - Bureau of Labor Standards 0158**

2019 Public Law 343 Part A 41

Initiative: Transfers and reallocates the cost of one Statistical Program Supervisor position from 100% Safety Education and Training Programs program, Other Special Revenue Funds to 55% Administration - Bureau of Labor Standards program, Federal Expenditures Fund and 45% Safety Education and Training Programs program, Other Special Revenue Funds.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000           | 1.000           |
| Personal Services                      | \$42,783        | \$44,818        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$42,783</b> | <b>\$44,818</b> |

**Administration - Bureau of Labor Standards 0158**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$2,563)        | (\$2,587)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,563)</b> | <b>(\$2,587)</b> |

| <b>ADMINISTRATION - BUREAU OF LABOR STANDARDS 0158</b> |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                                 |                  |                  |
| <b>GENERAL FUND</b>                                    | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>2.000</b>     | <b>2.000</b>     |
| <b>Personal Services</b>                               | <b>\$75,752</b>  | <b>\$77,761</b>  |
| <b>All Other</b>                                       | <b>\$31,350</b>  | <b>\$31,350</b>  |
| <b>GENERAL FUND TOTAL</b>                              | <b>\$107,102</b> | <b>\$109,111</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                   | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>                               | <b>\$111,125</b> | <b>\$114,728</b> |
| <b>All Other</b>                                       | <b>\$68,268</b>  | <b>\$68,588</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                 | <b>\$179,393</b> | <b>\$183,316</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                                       | <b>\$200,000</b> | <b>\$200,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$200,000</b> | <b>\$200,000</b> |

**Administration - Labor 0030**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| Personal Services             | \$214,300      | \$215,745      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| All Other                          | \$282,907      | \$282,907      |
| GENERAL FUND TOTAL                 | \$497,207      | \$498,652      |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 10.000         | 10.000         |
| Personal Services                  | \$1,077,754    | \$1,091,597    |
| All Other                          | \$2,891,665    | \$2,891,665    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$3,969,419    | \$3,983,262    |

**Administration - Labor 0030**

2019 Public Law 343 Part A 41

Initiative: Establishes one Office Associate II position to provide reception services for the Department of Labor.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$4,991        | \$5,238        |
| GENERAL FUND TOTAL                 | \$4,991        | \$5,238        |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$59,838       | \$62,804       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$59,838       | \$62,804       |

**Administration - Labor 0030**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$6,597)      | (\$6,570)      |
| GENERAL FUND TOTAL  | (\$6,597)      | (\$6,570)      |

**Administration - Labor 0030**

2021 Public Law 1 Part A 22

Initiative: Reduces funding to reflect projected actual expenses for indirect costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$49,701)     |
| GENERAL FUND TOTAL  | \$0            | (\$49,701)     |

**ADMINISTRATION - LABOR 0030****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$212,694          | \$214,413          |
| All Other                                | \$282,907          | \$233,206          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$495,601</b>   | <b>\$447,619</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                        | \$1,137,592        | \$1,154,401        |
| All Other                                | \$2,891,665        | \$2,891,665        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,029,257</b> | <b>\$4,046,066</b> |

**Blind and Visually Impaired - Division for the 0126**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                        | \$767,831          | \$774,956          |
| All Other                                | \$2,818,103        | \$2,818,103        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,585,934</b> | <b>\$3,593,059</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>21.500</b>      | <b>21.500</b>      |
| Personal Services                        | \$2,044,235        | \$2,072,548        |
| All Other                                | \$2,101,425        | \$2,101,425        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$4,145,660</b> | <b>\$4,173,973</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                        | \$108,601          | \$109,252          |
| All Other                                | \$108,044          | \$108,044          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$216,645</b>   | <b>\$217,296</b>   |

**Blind and Visually Impaired - Division for the 0126**

2019 Public Law 343 Part A 41

Initiative: Reallocates the cost of 5 Rehabilitation Counselor I positions from 100% Federal Expenditures Fund to 60% General Fund and 40% Federal Expenditures Fund within the same program and transfers All Other to Personal Services to fund the reallocation.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                           |             |             |
|---------------------------|-------------|-------------|
| Personal Services         | \$220,260   | \$223,803   |
| All Other                 | (\$220,260) | (\$223,803) |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>  | <b>\$0</b>  |

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                      | (\$220,260)    | (\$223,803)    |
| All Other                              | \$220,260      | \$223,803      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Blind and Visually Impaired - Division for the 0126**

2019 Public Law 343 Part A 41

Initiative: Provides funding for contracted summer instructional services.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$14,000        | \$14,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,000</b> | <b>\$14,000</b> |

**Blind and Visually Impaired - Division for the 0126**

2019 Public Law 343 Part A 41

Initiative: Provides additional funding to contract for one Teacher for the Visually Impaired position.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$90,000        | \$90,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$90,000</b> | <b>\$90,000</b> |

**Blind and Visually Impaired - Division for the 0126**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$27,140)        | (\$27,007)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$27,140)</b> | <b>(\$27,007)</b> |

**Blind and Visually Impaired - Division for the 0126**

2021 Public Law 1 Part A 22

Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$29,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$29,000)</b> |

**Blind and Visually Impaired - Division for the 0126**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by freezing one vacant Rehabilitation Counselor I position and one vacant Orientation & Mobility Instructor for the Blind position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$124,006)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$124,006)</b> |

| <b>BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126 PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services  | \$960,951          | \$847,746          |
| All Other  | \$2,597,843        | \$2,565,300        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$3,558,794</b> | <b>\$3,413,046</b> |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>21.500</b>      | <b>21.500</b>      |
| Personal Services  | \$1,823,975        | \$1,848,745        |
| All Other  | \$2,321,685        | \$2,325,228        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                                     | <b>\$4,145,660</b> | <b>\$4,173,973</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services  | \$108,601          | \$109,252          |
| All Other  | \$212,044          | \$212,044          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                   | <b>\$320,645</b>   | <b>\$321,296</b>   |

**Employment Security Services 0245**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

|  |                     |                     |
|--|---------------------|---------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT          | 115.000             | 115.000             |
| Personal Services                      | \$11,085,090        | \$11,381,664        |
| All Other                              | \$15,700,840        | \$15,700,840        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$26,785,930</b> | <b>\$27,082,504</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT          | 50.000              | 50.000              |
| Personal Services                      | \$1,984,545         | \$2,040,267         |

|   |                      |                      |
|---|----------------------|----------------------|
| All Other                                   | \$1,373,146          | \$1,373,146          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$3,357,691</b>   | <b>\$3,413,413</b>   |
| <b>EMPLOYMENT SECURITY TRUST FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                   | \$174,350,000        | \$174,350,000        |
| <b>EMPLOYMENT SECURITY TRUST FUND TOTAL</b> | <b>\$174,350,000</b> | <b>\$174,350,000</b> |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>EMPLOYMENT SECURITY SERVICES 0245</b>    |                      |                      |
| <b>PROGRAM SUMMARY</b>                      |                      |                      |
| <b>FEDERAL EXPENDITURES FUND</b>            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>115.000</b>       | <b>115.000</b>       |
| Personal Services                           | \$11,085,090         | \$11,381,664         |
| All Other                                   | \$15,700,840         | \$15,700,840         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$26,785,930</b>  | <b>\$27,082,504</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>50.000</b>        | <b>50.000</b>        |
| Personal Services                           | \$1,984,545          | \$2,040,267          |
| All Other                                   | \$1,373,146          | \$1,373,146          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$3,357,691</b>   | <b>\$3,413,413</b>   |
| <b>EMPLOYMENT SECURITY TRUST FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                   | \$174,350,000        | \$174,350,000        |
| <b>EMPLOYMENT SECURITY TRUST FUND TOTAL</b> | <b>\$174,350,000</b> | <b>\$174,350,000</b> |

**Employment Services Activity 0852**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

|  |                     |                     |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                    | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>3.000</b>        | <b>3.000</b>        |
| Personal Services                      | \$653,832           | \$666,654           |
| All Other                              | \$325,368           | \$325,368           |
| <b>GENERAL FUND TOTAL</b>              | <b>\$979,200</b>    | <b>\$992,022</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>99.000</b>       | <b>99.000</b>       |
| Personal Services                      | \$6,832,354         | \$7,046,120         |
| All Other                              | \$17,219,040        | \$17,219,040        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$24,051,394</b> | <b>\$24,265,160</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>15.000</b>       | <b>15.000</b>       |

|  |                    |                    |
|--|--------------------|--------------------|
| Personal Services                        | \$1,438,123        | \$1,466,914        |
| All Other                                | \$1,793,591        | \$1,793,591        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,231,714</b> | <b>\$3,260,505</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                    | 4.000              | 4.000              |
| Personal Services                                | \$644,799          | \$661,151          |
| All Other  | \$2,586,161        | \$2,586,161        |
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND TOTAL</b> | <b>\$3,230,960</b> | <b>\$3,247,312</b> |

**Employment Services Activity 0852**

2019 Public Law 343 Part A 41

Initiative: Transfers and reallocates the cost of various positions between the General Fund, Federal Expenditures Fund, Other Special Revenue Funds and Competitive Skills Scholarship Fund within the Employment Services Activity program to better align positions with work activity. Position detail is on file with the Bureau of the Budget.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | (\$435)        | (\$398)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$435)</b> | <b>(\$398)</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT          | 6.000           | 6.000           |
| Personal Services                      | \$14,937        | \$13,121        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$14,937</b> | <b>\$13,121</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | (9.000)            | (9.000)            |
| Personal Services                        | (\$566,733)        | (\$579,524)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$566,733)</b> | <b>(\$579,524)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                    | 3.000            | 3.000            |
| Personal Services                                | \$552,231        | \$566,801        |
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND TOTAL</b> | <b>\$552,231</b> | <b>\$566,801</b> |

**Employment Services Activity 0852**

2019 Public Law 343 Part A 41

Initiative: Reduces allocation to align with available resources.

|  |                      |                      |
|--|----------------------|----------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                | (\$1,050,000)        | (\$1,075,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$1,050,000)</b> | <b>(\$1,075,000)</b> |

**Employment Services Activity 0852**

2019 Public Law 343 Part A 41

Initiative: Reduces allocation in the Employment Services Activity program to align with available resources.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| All Other                              | (\$1,300,000)        | (\$1,300,000)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$1,300,000)</b> | <b>(\$1,300,000)</b> |

**Employment Services Activity 0852**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$18,266)        | (\$18,394)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$18,266)</b> | <b>(\$18,394)</b> |

**Employment Services Activity 0852**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by shifting operational expenses for the career center and apprenticeship programs to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$18,730)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$18,730)</b> |

**Employment Services Activity 0852**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by allocating the costs for 5 positions to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$78,454)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$78,454)</b> |

**EMPLOYMENT SERVICES ACTIVITY 0852  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                              | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>3.000</b>        | <b>3.000</b>        |
| Personal Services                                | \$635,131           | \$569,408           |
| All Other  | \$325,368           | \$306,638           |
| <b>GENERAL FUND TOTAL</b>                        | <b>\$960,499</b>    | <b>\$876,046</b>    |
| <b>FEDERAL EXPENDITURES FUND</b>                 | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>105.000</b>      | <b>105.000</b>      |
| Personal Services                                | \$6,847,291         | \$7,059,241         |
| All Other  | \$15,919,040        | \$15,919,040        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>           | <b>\$22,766,331</b> | <b>\$22,978,281</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>               | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>6.000</b>        | <b>6.000</b>        |
| Personal Services                                | \$871,390           | \$887,390           |
| All Other  | \$743,591           | \$718,591           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>         | <b>\$1,614,981</b>  | <b>\$1,605,981</b>  |
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>7.000</b>        | <b>7.000</b>        |
| Personal Services                                | \$1,197,030         | \$1,227,952         |
| All Other  | \$2,586,161         | \$2,586,161         |
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND TOTAL</b> | <b>\$3,783,191</b>  | <b>\$3,814,113</b>  |

**Labor Relations Board 0160**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>     | <b>4.000</b>     |
| Personal Services                        | \$414,024        | \$420,250        |
| All Other                                | \$24,617         | \$24,617         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$438,641</b> | <b>\$444,867</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                        | \$95,000         | \$95,000         |
| All Other                                | \$45,477         | \$45,477         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$140,477</b> | <b>\$140,477</b> |

**Labor Relations Board 0160**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$11,572)        | (\$11,602)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$11,572)</b> | <b>(\$11,602)</b> |

**Labor Relations Board 0160**

2019 Public Law 616 Part A 10

Initiative: Provides funding for contracted court reporter services and reduces the hours of one vacant Office Specialist I position from 80 hours biweekly to 40 hours biweekly.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.000          | (0.500)        |
| Personal Services             | (\$10,206)     | (\$36,055)     |
| All Other                     | \$10,206       | \$36,055       |
| <b>GENERAL FUND TOTAL</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Labor Relations Board 0160**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by managing professional services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$16,003)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,003)</b> |

**Labor Relations Board 0160**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by freezing one vacant Office Specialist position through the end of the 3rd quarter of fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$27,255)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$27,255)</b> |

**LABOR RELATIONS BOARD 0160****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>     | <b>3.500</b>     |
| <b>Personal Services</b>                 | <b>\$392,246</b> | <b>\$345,338</b> |
| <b>All Other</b>                         | <b>\$34,823</b>  | <b>\$44,669</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$427,069</b> | <b>\$390,007</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>Personal Services</b>                 | <b>\$95,000</b>  | <b>\$95,000</b>  |
| <b>All Other</b>                         | <b>\$45,477</b>  | <b>\$45,477</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$140,477</b> | <b>\$140,477</b> |

**Racial, Indigenous and Maine Tribal Populations Z287**

2019 Public Law 457

Initiative: Allocates funds to allow expenditure of any revenues received.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**RACIAL, INDIGENOUS AND MAINE TRIBAL POPULATIONS Z287****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Regulation and Enforcement 0159**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>8.000</b>       | <b>8.000</b>       |
| <b>Personal Services</b>             | <b>\$693,432</b>   | <b>\$710,078</b>   |
| <b>All Other</b>                     | <b>\$170,296</b>   | <b>\$170,296</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$863,728</b>   | <b>\$880,374</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>     | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>10.000</b>      | <b>10.000</b>      |
| <b>Personal Services</b>             | <b>\$1,075,222</b> | <b>\$1,089,139</b> |
| <b>All Other</b>                     | <b>\$76,731</b>    | <b>\$76,731</b>    |

|                                 |             |             |
|---------------------------------|-------------|-------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$1,151,953 | \$1,165,870 |
|---------------------------------|-------------|-------------|

**Regulation and Enforcement 0159**

2019 Public Law 343 Part A 41

Initiative: Provides funding in All Other line to align expenditures with anticipated increases in federal revenue.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$36,190        | \$36,190        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$36,190</b> | <b>\$36,190</b> |

**Regulation and Enforcement 0159**

2019 Public Law 343 Part A 41

Initiative: Reallocates the cost of one Director Wage and Hour Division position from 100% Regulation and Enforcement program, General Fund to 92% Regulation and Enforcement program, General Fund and 8% Safety Education and Training Programs program, Other Special Revenue Funds.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$9,020)        | (\$9,094)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$9,020)</b> | <b>(\$9,094)</b> |

**Regulation and Enforcement 0159**

2019 Public Law 343 Part A 41

Initiative: Provides funding for the pending reorganization of one Occupational Safety Engineer position to an Occupational Health and Safety Program Supervisor position, 2 Occupational Safety Engineer positions to Occupational Health Specialist positions and one Planning and Research Associate II position to a Substance Abuse Program Specialist position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$5,337        | \$9,112        |
| <b>GENERAL FUND TOTAL</b> | <b>\$5,337</b> | <b>\$9,112</b> |

|  |                |                 |
|--|----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| Personal Services                      | \$8,621        | \$12,473        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$8,621</b> | <b>\$12,473</b> |

**Regulation and Enforcement 0159**

2019 Public Law 343 Part A 41

Initiative: Provides funding for the proposed reorganization of one Director Wage and Hour Division position to a Director Industrial Safety position.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$6,101        | \$9,624        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,101</b> | <b>\$9,624</b> |

**Regulation and Enforcement 0159**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$19,206)        | (\$19,661)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$19,206)</b> | <b>(\$19,661)</b> |

**Regulation and Enforcement 0159**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$14,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$14,000)</b> |

**Regulation and Enforcement 0159**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by allocating the costs for 2 positions to other allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$83,984)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$83,984)</b> |

**REGULATION AND ENFORCEMENT 0159****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>8.000</b>       | <b>8.000</b>       |
| Personal Services                      | \$676,644          | \$616,075          |
| All Other                              | \$170,296          | \$156,296          |
| <b>GENERAL FUND TOTAL</b>              | <b>\$846,940</b>   | <b>\$772,371</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services                      | \$1,083,843        | \$1,101,612        |
| All Other                              | \$112,921          | \$112,921          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,196,764</b> | <b>\$1,214,533</b> |

**Rehabilitation Services 0799**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 19.000              | 19.000              |
| Personal Services                        | \$1,414,307         | \$1,448,873         |
| All Other                                | \$3,242,485         | \$3,242,485         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,656,792</b>  | <b>\$4,691,358</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 97.000              | 97.000              |
| Personal Services                        | \$7,626,713         | \$7,799,228         |
| All Other                                | \$9,779,442         | \$9,779,442         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$17,406,155</b> | <b>\$17,578,670</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| Personal Services                        | \$73,828            | \$76,227            |
| All Other                                | \$209,267           | \$209,267           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$283,095</b>    | <b>\$285,494</b>    |

**Rehabilitation Services 0799**

2019 Public Law 343 Part A 41

Initiative: Continues one limited-period Rehabilitation Services Manager position and 3 limited-period Rehabilitation Counselor I positions previously established by Public Law 2017, chapter 284, Part A through June 12, 2021 and provides funding for related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                      | \$327,102          | \$331,235          |
| All Other                              | \$1,470,482        | \$1,574,059        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,797,584</b> | <b>\$1,905,294</b> |

**Rehabilitation Services 0799**

2019 Public Law 343 Part A 41

Initiative: Transfers 2 Rehabilitation Counselor I positions from 100% General Fund to 100% Federal Expenditures Fund within the same program. Transfers the savings from Personal Services in the General Fund to All Other in the Federal Expenditures Fund to offset the cost to Personal Services from the transfer of the positions.

| <b>GENERAL FUND</b>              | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT    | (2.000)        | (2.000)        |
| Personal Services                | (\$122,157)    | (\$127,461)    |
| All Other                        | \$122,157      | \$127,461      |
| <b>GENERAL FUND TOTAL</b>        | <b>\$0</b>     | <b>\$0</b>     |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 2.000          | 2.000          |

|  |             |             |
|--|-------------|-------------|
| Personal Services                      | \$122,157   | \$127,461   |
| All Other                              | (\$122,157) | (\$127,461) |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>  | <b>\$0</b>  |

**Rehabilitation Services 0799**

2019 Public Law 343 Part A 41

Initiative: Provides funding for contractual counseling services performed jointly by the Department of Labor and the Department of Health and Human Services.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$181,842        | \$181,842        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$181,842</b> | <b>\$181,842</b> |

**Rehabilitation Services 0799**

2019 Public Law 343 Part A 41

Initiative: Establishes one Rehabilitation Consultant position.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT          | 1.000           | 1.000           |
| Personal Services                      | \$82,904        | \$86,758        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$82,904</b> | <b>\$86,758</b> |

**Rehabilitation Services 0799**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

|  |                 |                |
|--|-----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services                      | \$11,192        | \$2,917        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$11,192</b> | <b>\$2,917</b> |

**Rehabilitation Services 0799**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$36,322)        | (\$36,706)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$36,322)</b> | <b>(\$36,706)</b> |

**Rehabilitation Services 0799**

2021 Public Law 1 Part A 22

Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |            |                   |
|---------------------------|------------|-------------------|
| All Other                 | \$0        | (\$54,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$54,000)</b> |

| <b>REHABILITATION SERVICES 0799</b>      |                     |                     |
|--|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>17.000</b>       | <b>17.000</b>       |
| <b>Personal Services</b>                 | <b>\$1,255,828</b>  | <b>\$1,284,706</b>  |
| <b>All Other</b>                         | <b>\$3,364,642</b>  | <b>\$3,315,946</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,620,470</b>  | <b>\$4,600,652</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>100.000</b>      | <b>100.000</b>      |
| <b>Personal Services</b>                 | <b>\$8,170,068</b>  | <b>\$8,347,599</b>  |
| <b>All Other</b>                         | <b>\$11,127,767</b> | <b>\$11,226,040</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$19,297,835</b> | <b>\$19,573,639</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$73,828</b>     | <b>\$76,227</b>     |
| <b>All Other</b>                         | <b>\$391,109</b>    | <b>\$391,109</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$464,937</b>    | <b>\$467,336</b>    |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>15.000</b>      | <b>15.000</b>      |
| <b>Personal Services</b>                 | <b>\$1,135,466</b> | <b>\$1,161,232</b> |
| <b>All Other</b>                         | <b>\$1,094,010</b> | <b>\$1,094,010</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,229,476</b> | <b>\$2,255,242</b> |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Reallocates the cost of one Director Wage and Hour Division position from 100% Regulation and Enforcement program, General Fund to 92% Regulation and Enforcement program, General Fund and 8% Safety Education and Training Programs program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>Personal Services</b>                 | <b>\$9,020</b> | <b>\$9,094</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,020</b> | <b>\$9,094</b> |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Reallocates the cost of one Director, Bureau of Labor Standards position and one Public Service Manager II position from 34.5% Administration - Bureau of Labor Standards program, General Fund, 60% Safety Education and Training Programs program, Other Special Revenue Funds and 5.5% Administration - Bureau of Labor Standards program, Federal Expenditures Fund to 34.5% Administration - Bureau of Labor Standards program, General Fund and 65.5% Safety Education and Training Programs program, Other Special Revenue Funds and adjusts All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$12,487       | \$12,807       |
| All Other                                | (\$12,487)     | (\$12,807)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Provides funding for the pending reorganization of one Occupational Safety Engineer position to an Occupational Health and Safety Program Supervisor position, 2 Occupational Safety Engineer positions to Occupational Health Specialist positions and one Planning and Research Associate II position to a Substance Abuse Program Specialist position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$5,959        | \$5,914        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,959</b> | <b>\$5,914</b> |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Provides funding for the proposed reorganization of one Director Wage and Hour Division position to a Director Industrial Safety position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$532          | \$836          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$532</b>   | <b>\$836</b>   |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Transfers and reallocates the cost of one Statistical Program Supervisor position from 100% Safety Education and Training Programs program, Other Special Revenue Funds to 55% Administration - Bureau of Labor Standards program, Federal Expenditures Fund and 45% Safety Education and Training Programs program, Other Special Revenue Funds.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1,000)           | (1,000)           |
| Personal Services                        | (\$42,783)        | (\$44,818)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$42,783)</b> | <b>(\$44,818)</b> |

**Safety Education and Training Programs 0161**

2019 Public Law 343 Part A 41

Initiative: Establishes one Staff Development Coordinator position and reduces All Other to fund the position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000          | 1.000          |
| Personal Services                        | \$89,672       | \$94,010       |
| All Other                                | (\$89,672)     | (\$94,010)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Safety Education and Training Programs 0161**

2019 Public Law 545

Initiative: Allocates funds for the cost of one Statistician II position and related All Other costs for data collection and analysis necessary to determine the prevailing hourly wage and benefits rate paid in the construction industry in the State.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000           | 1.000           |
| Personal Services                        | \$43,932        | \$73,150        |
| All Other                                | \$8,485         | \$10,167        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$52,417</b> | <b>\$83,317</b> |

**SAFETY EDUCATION AND TRAINING PROGRAMS 0161  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16.000</b>      | <b>16.000</b>      |
| <b>Personal Services</b>                 | <b>\$1,254,285</b> | <b>\$1,312,225</b> |
| <b>All Other</b>                         | <b>\$1,000,336</b> | <b>\$997,360</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,254,621</b> | <b>\$2,309,585</b> |

**State Workforce Investment Board Z158**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT          | 3.000            | 3.000            |
| Personal Services                      | \$352,992        | \$360,711        |
| All Other                              | \$52,751         | \$52,751         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$405,743</b> | <b>\$413,462</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$81,708        | \$81,708        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$81,708</b> | <b>\$81,708</b> |

**State Workforce Investment Board Z158**

2019 Public Law 343 Part A 41

Initiative: Reduces allocation to reflect a decrease in funding support provided by other state agencies to the State Workforce Investment Board program.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                                | (\$78,708)        | (\$78,708)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$78,708)</b> | <b>(\$78,708)</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>STATE WORKFORCE INVESTMENT BOARD Z158</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>                       |                  |                  |
| <b>FEDERAL EXPENDITURES FUND</b>             | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>         | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                            | \$352,992        | \$360,711        |
| All Other                                    | \$52,751         | \$52,751         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>       | <b>\$405,743</b> | <b>\$413,462</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                    | \$3,000          | \$3,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$3,000</b>   | <b>\$3,000</b>   |

**Workforce Research Z164**

2019 Public Law 343 Part A 41

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 1.000              | 1.000              |
| Personal Services                        | \$164,058          | \$168,778          |
| All Other                                | \$184,011          | \$184,011          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$348,069</b>   | <b>\$352,789</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 16.500             | 16.500             |
| Personal Services                        | \$1,446,655        | \$1,481,379        |
| All Other                                | \$1,030,681        | \$1,030,681        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$2,477,336</b> | <b>\$2,512,060</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$54,379           | \$54,379           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$54,379</b>    | <b>\$54,379</b>    |

**Workforce Research Z164**

2019 Public Law 343 Part A 41

Initiative: Transfers and reallocates the cost of one Senior Economic Research Analyst position from 100% Federal Expenditures Fund to 80% General Fund and 20% Federal Expenditures Fund and transfers one vacant Statistical Program Supervisor position from the General Fund to the Federal Expenditures Fund within the same program. Also adjusts the Personal Services savings to All Other.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | (\$15,843)      | (\$16,562)      |
| All Other                              | \$15,843        | \$16,562        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$0</b>      | <b>\$0</b>      |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                      | \$15,843        | \$16,562        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$15,843</b> | <b>\$16,562</b> |

**Workforce Research Z164**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$3,934)        | (\$3,990)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$3,934)</b> | <b>(\$3,990)</b> |

**Workforce Research Z164**

2021 Public Law 1 Part A 22

Initiative: Reduces funding by shifting operational expenses to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$34,841)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$34,841)</b> |

**WORKFORCE RESEARCH Z164****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| <b>Personal Services</b>                 | <b>\$144,281</b>   | <b>\$148,226</b>   |
| <b>All Other</b>                         | <b>\$199,854</b>   | <b>\$165,732</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$344,135</b>   | <b>\$313,958</b>   |
| <br>                                     |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16.500</b>      | <b>16.500</b>      |
| <b>Personal Services</b>                 | <b>\$1,462,498</b> | <b>\$1,497,941</b> |
| <b>All Other</b>                         | <b>\$1,030,681</b> | <b>\$1,030,681</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$2,493,179</b> | <b>\$2,528,622</b> |
| <br>                                     |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$54,379</b>    | <b>\$54,379</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$54,379</b>    | <b>\$54,379</b>    |

**LABOR, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                              | <b>2019-20</b>       | <b>2020-21</b>       |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>48.000</b>        | <b>47.500</b>        |
| Personal Services                                | \$4,353,527          | \$4,103,673          |
| All Other  | \$7,007,083          | \$6,819,137          |
| <b>General Fund Total</b>                        | <b>\$11,360,610</b>  | <b>\$10,922,810</b>  |
| <b>Federal Expenditures Fund</b>                 | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>372.000</b>       | <b>372.000</b>       |
| Personal Services                                | \$30,936,882         | \$31,712,241         |
| All Other  | \$46,333,953         | \$46,436,089         |
| <b>Federal Expenditures Fund Total</b>           | <b>\$77,270,835</b>  | <b>\$78,148,330</b>  |
| <b>Other Special Revenue Funds</b>               | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>85.000</b>        | <b>85.000</b>        |
| Personal Services                                | \$5,525,241          | \$5,674,762          |
| All Other  | \$6,915,247          | \$6,887,271          |
| <b>Other Special Revenue Funds Total</b>         | <b>\$12,440,488</b>  | <b>\$12,562,033</b>  |
| <b>Employment Security Trust Fund</b>            | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$174,350,000        | \$174,350,000        |
| <b>Employment Security Trust Fund Total</b>      | <b>\$174,350,000</b> | <b>\$174,350,000</b> |
| <b>Competitive Skills Scholarship Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>             | <b>7.000</b>         | <b>7.000</b>         |
| Personal Services                                | \$1,197,030          | \$1,227,952          |
| All Other  | \$2,586,161          | \$2,586,161          |
| <b>Competitive Skills Scholarship Fund Total</b> | <b>\$3,783,191</b>   | <b>\$3,814,113</b>   |

**LABOR, DEPARTMENT OF**

**DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>512.000</b>       | <b>511.500</b>       |
| Personal Services                    | \$42,012,680         | \$42,718,628         |
| All Other                            | \$237,192,444        | \$237,078,658        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$279,205,124</b> | <b>\$279,797,286</b> |

**LAW AND LEGISLATIVE REFERENCE LIBRARY**

**Law and Legislative Reference Library 0636**

2019 Public Law 343 Part A 42

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 14.000             | 14.000             |
| Personal Services             | \$1,310,661        | \$1,354,004        |
| All Other                     | \$356,757          | \$356,757          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,667,418</b> | <b>\$1,710,761</b> |

| <b>LAW AND LEGISLATIVE REFERENCE LIBRARY 0636<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT   | 14.000             | 14.000             |
| Personal Services   | \$1,310,661        | \$1,354,004        |
| All Other   | \$356,757          | \$356,757          |
| <b>GENERAL FUND TOTAL</b>   | <b>\$1,667,418</b> | <b>\$1,710,761</b> |

| <b>LAW AND LEGISLATIVE REFERENCE LIBRARY<br/>DEPARTMENT TOTALS</b> |                    |                    |
|--|--------------------|--------------------|
| <b>General Fund</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                                      | 14.000             | 14.000             |
| Personal Services  | \$1,310,661        | \$1,354,004        |
| All Other  | \$356,757          | \$356,757          |
| <b>General Fund Total</b>  | <b>\$1,667,418</b> | <b>\$1,710,761</b> |

| <b>LAW AND LEGISLATIVE REFERENCE LIBRARY<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                    |                    |
|--|--------------------|--------------------|
|  | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT  | 14.000             | 14.000             |
| Personal Services  | \$1,310,661        | \$1,354,004        |
| All Other  | \$356,757          | \$356,757          |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,667,418</b> | <b>\$1,710,761</b> |

**LEGISLATURE**

**Citizen Trade Policy Commission Z173**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services         | \$1,320         | \$1,320         |
| All Other                 | \$36,300        | \$26,300        |
| <b>GENERAL FUND TOTAL</b> | <b>\$37,620</b> | <b>\$27,620</b> |

**CITIZEN TRADE POLICY COMMISSION Z173  
PROGRAM SUMMARY**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services         | \$1,320         | \$1,320         |
| All Other                 | \$36,300        | \$26,300        |
| <b>GENERAL FUND TOTAL</b> | <b>\$37,620</b> | <b>\$27,620</b> |

**Interstate Cooperation - Commission on 0053**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$209,557        | \$209,557        |
| <b>GENERAL FUND TOTAL</b> | <b>\$209,557</b> | <b>\$209,557</b> |

**INTERSTATE COOPERATION - COMMISSION ON 0053  
PROGRAM SUMMARY**

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$209,557        | \$209,557        |
| <b>GENERAL FUND TOTAL</b> | <b>\$209,557</b> | <b>\$209,557</b> |

**Legislative Apportionment Commission 0722**

2019 Public Law 343 Part A 43

Initiative: Provides funding due to the constitutional requirement that House and Senate districts be apportioned in 2021 and that the Legislature establish a budget for the apportioning commission to conduct its work.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| Personal Services         | \$0            | \$24,000         |
| All Other                 | \$0            | \$256,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$280,000</b> |

**LEGISLATIVE APPORTIONMENT COMMISSION 0722****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| <b>Personal Services</b>  | <b>\$0</b>     | <b>\$24,000</b>  |
| <b>All Other</b>          | <b>\$0</b>     | <b>\$256,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$280,000</b> |

**Legislature 0081**

2019 Public Law 415 Part A 3

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$5,720         | \$3,575        |
| All Other                 | \$7,280         | \$4,550        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$13,000</b> | <b>\$8,125</b> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
|-------------------------------|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 151.500             | 151.500             |
| POSITIONS - FTE COUNT         | 29.946              | 29.946              |
| Personal Services             | \$22,941,534        | \$24,910,264        |
| All Other                     | \$4,209,368         | \$4,569,132         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$27,150,902</b> | <b>\$29,479,396</b> |

**OTHER SPECIAL REVENUE FUNDS**

|  | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$10,000        | \$10,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Provides funding for Department of Administrative and Financial Services, Office of Information Technology charges to connect security cameras, sensors and other devices to the network.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$22,902        | \$22,902        |
| <b>GENERAL FUND TOTAL</b> | <b>\$22,902</b> | <b>\$22,902</b> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Establishes one Legislative Aide position.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$74,920        | \$81,599        |
| GENERAL FUND TOTAL            | <u>\$74,920</u> | <u>\$81,599</u> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Establishes one Senior Systems Support Coordinator position.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$83,375        | \$96,249        |
| GENERAL FUND TOTAL            | <u>\$83,375</u> | <u>\$96,249</u> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Establishes one Digital Director position.

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$74,920        | \$81,599        |
| GENERAL FUND TOTAL            | <u>\$74,920</u> | <u>\$81,599</u> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Increases the number of weeks authorized for one Executive Secretary position from 42 to 52 weeks.

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| POSITIONS - FTE COUNT         | (0.808)        | (0.808)        |
| Personal Services             | \$8,792        | \$9,195        |
| GENERAL FUND TOTAL            | <u>\$8,792</u> | <u>\$9,195</u> |

**Legislature 0081**

2019 Public Law 343 Part A 43

Initiative: Provides one-time funds for an independent review of Maine's early childhood special education services.

|                     |                  |                  |
|---------------------|------------------|------------------|
| <b>GENERAL FUND</b> | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other           | \$200,000        | \$300,000        |
| GENERAL FUND TOTAL  | <u>\$200,000</u> | <u>\$300,000</u> |

**Legislature 0081**

2019 Public Law 432

Initiative: Deappropriates funds as a result of reducing the number of legislative members on the Substance Use Disorder Services Commission from 6 to 4.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$550)          | (\$550)          |
| All Other                 | (\$1,680)        | (\$1,680)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,230)</b> | <b>(\$2,230)</b> |

**Legislature 0081**

2019 Public Law 450

Initiative: Deappropriates funds for the Child Care Advisory Council.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$660)          | (\$660)          |
| All Other                 | (\$600)          | (\$600)          |
| <b>GENERAL FUND TOTAL</b> | <b>(\$1,260)</b> | <b>(\$1,260)</b> |

**Legislature 0081**

2019 Public Law 450

Initiative: Appropriates funds for the Maine Children's Cabinet Early Childhood Advisory Council.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$880          | \$880          |
| All Other                 | \$1,120        | \$1,120        |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000</b> | <b>\$2,000</b> |

**Legislature 0081**

2019 Public Law 450

Initiative: Deappropriates funds for the Maine Children's Growth Council.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$1,980)        | (\$1,980)        |
| All Other                 | (\$1,800)        | (\$1,800)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$3,780)</b> | <b>(\$3,780)</b> |

**Legislature 0081**

2019 Public Law 476

Initiative: Appropriates funds for the costs to the Legislature for legislators to participate on the Maine Climate Council, the Council's Scientific and Technical Subcommittee and the Council's working groups.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$1,320        | \$1,210        |
| All Other                 | \$3,360        | \$3,080        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,680</b> | <b>\$4,290</b> |

**LEGISLATURE 0081  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>155.500</b>      | <b>155.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>29.138</b>       | <b>29.138</b>       |
| <b>Personal Services</b>                 | <b>\$23,182,551</b> | <b>\$25,177,806</b> |
| <b>All Other</b>                         | <b>\$4,432,670</b>  | <b>\$4,892,154</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$27,615,221</b> | <b>\$30,069,960</b> |
| <b>HIGHWAY FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$5,720</b>      | <b>\$3,575</b>      |
| <b>All Other</b>                         | <b>\$7,280</b>      | <b>\$4,550</b>      |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$13,000</b>     | <b>\$8,125</b>      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>All Other</b>                         | <b>\$10,000</b>     | <b>\$10,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,000</b>     | <b>\$10,000</b>     |

**State House and Capitol Park Commission 0615**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$67,834        | \$67,834        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$67,834</b> | <b>\$67,834</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$500           | \$500           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>    | <b>\$500</b>    |

**STATE HOUSE AND CAPITOL PARK COMMISSION 0615  
PROGRAM SUMMARY**

|  |                 |                 |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$67,834        | \$67,834        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$67,834</b> | <b>\$67,834</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$500           | \$500           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>    | <b>\$500</b>    |

**Study Commissions - Funding 0444**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$3,725         | \$3,725         |
| All Other                                | \$6,275         | \$6,275         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$500           | \$500           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>    | <b>\$500</b>    |

**Study Commissions - Funding 0444**

2019 Resolve 90

Initiative: Allocates funds for the one-time costs to the Legislature of the Criminal Records Review Committee.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$1,100        | \$0            |
| All Other                                | \$1,650        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,750</b> | <b>\$0</b>     |

**Study Commissions - Funding 0444**

2019 Resolve 97

Initiative: Allocates funds on a one-time basis for the costs to the Legislature of legislators participating in the work of the Blue Ribbon Commission To Study and Recommend Funding Solutions for the State's Transportation Systems.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$1,540        | \$0            |
| All Other                 | \$2,210        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$3,750</b> | <b>\$0</b>     |

**Study Commissions - Funding 0444**

2019 Resolve 112

Initiative: Allocates funds on a one-time basis for the costs to the Legislature of legislators participating in the work of the Blue Ribbon Commission To Continue Studying and Recommend Funding Solutions for the State's Transportation Systems.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$1,960        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$1,960</b> | <b>\$0</b>     |

**STUDY COMMISSIONS - FUNDING 0444****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>Personal Services</b>                 | <b>\$3,725</b>  | <b>\$3,725</b>  |
| <b>All Other</b>                         | <b>\$6,275</b>  | <b>\$6,275</b>  |
| <b>GENERAL FUND TOTAL</b>                | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>HIGHWAY FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>Personal Services</b>                 | <b>\$1,540</b>  | <b>\$0</b>      |
| <b>All Other</b>                         | <b>\$4,170</b>  | <b>\$0</b>      |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$5,710</b>  | <b>\$0</b>      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>Personal Services</b>                 | <b>\$1,100</b>  | <b>\$0</b>      |
| <b>All Other</b>                         | <b>\$2,150</b>  | <b>\$500</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,250</b>  | <b>\$500</b>    |

**Uniform State Laws - Commission on 0242**

2019 Public Law 343 Part A 43

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

**UNIFORM STATE LAWS - COMMISSION ON 0242****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| <b>All Other</b>          | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

| <b>LEGISLATURE</b>                       |                     |                     |
|--|---------------------|---------------------|
| <b>DEPARTMENT TOTALS</b>                 |                     |                     |
| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>155.500</b>      | <b>155.500</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>29.138</b>       | <b>29.138</b>       |
| <b>Personal Services</b>                 | <b>\$23,187,596</b> | <b>\$25,206,851</b> |
| <b>All Other</b>                         | <b>\$4,762,636</b>  | <b>\$5,468,120</b>  |
| <b>General Fund Total</b>                | <b>\$27,950,232</b> | <b>\$30,674,971</b> |
| <b>Highway Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$7,260</b>      | <b>\$3,575</b>      |
| <b>All Other</b>                         | <b>\$11,450</b>     | <b>\$4,550</b>      |
| <b>Highway Fund Total</b>                | <b>\$18,710</b>     | <b>\$8,125</b>      |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Personal Services</b>                 | <b>\$1,100</b>      | <b>\$0</b>          |
| <b>All Other</b>                         | <b>\$12,650</b>     | <b>\$11,000</b>     |
| <b>Other Special Revenue Funds Total</b> | <b>\$13,750</b>     | <b>\$11,000</b>     |

| <b>LEGISLATURE</b>                   |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> |                     |                     |
|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>155.500</b>      | <b>155.500</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>29.138</b>       | <b>29.138</b>       |
| <b>Personal Services</b>             | <b>\$23,195,956</b> | <b>\$25,210,426</b> |
| <b>All Other</b>                     | <b>\$4,786,736</b>  | <b>\$5,483,670</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$27,982,692</b> | <b>\$30,694,096</b> |

**LIBRARY, MAINE STATE**

**Administration - Library 0215**

2019 Public Law 343 Part A 44

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>             | <b>\$163,786</b> | <b>\$164,543</b> |
| <b>All Other</b>                     | <b>\$85,938</b>  | <b>\$85,938</b>  |
| <b>GENERAL FUND TOTAL</b>            | <b>\$249,724</b> | <b>\$250,481</b> |

**Administration - Library 0215**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$4,625)        | (\$4,582)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$4,625)</b> | <b>(\$4,582)</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>ADMINISTRATION - LIBRARY 0215</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>               |                  |                  |
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>     | <b>1.000</b>     |
| <b>Personal Services</b>             | <b>\$159,161</b> | <b>\$159,961</b> |
| <b>All Other</b>                     | <b>\$85,938</b>  | <b>\$85,938</b>  |
| <b>GENERAL FUND TOTAL</b>            | <b>\$245,099</b> | <b>\$245,899</b> |

**Blind and Visually Impaired News Access Fund Z275**

2019 Public Law 15

Initiative: Allocates ongoing funds to support access to the National Federation of the Blind's news network for blind and visually impaired persons.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$40,000        | \$40,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$40,000</b> | <b>\$40,000</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>BLIND AND VISUALLY IMPAIRED NEWS ACCESS FUND Z275</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                                   |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                       | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>All Other</b>   | <b>\$40,000</b> | <b>\$40,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                 | <b>\$40,000</b> | <b>\$40,000</b> |

**Maine Public Library Fund Z144**

2019 Public Law 343 Part A 44

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$32,000        | \$32,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$32,000</b> | <b>\$32,000</b> |

**Maine Public Library Fund Z144**

2019 Public Law 343 Part A 44

Initiative: Provides funding to align increase in revenue collections.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$20,000        | \$20,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,000</b> | <b>\$20,000</b> |

| <b>MAINE PUBLIC LIBRARY FUND Z144<br/>PROGRAM SUMMARY</b> |                 |                 |
|---|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                        | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$52,000        | \$52,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                  | <b>\$52,000</b> | <b>\$52,000</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 29.000             | 29.000             |
| Personal Services             | \$2,239,545        | \$2,262,437        |
| All Other                     | \$909,225          | \$909,225          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$3,148,770</b> | <b>\$3,171,662</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | 12.000             | 12.000             |
| Personal Services                      | \$875,367          | \$891,745          |
| All Other                              | \$453,971          | \$453,971          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,329,338</b> | <b>\$1,345,716</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$719,977        | \$719,977        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$719,977</b> | <b>\$719,977</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides appropriation in the Maine State Library program to modernize to radio frequency identification for the collection to enable self-scanning and stronger inventory controls.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|---------------------------|------------------|-----------------|
| All Other                 | \$200,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$200,000</b> | <b>\$50,000</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides a one-time appropriation in the Maine State Library program to make enhancements to an electronic content database.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides funding for an annual federal grant award from the National Endowment for the Humanities for media digitization.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$127,000        | \$127,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$127,000</b> | <b>\$127,000</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides funding for the full subscription and support of 13 public computers.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$20,000        | \$20,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,000</b> | <b>\$20,000</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides funding for the increased costs associated with the interlibrary-lending van delivery program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$16,214        | \$16,214        |
| <b>GENERAL FUND TOTAL</b> | <b>\$16,214</b> | <b>\$16,214</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Provides funding for the reorganization of one Librarian I position to a Librarian Generalist position and increases the hours from 5 hours to 80 hours biweekly.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000           | 1.000           |
| Personal Services             | \$62,020        | \$64,769        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$62,020</b> | <b>\$64,769</b> |

**Maine State Library 0217**

2019 Public Law 343 Part A 44

Initiative: Eliminates one part-time Customer Representative Associate I position to fund the approved reorganization of one Librarian III position to a Librarian Specialized Services position.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT          | (1,000)        | (1,000)        |
| Personal Services                      | (\$216)        | (\$482)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$216)</b> | <b>(\$482)</b> |

**Maine State Library 0217**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$64,707)        | (\$64,486)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$64,707)</b> | <b>(\$64,486)</b> |

**Maine State Library 0217**

2019 Public Law 521

Initiative: Deappropriates funds for one Librarian Generalist position.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1,000)           | (1,000)           |
| Personal Services             | (\$62,020)        | (\$64,769)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$62,020)</b> | <b>(\$64,769)</b> |

**Maine State Library 0217**

2019 Public Law 521

Initiative: Establishes one Librarian Specialized Services position funded with 75% General Fund and 25% Federal Expenditures Fund.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1,000           | 1,000           |
| Personal Services             | \$59,749        | \$80,393        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$59,749</b> | <b>\$80,393</b> |

**Maine State Library 0217**

2019 Public Law 521

Initiative: Allocates funds for one Librarian Specialized Services position funded with 75% General Fund and 25% Federal Expenditures Fund.

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
| Personal Services                | \$19,917       | \$26,794       |

|  |                 |                 |
|--|-----------------|-----------------|
| All Other                              | \$6,200         | \$6,200         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$26,117</b> | <b>\$32,994</b> |

**Maine State Library 0217**

2021 Public Law 1 Part A 23

Initiative: Reduces funding by freezing various positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$111,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$111,000)</b> |

**Maine State Library 0217**

2021 Public Law 1 Part A 23

Initiative: Reduces funding to various All Other categories to reflect expected expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$95,686)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$95,686)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>MAINE STATE LIBRARY 0217</b>          |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 30.000             | 30.000             |
| Personal Services                        | \$2,234,587        | \$2,167,344        |
| All Other                                | \$1,195,439        | \$949,753          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$3,430,026</b> | <b>\$3,117,097</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 11.000             | 11.000             |
| Personal Services                        | \$895,068          | \$918,057          |
| All Other                                | \$587,171          | \$587,171          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,482,239</b> | <b>\$1,505,228</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$719,977          | \$719,977          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$719,977</b>   | <b>\$719,977</b>   |

**Statewide Library Information System 0185**

2019 Public Law 343 Part A 44

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$242,786        | \$242,786        |
| <b>GENERAL FUND TOTAL</b> | <u>\$242,786</u> | <u>\$242,786</u> |

|  |                  |                  |
|--|------------------|------------------|
| <b>STATEWIDE LIBRARY INFORMATION SYSTEM 0185<br/>PROGRAM SUMMARY</b> |                  |                  |
| <b>GENERAL FUND</b>  | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$242,786        | \$242,786        |
| <b>GENERAL FUND TOTAL</b>  | <u>\$242,786</u> | <u>\$242,786</u> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>LIBRARY, MAINE STATE<br/>DEPARTMENT TOTALS</b> |                    |                    |
| <b>General Fund</b>                               | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>              | <b>31.000</b>      | <b>31.000</b>      |
| Personal Services                                 | \$2,393,748        | \$2,327,305        |
| All Other   | \$1,524,163        | \$1,278,477        |
| <b>General Fund Total</b>                         | <u>\$3,917,911</u> | <u>\$3,605,782</u> |
| <b>Federal Expenditures Fund</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>              | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                                 | \$895,068          | \$918,057          |
| All Other   | \$587,171          | \$587,171          |
| <b>Federal Expenditures Fund Total</b>            | <u>\$1,482,239</u> | <u>\$1,505,228</u> |
| <b>Other Special Revenue Funds</b>                | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$811,977          | \$811,977          |
| <b>Other Special Revenue Funds Total</b>          | <u>\$811,977</u>   | <u>\$811,977</u>   |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>LIBRARY, MAINE STATE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                          | <b>42.000</b>      | <b>42.000</b>      |
| Personal Services   | \$3,288,816        | \$3,245,362        |
| All Other   | \$2,923,311        | \$2,677,625        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                           | <u>\$6,212,127</u> | <u>\$5,922,987</u> |

**MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL**

**Maine Children's Cabinet Early Childhood Advisory Council Z282**

2019 Public Law 450

Initiative: Establishes allocation in the Federal Expenditures Fund and the Other Special Revenue Funds.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$500              | \$500              |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$500</b>       | <b>\$500</b>       |
| <br><b>OTHER SPECIAL REVENUE FUNDS</b>   | <br><b>2019-20</b> | <br><b>2020-21</b> |
| All Other                                | \$500              | \$500              |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>       | <b>\$500</b>       |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL Z282<br/>PROGRAM SUMMARY</b> |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$500              | \$500              |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$500</b>       | <b>\$500</b>       |
| <br><b>OTHER SPECIAL REVENUE FUNDS</b>  | <br><b>2019-20</b> | <br><b>2020-21</b> |
| All Other   | \$500              | \$500              |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$500</b>       | <b>\$500</b>       |

|  |                |                |
|--|----------------|----------------|
| <b>MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL<br/>DEPARTMENT TOTALS</b> |                |                |
| <b>Federal Expenditures Fund</b>   | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$500          | \$500          |
| <b>Federal Expenditures Fund Total</b>   | <b>\$500</b>   | <b>\$500</b>   |
| <b>Other Special Revenue Funds</b>   | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$500          | \$500          |
| <b>Other Special Revenue Funds Total</b>   | <b>\$500</b>   | <b>\$500</b>   |

|  |                |                |
|--|----------------|----------------|
| <b>MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                |                |
| All Other  | \$1,000        | \$1,000        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,000</b> | <b>\$1,000</b> |

**MAINE LOBSTER MARKETING COLLABORATIVE**

**Lobster Promotion Fund 0701**

2019 Public Law 343 Part A 45

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$998,500        | \$998,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$998,500</b> | <b>\$998,500</b> |

**Lobster Promotion Fund 0701**

2019 Public Law 343 Part A 45

Initiative: Provides funding to align allocation with projected available resources as amended by Public Law 2017, chapter 368.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,687,500        | \$1,687,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,687,500</b> | <b>\$1,687,500</b> |

| <b>LOBSTER PROMOTION FUND 0701<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                     | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,686,000        | \$2,686,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>               | <b>\$2,686,000</b> | <b>\$2,686,000</b> |

| <b>MAINE LOBSTER MARKETING COLLABORATIVE<br/>DEPARTMENT TOTALS</b> |                    |                    |
|--|--------------------|--------------------|
| <b>Other Special Revenue Funds</b>                                 | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,686,000        | \$2,686,000        |
| <b>Other Special Revenue Funds Total</b>                           | <b>\$2,686,000</b> | <b>\$2,686,000</b> |

| <b>MAINE LOBSTER MARKETING COLLABORATIVE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                    |                    |
|--|--------------------|--------------------|
|  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$2,686,000        | \$2,686,000        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$2,686,000</b> | <b>\$2,686,000</b> |

**MAINE RURAL DEVELOPMENT AUTHORITY**

**Maine Rural Development Authority 0974**

2019 Public Law 343 Part A 46

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$0            | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$0</u>     | <u>\$0</u>     |

|   |                |                |
|---|----------------|----------------|
| <b>MAINE RURAL DEVELOPMENT AUTHORITY 0974<br/>PROGRAM SUMMARY</b> |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$0            | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                          | <u>\$0</u>     | <u>\$0</u>     |

|  |                |                |
|--|----------------|----------------|
| <b>MAINE RURAL DEVELOPMENT AUTHORITY<br/>DEPARTMENT TOTALS</b> |                |                |
| <b>Other Special Revenue Funds</b>                             | <b>2019-20</b> | <b>2020-21</b> |
| All Other  | \$0            | \$0            |
| <b>Other Special Revenue Funds Total</b>                       | <u>\$0</u>     | <u>\$0</u>     |

|  |                |                |
|--|----------------|----------------|
| <b>MAINE RURAL DEVELOPMENT AUTHORITY<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                |                |
| <b>All Other</b>   | <b>2019-20</b> | <b>2020-21</b> |
|  | \$0            | \$0            |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <u>\$0</u>     | <u>\$0</u>     |

**MARINE RESOURCES, DEPARTMENT OF**

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 15.000             | 15.000             |
| Personal Services             | \$1,539,986        | \$1,568,635        |
| All Other                     | \$590,528          | \$590,528          |
| <b>GENERAL FUND TOTAL</b>     | <u>\$2,130,514</u> | <u>\$2,159,163</u> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT          | 22.000             | 22.000             |
| POSITIONS - FTE COUNT                  | 2.000              | 2.000              |
| Personal Services                      | \$1,663,361        | \$1,689,230        |
| All Other                              | \$767,824          | \$767,824          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <u>\$2,431,185</u> | <u>\$2,457,054</u> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 13.000             | 13.000             |
| Personal Services                        | \$1,276,436        | \$1,311,073        |
| All Other                                | \$910,225          | \$910,225          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,186,661</b> | <b>\$2,221,298</b> |

**Bureau of Marine Science 0027**

2019 Public Law 107

Initiative: Provides an ongoing allocation for the administration of an apprentice license program, research and development programs that address the restoration, development or conservation of scallop resources.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|--|----------------|-----------------|
| All Other                                | \$0            | \$25,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$25,000</b> |

**Bureau of Marine Science 0027**

2019 Public Law 163

Initiative: Provides allocations to research and manage the State's eel and elver resources, to enforce the laws related to eels and elvers and to cover the costs associated with determining eligibility for elver fishing licenses.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$30,000        | \$30,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$30,000</b> | <b>\$30,000</b> |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Public Service Executive I position to a Public Service Executive II position effective September 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$4,193        | \$4,968        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,193</b> | <b>\$4,968</b> |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Reallocates the costs of one Marine Resource Scientist I position from 75% Other Special Revenue Funds and 25% Federal Expenditures Fund to 100% Other Special Revenue Funds within the same program and adjusts related All Other costs.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                      | (\$21,267)        | (\$22,090)        |
| All Other                              | (\$760)           | (\$789)           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$22,027)</b> | <b>(\$22,879)</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

|  |                   |                   |
|--|-------------------|-------------------|
| Personal Services                        | \$21,267          | \$22,090          |
| All Other                                | (\$87,348)        | (\$90,730)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$66,081)</b> | <b>(\$68,640)</b> |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved range change of one Marine Resource Scientist IV position from range 29 to range 31 effective April 2018.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services         | \$17,979        | \$8,491        |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,979</b> | <b>\$8,491</b> |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved range change of one Marine Resource Scientist IV position from range 29 to range 31 effective April 2018 and reallocates the cost from 75% Bureau of Marine Science program, Federal Expenditures Fund and 25% Bureau of Policy and Management program, Other Special Revenue Funds to 75% Bureau of Marine Science program, Federal Expenditures Fund and 25% Bureau of Marine Science program, General Fund and adjusts related All Other costs.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services         | \$33,540        | \$30,392        |
| <b>GENERAL FUND TOTAL</b> | <b>\$33,540</b> | <b>\$30,392</b> |

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                      | \$13,078       | \$6,361        |
| All Other                              | (\$13,078)     | (\$6,361)      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Marine Resource Specialist II position to a Marine Resource Scientist I position effective June 2017.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services         | \$14,015        | \$9,944        |
| <b>GENERAL FUND TOTAL</b> | <b>\$14,015</b> | <b>\$9,944</b> |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Marine Resource Specialist I position to a Marine Resource Specialist II position effective April 2018 and adjusts related All Other costs.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$2,887        | \$1,245        |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| GENERAL FUND TOTAL               | \$2,887        | \$1,245        |
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$8,512        | \$3,740        |
| All Other                        | (\$8,512)      | (\$3,740)      |
| FEDERAL EXPENDITURES FUND TOTAL  | \$0            | \$0            |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for biosecurity upgrades to the seawater wet lab in the Boothbay Harbor lab to allow for safe research on contaminated organisms.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures               | \$155,250      | \$879,750      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$155,250      | \$879,750      |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding for replacement of the heating, ventilation and air conditioning system and a chiller.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures | \$529,000      | \$0            |
| GENERAL FUND TOTAL   | \$529,000      | \$0            |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding for the renovation of a building to create a dormitory to house Maine State Aquarium interns during the summer months.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures | \$150,000      | \$0            |
| GENERAL FUND TOTAL   | \$150,000      | \$0            |

**Bureau of Marine Science 0027**

2019 Public Law 343 Part A 47

Initiative: Provides funding for an approved reorganization of one Marine Resource Specialist I position to a Marine Resource Specialist II position effective April 2018 and adjusts related All Other costs.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$2,879        | \$1,235        |
| GENERAL FUND TOTAL  | \$2,879        | \$1,235        |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$8,480        | \$3,708        |
| All Other                          | (\$8,480)      | (\$3,708)      |

|                                   |     |     |
|-----------------------------------|-----|-----|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$0 | \$0 |
|-----------------------------------|-----|-----|

**Bureau of Marine Science 0027**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$44,085)        | (\$44,574)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$44,085)</b> | <b>(\$44,574)</b> |

| <b>BUREAU OF MARINE SCIENCE 0027</b>     |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>15.000</b>      | <b>15.000</b>      |
| Personal Services                        | \$1,571,394        | \$1,580,336        |
| All Other                                | \$590,528          | \$590,528          |
| Capital Expenditures                     | \$679,000          | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,840,922</b> | <b>\$2,170,864</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>22.000</b>      | <b>22.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                        | \$1,663,684        | \$1,677,241        |
| All Other                                | \$745,474          | \$756,934          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$2,409,158</b> | <b>\$2,434,175</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>13.000</b>      | <b>13.000</b>      |
| Personal Services                        | \$1,306,183        | \$1,336,871        |
| All Other                                | \$844,397          | \$870,787          |
| Capital Expenditures                     | \$155,250          | \$879,750          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,305,830</b> | <b>\$3,087,408</b> |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: BASELINE BUDGET

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT | 9.000          | 9.000          |
| Personal Services             | \$939,085      | \$956,135      |
| All Other                     | \$1,209,278    | \$1,209,278    |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$2,148,363    | \$2,165,413    |
| <b>FEDERAL EXPENDITURES FUND</b>   | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 7.000          | 7.000          |
| Personal Services                  | \$622,739      | \$632,536      |
| All Other                          | \$1,100,992    | \$1,100,992    |
| FEDERAL EXPENDITURES FUND TOTAL    | \$1,723,731    | \$1,733,528    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 21.000         | 21.000         |
| Personal Services                  | \$2,181,689    | \$2,226,480    |
| All Other                          | \$1,047,252    | \$1,047,252    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$3,228,941    | \$3,273,732    |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved range change of one Marine Resource Scientist IV position from range 29 to range 31 effective April 2018 and reallocates the cost from 75% Bureau of Marine Science program, Federal Expenditures Fund and 25% Bureau of Policy and Management program, Other Special Revenue Funds to 75% Bureau of Marine Science program, Federal Expenditures Fund and 25% Bureau of Marine Science program, General Fund and adjusts related All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | (\$27,293)     | (\$28,272)     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$27,293)     | (\$28,272)     |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: Adjusts funding to meet the current rates published by the Department of Administrative and Financial Services, Office of Information Technology for rate increases.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$37,497       | \$59,141       |
| GENERAL FUND TOTAL  | \$37,497       | \$59,141       |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the Department of Administrative and Financial Services, natural resources service center cost.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | \$30,868       |
| GENERAL FUND TOTAL  | \$0            | \$30,868       |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Public Service Executive I position to a Public Service Executive II position effective March 2018.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$20,160        | \$10,805        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,160</b> | <b>\$10,805</b> |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part A 47

Initiative: Reallocates 15% of 8 Marine Patrol Officer positions and 3 Marine Patrol Specialist positions and 10% of 2 Marine Mechanic Specialist positions from the Bureau of Policy and Management program, Other Special Revenue Funds to the Marine Patrol - Bureau of program, General Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                        | (\$180,625)        | (\$184,261)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$180,625)</b> | <b>(\$184,261)</b> |

**Bureau of Policy and Management 0258**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$29,170)        | (\$29,564)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$29,170)</b> | <b>(\$29,564)</b> |

**Bureau of Policy and Management 0258**

2021 Public Law 1 Part A 24

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$28,491)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$28,491)</b> |

**BUREAU OF POLICY AND MANAGEMENT 0258  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>                 | <b>\$930,075</b>   | <b>\$908,885</b>   |
| <b>All Other</b>                         | <b>\$1,246,775</b> | <b>\$1,299,287</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,176,850</b> | <b>\$2,208,172</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>7.000</b>       | <b>7.000</b>       |
| <b>Personal Services</b>                 | <b>\$622,739</b>   | <b>\$632,536</b>   |
| <b>All Other</b>                         | <b>\$1,100,992</b> | <b>\$1,100,992</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,723,731</b> | <b>\$1,733,528</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>21.000</b>      | <b>21.000</b>      |
| <b>Personal Services</b>                 | <b>\$1,973,771</b> | <b>\$2,013,947</b> |
| <b>All Other</b>                         | <b>\$1,047,252</b> | <b>\$1,047,252</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,021,023</b> | <b>\$3,061,199</b> |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>18.000</b>      | <b>18.000</b>      |
| <b>Personal Services</b>                 | <b>\$1,389,476</b> | <b>\$1,433,574</b> |
| <b>All Other</b>                         | <b>\$425,460</b>   | <b>\$425,460</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,814,936</b> | <b>\$1,859,034</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| <b>Personal Services</b>                 | <b>\$192,381</b>   | <b>\$198,282</b>   |
| <b>All Other</b>                         | <b>\$364,849</b>   | <b>\$364,849</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$557,230</b>   | <b>\$563,131</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>11.000</b>      |
| <b>Personal Services</b>                 | <b>\$816,947</b>   | <b>\$843,434</b>   |
| <b>All Other</b>                         | <b>\$116,864</b>   | <b>\$116,864</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$933,811</b>   | <b>\$960,298</b>   |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Microbiologist III position to a Microbiologist Supervisor position effective September 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$18,073        | \$9,949        |
| <b>GENERAL FUND TOTAL</b> | <b>\$18,073</b> | <b>\$9,949</b> |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides funding for STA-CAP.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$5,620        | \$5,795        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,620</b> | <b>\$5,795</b> |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding for water quality lab equipment.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Capital Expenditures      | \$40,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$40,000</b> | <b>\$0</b>     |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding for 2 outboard boat motors.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Capital Expenditures      | \$32,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$32,000</b> | <b>\$0</b>     |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding to replace the roof on the public health lab building in Lamoine.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Capital Expenditures      | \$40,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$40,000</b> | <b>\$0</b>     |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides one-time funding for the renovation of the Lamoine public health lab building.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| Capital Expenditures      | \$200,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$200,000</b> | <b>\$0</b>     |

**Bureau of Public Health Z154**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reorganization of one Public Service Executive I position to a Public Service Executive II position effective September 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$4,203        | \$4,977        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,203</b> | <b>\$4,977</b> |

**Bureau of Public Health Z154**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$38,625)        | (\$39,582)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$38,625)</b> | <b>(\$39,582)</b> |

**Bureau of Public Health Z154**

2021 Public Law 1 Part A 24

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$124,853)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$124,853)</b> |

**BUREAU OF PUBLIC HEALTH Z154  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>18.000</b>      | <b>18.000</b>      |
| Personal Services                        | \$1,373,127        | \$1,284,065        |
| All Other                                | \$425,460          | \$425,460          |
| Capital Expenditures                     | \$312,000          | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,110,587</b> | <b>\$1,709,525</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$192,381          | \$198,282          |
| All Other                                | \$364,849          | \$364,849          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$557,230</b>   | <b>\$563,131</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services                        | \$816,947          | \$843,434          |
| All Other                                | \$122,484          | \$122,659          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$939,431</b>   | <b>\$966,093</b>   |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>39.000</b>      | <b>39.000</b>      |
| Personal Services                        | \$4,114,534        | \$4,178,801        |
| All Other                                | \$547,489          | \$547,489          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,662,023</b> | <b>\$4,726,290</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                        | \$269,883          | \$274,777          |
| All Other                                | \$120,634          | \$120,634          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$390,517</b>   | <b>\$395,411</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                        | \$1,064,969        | \$1,082,462        |
| All Other                                | \$1,359,369        | \$1,359,369        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,424,338</b> | <b>\$2,441,831</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the Department of Public Safety's State Police records management system.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$37,102        | \$37,652        |
| <b>GENERAL FUND TOTAL</b> | <b>\$37,102</b> | <b>\$37,652</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: Provides funding for the approved reclassification of 2 Office Associate II positions to Office Specialist II positions effective December 2017 and January 2018, respectively.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$20,941        | \$8,995        |
| <b>GENERAL FUND TOTAL</b> | <b>\$20,941</b> | <b>\$8,995</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: Reallocates 15% of 8 Marine Patrol Officer positions and 3 Marine Patrol Specialist positions and 10% of 2 Marine Mechanic Specialist positions from the Bureau of Policy and Management program, Other Special Revenue Funds to the Marine Patrol - Bureau of program, General Fund.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | \$180,625        | \$184,261        |
| <b>GENERAL FUND TOTAL</b> | <b>\$180,625</b> | <b>\$184,261</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: Provides funding for insurance, uniforms, training, rents and minor equipment for the Bureau of Marine Patrol.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$176,387        | \$176,387        |
| <b>GENERAL FUND TOTAL</b> | <b>\$176,387</b> | <b>\$176,387</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part A 47

Initiative: Provides funding for maintenance of Marine Patrol enforcement vessels. Funds appropriated in this initiative do not lapse but must be carried forward into the next fiscal year.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$200,000        | \$200,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**Marine Patrol - Bureau of 0029**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$113,966)        | (\$114,399)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$113,966)</b> | <b>(\$114,399)</b> |

**Marine Patrol - Bureau of 0029**

2021 Public Law 1 Part A 24

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$1,940,493)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,940,493)</b> |

**MARINE PATROL - BUREAU OF 0029**  
**PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>39.000</b>      | <b>39.000</b>      |
| Personal Services                        | \$4,202,134        | \$2,317,165        |
| All Other                                | \$960,978          | \$961,528          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$5,163,112</b> | <b>\$3,278,693</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                        | \$269,883          | \$274,777          |
| All Other                                | \$120,634          | \$120,634          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$390,517</b>   | <b>\$395,411</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                        | \$1,064,969        | \$1,082,462        |
| All Other                                | \$1,359,369        | \$1,359,369        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,424,338</b> | <b>\$2,441,831</b> |

**MARINE RESOURCES, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>     |
|--|---------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>81.000</b>       | <b>81.000</b>      |
| Personal Services                        | \$8,076,730         | \$6,090,451        |
| All Other                                | \$3,223,741         | \$3,276,803        |
| Capital Expenditures                     | \$991,000           | \$0                |
| <b>General Fund Total</b>                | <b>\$12,291,471</b> | <b>\$9,367,254</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>       | <b>33.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>2.000</b>        | <b>2.000</b>       |
| Personal Services                        | \$2,748,687         | \$2,782,836        |
| All Other                                | \$2,331,949         | \$2,343,409        |
| <b>Federal Expenditures Fund Total</b>   | <b>\$5,080,636</b>  | <b>\$5,126,245</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>57.000</b>       | <b>57.000</b>      |
| Personal Services                        | \$5,161,870         | \$5,276,714        |
| All Other                                | \$3,373,502         | \$3,400,067        |
| Capital Expenditures                     | \$155,250           | \$879,750          |
| <b>Other Special Revenue Funds Total</b> | <b>\$8,690,622</b>  | <b>\$9,556,531</b> |

**MARINE RESOURCES, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>171.000</b>      | <b>171.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                    | \$15,987,287        | \$14,150,001        |
| All Other                            | \$8,929,192         | \$9,020,279         |
| Capital Expenditures                 | \$1,146,250         | \$879,750           |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$26,062,729</b> | <b>\$24,050,030</b> |

**MARITIME ACADEMY, MAINE**

**Maine Maritime Academy Scholarship Fund - Casino Z167**

2019 Public Law 343 Part A 48

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$145,362        | \$145,362        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$145,362</b> | <b>\$145,362</b> |

**Maine Maritime Academy Scholarship Fund - Casino Z167**

2019 Public Law 343 Part A 48

Initiative: Provides funding to align allocations with dedicated revenue as projected by the December 2018 Revenue Forecasting Committee report.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$15,499        | \$17,107        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$15,499</b> | <b>\$17,107</b> |

| <b>MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO Z167</b> |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                                       |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                           | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$160,861        | \$162,469        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                     | <b>\$160,861</b> | <b>\$162,469</b> |

**Maritime Academy - Operations 0035**

2019 Public Law 343 Part A 48

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$8,857,469        | \$8,857,469        |
| <b>GENERAL FUND TOTAL</b> | <b>\$8,857,469</b> | <b>\$8,857,469</b> |

**Maritime Academy - Operations 0035**

2019 Public Law 343 Part A 48

Initiative: Provides funding to cover increases in employee salaries and benefits and increases in existing undergraduate and graduate program costs.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$296,725        | \$306,666        |
| <b>GENERAL FUND TOTAL</b> | <b>\$296,725</b> | <b>\$306,666</b> |

**Maritime Academy - Operations 0035**

2021 Public Law 1 Part A 25

Initiative: Reduces funding by managing operating expenditures within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$92,141)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$92,141)</b> |

**MARITIME ACADEMY - OPERATIONS 0035  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$9,154,194        | \$9,071,994        |
| <b>GENERAL FUND TOTAL</b> | <b>\$9,154,194</b> | <b>\$9,071,994</b> |

**Maritime Academy - Schooner Bowdoin Z253**

2019 Public Law 343 Part A 48

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**MARITIME ACADEMY - SCHOONER BOWDOIN Z253  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$50,000        | \$50,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**MARITIME ACADEMY, MAINE  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$9,204,194        | \$9,121,994        |
| <b>General Fund Total</b>                | <b>\$9,204,194</b> | <b>\$9,121,994</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$160,861          | \$162,469          |
| <b>Other Special Revenue Funds Total</b> | <b>\$160,861</b>   | <b>\$162,469</b>   |

**MARITIME ACADEMY, MAINE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------------|--------------------|--------------------|
| All Other                           | \$9,365,055        | \$9,284,463        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$9,365,055</b> | <b>\$9,284,463</b> |

**MUNICIPAL BOND BANK, MAINE**

**Maine Municipal Bond Bank - Maine Rural Water Association 0699**

2019 Public Law 343 Part A 49

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$69,331        | \$69,331        |
| <b>GENERAL FUND TOTAL</b> | <b>\$69,331</b> | <b>\$69,331</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION 0699</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>  |                 |                 |
| <b>GENERAL FUND</b>   | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$69,331        | \$69,331        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$69,331</b> | <b>\$69,331</b> |

**TransCap Trust Fund Z064**

2019 Public Law 415 Part A 4

Initiative: BASELINE BUDGET

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$34,213,364        | \$34,213,364        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,213,364</b> | <b>\$34,213,364</b> |

**TransCap Trust Fund Z064**

2019 Public Law 390

Initiative: Reduces allocations from providing free motor vehicle registrations to holders of gold star family registration plates.

|  |                  |                   |
|--|------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>    |
| All Other                                | (\$3,000)        | (\$12,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$3,000)</b> | <b>(\$12,000)</b> |

**TransCap Trust Fund Z064**

2019 Public Law 415 Part A 4

Initiative: Adjusts funding to reflect projected revenue as of the December 2018 report of the Revenue Forecasting Commission.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$443,514        | \$634,078        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$443,514</b> | <b>\$634,078</b> |

**TransCap Trust Fund Z064**

2019 Public Law 415 Part A 4

Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2020-2021 biennium.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$6,345,967        | \$6,404,253        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$6,345,967</u> | <u>\$6,404,253</u> |

**TransCap Trust Fund Z064**

2021 Public Law 2 Part A 2

Initiative: Recognizes revenue changes approved by the Revenue Forecasting Committee in its report dated December 1, 2020.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|--|----------------|------------------|
| All Other                                | \$0            | \$599,823        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$0</u>     | <u>\$599,823</u> |

| <b>TRANSCAP TRUST FUND Z064<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$40,999,845        | \$41,839,518        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>            | <u>\$40,999,845</u> | <u>\$41,839,518</u> |

| <b>MUNICIPAL BOND BANK, MAINE<br/>DEPARTMENT TOTALS</b> |                     |                     |
|---|---------------------|---------------------|
| <b>General Fund</b>                                     | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$69,331            | \$69,331            |
| <b>General Fund Total</b>                               | <u>\$69,331</u>     | <u>\$69,331</u>     |
| <b>Other Special Revenue Funds</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$40,999,845        | \$41,839,518        |
| <b>Other Special Revenue Funds Total</b>                | <u>\$40,999,845</u> | <u>\$41,839,518</u> |

| <b>MUNICIPAL BOND BANK, MAINE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                     |                     |
|---|---------------------|---------------------|
|   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$41,069,176        | \$41,908,849        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                                 | <u>\$41,069,176</u> | <u>\$41,908,849</u> |

**MUSEUM, MAINE STATE**

**Maine State Museum 0180**

2019 Public Law 343 Part A 50

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 19,000             | 19,000             |
| Personal Services                        | \$1,663,966        | \$1,700,434        |
| All Other                                | \$200,463          | \$200,463          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,864,429</b> | <b>\$1,900,897</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$180,899          | \$180,899          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$180,899</b>   | <b>\$180,899</b>   |

**Maine State Museum 0180**

2019 Public Law 343 Part A 50

Initiative: Establishes one Museum Specialist II position and provides funding for associated All Other costs.

| <b>GENERAL FUND</b>           | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 1,000           | 1,000           |
| Personal Services             | \$79,447        | \$83,229        |
| All Other                     | \$3,500         | \$3,500         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$82,947</b> | <b>\$86,729</b> |

**Maine State Museum 0180**

2019 Public Law 343 Part A 50

Initiative: Provides a one-time appropriation in the Maine State Museum program for modifications and repairs to develop a new discovery and educational area within existing Maine State Museum gallery space. Any unexpended or unencumbered funds from this project at the end of fiscal year 2019-20 may not lapse but must be carried forward to fiscal year 2020-21 to be used for the same purpose.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| Capital Expenditures      | \$100,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$100,000</b> | <b>\$0</b>     |

**Maine State Museum 0180**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$47,304)        | (\$47,772)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$47,304)</b> | <b>(\$47,772)</b> |

**Maine State Museum 0180**

2021 Public Law 1 Part A 26

Initiative: Reduces funding by managing supplies expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$3,055)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,055)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>MAINE STATE MUSEUM 0180</b>           |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>20.000</b>      | <b>20.000</b>      |
| <b>Personal Services</b>                 | <b>\$1,696,109</b> | <b>\$1,735,891</b> |
| <b>All Other</b>                         | <b>\$203,963</b>   | <b>\$200,908</b>   |
| <b>Capital Expenditures</b>              | <b>\$100,000</b>   | <b>\$0</b>         |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,000,072</b> | <b>\$1,936,799</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$180,899          | \$180,899          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$180,899</b>   | <b>\$180,899</b>   |

**Maine State Museum - Operating Fund Z179**

2019 Public Law 343 Part A 50

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$6,364         | \$6,555         |
| All Other                                | \$28,000        | \$28,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$34,364</b> | <b>\$34,555</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE STATE MUSEUM - OPERATING FUND Z179</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                          |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>              | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>Personal Services</b>                        | <b>\$6,364</b>  | <b>\$6,555</b>  |
| <b>All Other</b>                                | <b>\$28,000</b> | <b>\$28,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>        | <b>\$34,364</b> | <b>\$34,555</b> |

**Research and Collection - Museum 0174**

2019 Public Law 343 Part A 50

Initiative: BASELINE BUDGET

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>         |                |                |
| All Other                                | \$130,606      | \$130,606      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$130,606      | \$130,606      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| Personal Services                        | \$5,027        | \$5,052        |
| All Other                                | \$163,238      | \$163,238      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$168,265      | \$168,290      |

| <b>RESEARCH AND COLLECTION - MUSEUM 0174</b> |                |                |
|--|----------------|----------------|
| <b>PROGRAM SUMMARY</b>                       |                |                |
|  | <b>2019-20</b> | <b>2020-21</b> |
| <b>FEDERAL EXPENDITURES FUND</b>             |                |                |
| All Other                                    | \$130,606      | \$130,606      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>       | \$130,606      | \$130,606      |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           |                |                |
| Personal Services                            | \$5,027        | \$5,052        |
| All Other                                    | \$163,238      | \$163,238      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | \$168,265      | \$168,290      |

| <b>MUSEUM, MAINE STATE</b>               |                    |                    |
|--|--------------------|--------------------|
| <b>DEPARTMENT TOTALS</b>                 |                    |                    |
|  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>General Fund</b>                      |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>20.000</b>      | <b>20.000</b>      |
| Personal Services                        | \$1,696,109        | \$1,735,891        |
| All Other                                | \$203,963          | \$200,908          |
| Capital Expenditures                     | \$100,000          | \$0                |
| <b>General Fund Total</b>                | <b>\$2,000,072</b> | <b>\$1,936,799</b> |
| <b>Federal Expenditures Fund</b>         |                    |                    |
| All Other                                | \$130,606          | \$130,606          |
| <b>Federal Expenditures Fund Total</b>   | \$130,606          | \$130,606          |
| <b>Other Special Revenue Funds</b>       |                    |                    |
| Personal Services                        | \$11,391           | \$11,607           |
| All Other                                | \$372,137          | \$372,137          |
| <b>Other Special Revenue Funds Total</b> | \$383,528          | \$383,744          |

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>MUSEUM, MAINE STATE</b>           |                    |                    |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>20.000</b>      | <b>20.000</b>      |
| <b>Personal Services</b>             | <b>\$1,707,500</b> | <b>\$1,747,498</b> |
| <b>All Other</b>                     | <b>\$706,706</b>   | <b>\$703,651</b>   |
| <b>Capital Expenditures</b>          | <b>\$100,000</b>   | <b>\$0</b>         |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$2,514,206</b> | <b>\$2,451,149</b> |

**NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION**

**Maine Joint Environmental Training Coordinating Committee 0980**

2019 Public Law 343 Part A 51

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$27,950        | \$27,950        |
| <b>GENERAL FUND TOTAL</b> | <b>\$27,950</b> | <b>\$27,950</b> |

**Maine Joint Environmental Training Coordinating Committee 0980**

2019 Public Law 519

Initiative: Provides ongoing funds to increase funding for pollution control training programs.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$25,000        | \$25,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$25,000</b> | <b>\$25,000</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>MAINE JOINT ENVIRONMENTAL TRAINING COORDINATING COMMITTEE 0980</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>  |                 |                 |
| <b>GENERAL FUND</b>   | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$52,950        | \$52,950        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$52,950</b> | <b>\$52,950</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION</b> |                 |                 |
| <b>DEPARTMENT TOTALS</b>   |                 |                 |
| <b>General Fund</b>  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$52,950        | \$52,950        |
| <b>General Fund Total</b>  | <b>\$52,950</b> | <b>\$52,950</b> |

**NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION**

**DEPARTMENT TOTALS - ALL FUNDS**

**2019-20                      2020-21**

**All Other**

**\$52,950                      \$52,950**

**DEPARTMENT TOTAL - ALL FUNDS**

**\$52,950                      \$52,950**

**PINE TREE LEGAL ASSISTANCE**

**Legal Assistance 0553**

2019 Public Law 343 Part A 52

Initiative: BASELINE BUDGET

**GENERAL FUND**

**2019-20                      2020-21**

**All Other**

**\$500,000                      \$500,000**

**GENERAL FUND TOTAL**

**\$500,000                      \$500,000**

**LEGAL ASSISTANCE 0553**

**PROGRAM SUMMARY**

**GENERAL FUND**

**2019-20                      2020-21**

**All Other**

**\$500,000                      \$500,000**

**GENERAL FUND TOTAL**

**\$500,000                      \$500,000**

**PINE TREE LEGAL ASSISTANCE**

**DEPARTMENT TOTALS**

**General Fund**

**2019-20                      2020-21**

**All Other**

**\$500,000                      \$500,000**

**General Fund Total**

**\$500,000                      \$500,000**

**PINE TREE LEGAL ASSISTANCE**

**DEPARTMENT TOTALS - ALL FUNDS**

**2019-20                      2020-21**

**All Other**

**\$500,000                      \$500,000**

**DEPARTMENT TOTAL - ALL FUNDS**

**\$500,000                      \$500,000**

**POTATO BOARD, MAINE**

**Potato Board 0429**

2019 Public Law 343 Part A 53

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$160,902        | \$160,902        |
| <b>GENERAL FUND TOTAL</b> | <u>\$160,902</u> | <u>\$160,902</u> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,586,129        | \$1,586,129        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$1,586,129</u> | <u>\$1,586,129</u> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>POTATO BOARD 0429<br/>PROGRAM SUMMARY</b> |                    |                    |
| <b>GENERAL FUND</b>                          | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                    | \$160,902          | \$160,902          |
| <b>GENERAL FUND TOTAL</b>                    | <u>\$160,902</u>   | <u>\$160,902</u>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                    | \$1,586,129        | \$1,586,129        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <u>\$1,586,129</u> | <u>\$1,586,129</u> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>POTATO BOARD, MAINE<br/>DEPARTMENT TOTALS</b> |                    |                    |
| <b>General Fund</b>                              | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$160,902          | \$160,902          |
| <b>General Fund Total</b>                        | <u>\$160,902</u>   | <u>\$160,902</u>   |
| <b>Other Special Revenue Funds</b>               | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$1,586,129        | \$1,586,129        |
| <b>Other Special Revenue Funds Total</b>         | <u>\$1,586,129</u> | <u>\$1,586,129</u> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>POTATO BOARD, MAINE<br/>DEPARTMENT TOTALS - ALL FUNDS</b> |                    |                    |
| All Other  | \$1,747,031        | \$1,747,031        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                          | <u>\$1,747,031</u> | <u>\$1,747,031</u> |

**PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF**

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$10,030           | \$10,030           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,030</b>    | <b>\$10,030</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 9.000              | 9.000              |
| Personal Services                        | \$969,005          | \$980,468          |
| All Other                                | \$4,003,175        | \$4,003,175        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,972,180</b> | <b>\$4,983,643</b> |

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the proposed range change of one Assistant to the Commissioner position from range 29 to range 32 and related STA-CAP charges.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$10,747        | \$10,916        |
| All Other                                | \$40            | \$40            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,787</b> | <b>\$10,956</b> |

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 343 Part A 54

Initiative: Establishes one Public Service Manager II position to provide technical guidance and support for the department.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$134,690        | \$135,591        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$134,690</b> | <b>\$135,591</b> |

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 653

Initiative: Provides allocation to establish one part-time Insurance Actuarial Assistant position and All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$0            | \$2,340        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,340</b> |

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 668

Initiative: Provides allocation in fiscal year 2020-21 for software development.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| All Other                          | \$0            | \$25,000       |

|                                   |     |          |
|-----------------------------------|-----|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$0 | \$25,000 |
|-----------------------------------|-----|----------|

**Administrative Services - Professional and Financial Regulation 0094**

2019 Public Law 668

Initiative: Provides allocation to establish one part-time Insurance Actuarial Assistant position and All Other costs beginning October 1, 2020.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$0            | \$2,616        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$2,616</b> |

| <b>ADMINISTRATIVE SERVICES - PROFESSIONAL AND FINANCIAL REGULATION 0094</b> |                    |                    |
|---|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>  |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$10,030           | \$10,030           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                                      | <b>\$10,030</b>    | <b>\$10,030</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>10.000</b>      | <b>10.000</b>      |
| Personal Services   | \$1,114,442        | \$1,126,975        |
| All Other   | \$4,003,215        | \$4,033,171        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                    | <b>\$5,117,657</b> | <b>\$5,160,146</b> |

**Bureau of Consumer Credit Protection 0091**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 15.000             | 15.000             |
| Personal Services                        | \$1,365,606        | \$1,391,703        |
| All Other                                | \$766,120          | \$766,120          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,131,726</b> | <b>\$2,157,823</b> |

**Bureau of Consumer Credit Protection 0091**

2019 Public Law 343 Part A 54

Initiative: Reduces funding to align allocations with projected available resources.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | (\$216,906)        | (\$216,880)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$216,906)</b> | <b>(\$216,880)</b> |

**Bureau of Consumer Credit Protection 0091**

2019 Public Law 431

Initiative: Provides allocation for expenses associated with the licensing, examination and investigation of student loan servicers, including travel, training, supplies and general operating expenses.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|--|----------------|-----------------|
| All Other                                | \$9,300        | \$18,600        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,300</b> | <b>\$18,600</b> |

| <b>BUREAU OF CONSUMER CREDIT PROTECTION 0091<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                 | <b>15.000</b>      | <b>15.000</b>      |
| Personal Services  | \$1,365,606        | \$1,391,703        |
| All Other  | \$558,514          | \$567,840          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                             | <b>\$1,924,120</b> | <b>\$1,959,543</b> |

**Dental Practice - Board of 0384**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4.000            | 4.000            |
| Personal Services                        | \$365,646        | \$373,393        |
| All Other                                | \$202,780        | \$202,780        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$568,426</b> | <b>\$576,173</b> |

| <b>DENTAL PRACTICE - BOARD OF 0384<br/>PROGRAM SUMMARY</b> |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>4.000</b>     | <b>4.000</b>     |
| Personal Services  | \$365,646        | \$373,393        |
| All Other  | \$202,780        | \$202,780        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$568,426</b> | <b>\$576,173</b> |

**Engineers - State Board of Licensure for Professional 0369**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT      | 2.000          | 2.000          |

|  |                  |                  |
|--|------------------|------------------|
| Personal Services                        | \$201,443        | \$205,095        |
| All Other                                | \$111,753        | \$111,753        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$313,196</b> | <b>\$316,848</b> |

**Engineers - State Board of Licensure for Professional 0369**

2019 Public Law 343 Part A 54

Initiative: Reduces funding to align allocations with projected available resources.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                                | (\$10,772)        | (\$31,748)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$10,772)</b> | <b>(\$31,748)</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>ENGINEERS - STATE BOARD OF LICENSURE FOR PROFESSIONAL 0369</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>  |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                              | <b>2.000</b>     | <b>2.000</b>     |
| Personal Services   | \$201,443        | \$205,095        |
| All Other   | \$100,981        | \$80,005         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                          | <b>\$302,424</b> | <b>\$285,100</b> |

**Financial Institutions - Bureau of 0093**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 19.000             | 19.000             |
| Personal Services                        | \$1,919,494        | \$1,947,340        |
| All Other                                | \$645,359          | \$645,359          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,564,853</b> | <b>\$2,592,699</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FINANCIAL INSTITUTIONS - BUREAU OF 0093</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                         |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>             | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>19.000</b>      | <b>19.000</b>      |
| Personal Services                              | \$1,919,494        | \$1,947,340        |
| All Other                                      | \$645,359          | \$645,359          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>       | <b>\$2,564,853</b> | <b>\$2,592,699</b> |

**Homeowner Assistance Fund Z301**

2021 Public Law 77

Initiative: Provides one-time allocations necessary to distribute funds from the Homeowner Assistance Fund authorized in the federal American Rescue Plan Act of 2021.

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND - ARP</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                    | \$0            | \$500          |
| <b>FEDERAL EXPENDITURES FUND - ARP TOTAL</b> | <b>\$0</b>     | <b>\$500</b>   |

**HOMEOWNER ASSISTANCE FUND Z301  
PROGRAM SUMMARY**

|  |                |                |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND - ARP</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                    | \$0            | \$500          |
| <b>FEDERAL EXPENDITURES FUND - ARP TOTAL</b> | <b>\$0</b>     | <b>\$500</b>   |

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                              | \$10,000        | \$10,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 71.000             | 71.000             |
| Personal Services                        | \$6,985,060        | \$7,139,609        |
| All Other                                | \$2,108,192        | \$2,108,192        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,093,252</b> | <b>\$9,247,801</b> |

**Insurance - Bureau of 0092**

2019 Public Law 25

Initiative: Provides allocations to the Department of Professional and Financial Regulation, Bureau of Insurance for costs associated with additional rate hearings.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$11,100        | \$14,800        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$11,100</b> | <b>\$14,800</b> |

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the approved reorganization of one vacant Consumer Assistance Specialist position to a Senior Insurance Rate Analyst position and related STA-CAP charges.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$17,326       | \$18,090       |
| All Other                          | \$127          | \$132          |

|                                   |          |          |
|-----------------------------------|----------|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$17,453 | \$18,222 |
|-----------------------------------|----------|----------|

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the approved range change of 7 Insurance Examiner-In-Charge positions from range 28 to range 29 effective July 1, 2018 and related STA-CAP charges.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$98,852       | \$28,099       |
| All Other                          | \$719          | \$205          |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$99,571       | \$28,304       |

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: Provides funding for professional consultation services and related STA-CAP charges.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$1,007,280    | \$1,007,280    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,007,280    | \$1,007,280    |

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the approved range change of 4 Senior Insurance Examiner positions from range 24 to range 26 effective July 1, 2018 and related STA-CAP charges.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$38,006       | \$27,240       |
| All Other                          | \$277          | \$198          |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$38,283       | \$27,438       |

**Insurance - Bureau of 0092**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the approved range change of 5 Insurance Company Examiner positions from range 20 to range 22 effective July 1, 2018 and related STA-CAP charges.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$52,940       | \$28,976       |
| All Other                          | \$386          | \$211          |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$53,326       | \$29,187       |

**Insurance - Bureau of 0092**

2019 Public Law 653

Initiative: Provides allocation to establish one part-time Insurance Actuarial Assistant position and All Other costs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|  |            |                 |
|--|------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT            | 0.000      | 0.500           |
| Personal Services                        | \$0        | \$39,605        |
| All Other                                | \$0        | \$7,691         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b> | <b>\$47,296</b> |

**Insurance - Bureau of 0092**

2019 Public Law 668

Initiative: Provides allocation to establish one part-time Insurance Actuarial Assistant position and All Other costs beginning October 1, 2020.

|  |                |                 |
|--|----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT            | 0.000          | 0.500           |
| Personal Services                        | \$0            | \$39,605        |
| All Other                                | \$0            | \$6,684         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$46,289</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>INSURANCE - BUREAU OF 0092</b>        |                     |                     |
| <b>PROGRAM SUMMARY</b>                   |                     |                     |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$10,000            | \$10,000            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,000</b>     | <b>\$10,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT            | 71.000              | 72.000              |
| Personal Services                        | \$7,192,184         | \$7,321,224         |
| All Other                                | \$3,128,081         | \$3,145,393         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$10,320,265</b> | <b>\$10,466,617</b> |

**Licensing and Enforcement 0352**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 54.000             | 54.000             |
| Personal Services                        | \$4,652,038        | \$4,733,410        |
| All Other                                | \$2,130,104        | \$2,130,104        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,782,142</b> | <b>\$6,863,514</b> |

**Licensing and Enforcement 0352**

2019 Public Law 343 Part A 54

Initiative: Provides funding for the proposed reorganization of one Director Office of Licensing and Registration position from range 88 to range 90 and transfers All Other to Personal Services to fund the reorganization.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|  |            |            |
|--|------------|------------|
| Personal Services                        | \$15,984   | \$16,979   |
| All Other                                | (\$15,984) | (\$16,979) |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b> | <b>\$0</b> |

**Licensing and Enforcement 0352**

2019 Public Law 343 Part A 54

Initiative: Reduces allocation in the All Other line category in the Licensing and Enforcement program to reflect increased programmatic efficiencies.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                                | (\$36,433)        | (\$25,799)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$36,433)</b> | <b>(\$25,799)</b> |

**Licensing and Enforcement 0352**

2019 Public Law 536

Initiative: Allocates funds for the contracting and general operating costs associated with the development of the registration fee review report, determination and report of exempted medications, rulemaking and additional board meetings.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$53,000        | \$53,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$53,000</b> | <b>\$53,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>LICENSING AND ENFORCEMENT 0352</b>    |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>54.000</b>      | <b>54.000</b>      |
| Personal Services                        | \$4,668,022        | \$4,750,389        |
| All Other                                | \$2,130,687        | \$2,140,326        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,798,709</b> | <b>\$6,890,715</b> |

**Licensure in Medicine - Board of 0376**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 10.000             | 10.000             |
| POSITIONS - FTE COUNT                    | 0.770              | 0.770              |
| Personal Services                        | \$1,003,625        | \$1,029,995        |
| All Other                                | \$741,020          | \$741,020          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,744,645</b> | <b>\$1,771,015</b> |

**LICENSURE IN MEDICINE - BOARD OF 0376****PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>10.000</b>      | <b>10.000</b>      |
| <b>POSITIONS - FTE COUNT</b>             | <b>0.770</b>       | <b>0.770</b>       |
| <b>Personal Services</b>                 | <b>\$1,003,625</b> | <b>\$1,029,995</b> |
| <b>All Other</b>                         | <b>\$741,020</b>   | <b>\$741,020</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,744,645</b> | <b>\$1,771,015</b> |

**Manufactured Housing Board 0351**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                       | <b>\$22,486</b> | <b>\$22,486</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$22,486</b> | <b>\$22,486</b> |

**MANUFACTURED HOUSING BOARD 0351****PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                       | <b>\$22,486</b> | <b>\$22,486</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$22,486</b> | <b>\$22,486</b> |

**Nursing - Board of 0372**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>All Other</b>                       | <b>\$10,144</b> | <b>\$10,144</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$10,144</b> | <b>\$10,144</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8.000</b>       | <b>8.000</b>       |
| <b>Personal Services</b>                 | <b>\$627,429</b>   | <b>\$640,637</b>   |
| <b>All Other</b>                         | <b>\$562,249</b>   | <b>\$562,249</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,189,678</b> | <b>\$1,202,886</b> |

**Nursing - Board of 0372**

2019 Public Law 343 Part A 54

Initiative: Provides funding to increase the hours of one Office Associate II position from 65 hours biweekly to 80 hours biweekly and reduces All Other to fund the additional hours.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$10,381       | \$10,906       |
| All Other                                | (\$10,381)     | (\$10,906)     |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

| <b>NURSING - BOARD OF 0372</b>           |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$10,144           | \$10,144           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,144</b>    | <b>\$10,144</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>8.000</b>       | <b>8.000</b>       |
| Personal Services                        | \$637,810          | \$651,543          |
| All Other                                | \$551,868          | \$551,343          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,189,678</b> | <b>\$1,202,886</b> |

**Office of Securities 0943**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$10,113           | \$10,113           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,113</b>    | <b>\$10,113</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16.000</b>      | <b>16.000</b>      |
| Personal Services                        | \$1,621,821        | \$1,645,874        |
| All Other                                | \$422,361          | \$422,361          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,044,182</b> | <b>\$2,068,235</b> |

**OFFICE OF SECURITIES 0943  
PROGRAM SUMMARY**

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| All Other                                | \$10,113           | \$10,113           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <u>\$10,113</u>    | <u>\$10,113</u>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 16.000             | 16.000             |
| Personal Services                        | \$1,621,821        | \$1,645,874        |
| All Other                                | \$422,361          | \$422,361          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$2,044,182</u> | <u>\$2,068,235</u> |

**Optometry - Board of 0385**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 1.000           | 1.000           |
| Personal Services                        | \$50,362        | \$50,729        |
| All Other                                | \$34,413        | \$34,413        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$84,775</u> | <u>\$85,142</u> |

**Optometry - Board of 0385**

2019 Public Law 343 Part A 54

Initiative: Provides funding for a proposed reorganization of one part-time Secretary position to a part-time Office Specialist II position and transfers All Other to Personal Services to fund the reorganization.

|  | 2019-20    | 2020-21    |
|--|------------|------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |            |            |
| Personal Services                        | \$3,921    | \$6,054    |
| All Other                                | (\$3,921)  | (\$6,054)  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$0</u> | <u>\$0</u> |

**OPTOMETRY - BOARD OF 0385  
PROGRAM SUMMARY**

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | 1.000           | 1.000           |
| Personal Services                        | \$54,283        | \$56,783        |
| All Other                                | \$30,492        | \$28,359        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$84,775</u> | <u>\$85,142</u> |

**Osteopathic Licensure - Board of 0383**

2019 Public Law 343 Part A 54

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$96,285         | \$97,411         |
| All Other                                | \$168,500        | \$168,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$264,785</b> | <b>\$265,911</b> |

| <b>OSTEOPATHIC LICENSURE - BOARD OF 0383</b> |                  |                  |
|--|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                       |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT                | 1.000            | 1.000            |
| Personal Services                            | \$96,285         | \$97,411         |
| All Other                                    | \$168,500        | \$168,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$264,785</b> | <b>\$265,911</b> |

| <b>PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF</b> |                     |                     |
|---|---------------------|---------------------|
| <b>DEPARTMENT TOTALS</b>                                    |                     |                     |
| <b>Federal Expenditures Fund</b>                            | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$62,773            | \$62,773            |
| <b>Federal Expenditures Fund Total</b>                      | <b>\$62,773</b>     | <b>\$62,773</b>     |
| <b>Other Special Revenue Funds</b>                          | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                               | 211.000             | 212.000             |
| POSITIONS - FTE COUNT                                       | 0.770               | 0.770               |
| Personal Services   | \$20,240,661        | \$20,597,725        |
| All Other   | \$12,683,858        | \$12,726,457        |
| <b>Other Special Revenue Funds Total</b>                    | <b>\$32,924,519</b> | <b>\$33,324,182</b> |
| <b>Federal Expenditures Fund - ARP</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$0                 | \$500               |
| <b>Federal Expenditures Fund - ARP Total</b>                | <b>\$0</b>          | <b>\$500</b>        |

**PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF**

| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>211.000</b>      | <b>212.000</b>      |
| <b>POSITIONS - FTE COUNT</b>         | <b>0.770</b>        | <b>0.770</b>        |
| <b>Personal Services</b>             | <b>\$20,240,661</b> | <b>\$20,597,725</b> |
| <b>All Other</b>                     | <b>\$12,746,631</b> | <b>\$12,789,730</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$32,987,292</b> | <b>\$33,387,455</b> |

**PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY, OFFICE OF**

**Office of Program Evaluation and Government Accountability 0976**

2019 Public Law 343 Part A 55

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>             | <b>\$1,212,404</b> | <b>\$1,254,287</b> |
| <b>All Other</b>                     | <b>\$149,088</b>   | <b>\$149,088</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,361,492</b> | <b>\$1,403,375</b> |

**OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY 0976  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>             | <b>\$1,212,404</b> | <b>\$1,254,287</b> |
| <b>All Other</b>                     | <b>\$149,088</b>   | <b>\$149,088</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,361,492</b> | <b>\$1,403,375</b> |

**PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY, OFFICE OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>             | <b>\$1,212,404</b> | <b>\$1,254,287</b> |
| <b>All Other</b>                     | <b>\$149,088</b>   | <b>\$149,088</b>   |
| <b>General Fund Total</b>            | <b>\$1,361,492</b> | <b>\$1,403,375</b> |

**PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY, OFFICE OF**

**DEPARTMENT TOTALS - ALL FUNDS**

|                                      | 2019-20            | 2020-21            |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>9,000</b>       | <b>9,000</b>       |
| <b>Personal Services</b>             | <b>\$1,212,404</b> | <b>\$1,254,287</b> |
| <b>All Other</b>                     | <b>\$149,088</b>   | <b>\$149,088</b>   |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$1,361,492</b> | <b>\$1,403,375</b> |

**PROPERTY TAX REVIEW, STATE BOARD OF**

**Property Tax Review - State Board of 0357**

2019 Public Law 343 Part A 56

Initiative: BASELINE BUDGET

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      |                 |                 |
| Personal Services                        | \$6,000         | \$6,000         |
| All Other                                | \$80,565        | \$80,565        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$86,565</b> | <b>\$86,565</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| All Other                                | \$3,000         | \$3,000         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,000</b>  | <b>\$3,000</b>  |

**PROPERTY TAX REVIEW - STATE BOARD OF 0357**

**PROGRAM SUMMARY**

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>GENERAL FUND</b>                      |                 |                 |
| <b>Personal Services</b>                 | <b>\$6,000</b>  | <b>\$6,000</b>  |
| <b>All Other</b>                         | <b>\$80,565</b> | <b>\$80,565</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$86,565</b> | <b>\$86,565</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| <b>All Other</b>                         | <b>\$3,000</b>  | <b>\$3,000</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,000</b>  | <b>\$3,000</b>  |

**PROPERTY TAX REVIEW, STATE BOARD OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| <b>Personal Services</b>                 | <b>\$6,000</b>  | <b>\$6,000</b>  |
| <b>All Other</b>                         | <b>\$80,565</b> | <b>\$80,565</b> |
| <b>General Fund Total</b>                | <b>\$86,565</b> | <b>\$86,565</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| <b>All Other</b>                         | <b>\$3,000</b>  | <b>\$3,000</b>  |
| <b>Other Special Revenue Funds Total</b> | <b>\$3,000</b>  | <b>\$3,000</b>  |

**PROPERTY TAX REVIEW, STATE BOARD OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>  | <b>2020-21</b>  |
|-------------------------------------|-----------------|-----------------|
| <b>Personal Services</b>            | <b>\$6,000</b>  | <b>\$6,000</b>  |
| <b>All Other</b>                    | <b>\$83,565</b> | <b>\$83,565</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$89,565</b> | <b>\$89,565</b> |

**PUBLIC BROADCASTING CORPORATION, MAINE**

**Maine Public Broadcasting Corporation 0033**

2019 Public Law 343 Part A 57

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,500,000        | \$1,500,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> |

**Maine Public Broadcasting Corporation 0033**

2019 Public Law 343 Part A 57

Initiative: Provides funding for the increased cost of technology for broadcast delivery services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|---------------------------|-----------------|------------------|
| All Other                 | \$75,000        | \$150,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$75,000</b> | <b>\$150,000</b> |

**MAINE PUBLIC BROADCASTING CORPORATION 0033  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>All Other</b>          | <b>\$1,575,000</b> | <b>\$1,650,000</b> |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,575,000</b> | <b>\$1,650,000</b> |

**PUBLIC BROADCASTING CORPORATION, MAINE  
DEPARTMENT TOTALS**

| <b>General Fund</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>All Other</b>          | <b>\$1,575,000</b> | <b>\$1,650,000</b> |
| <b>General Fund Total</b> | <b>\$1,575,000</b> | <b>\$1,650,000</b> |

**PUBLIC BROADCASTING CORPORATION, MAINE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------------|--------------------|--------------------|
| <b>All Other</b>                    | <b>\$1,575,000</b> | <b>\$1,650,000</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$1,575,000</b> | <b>\$1,650,000</b> |

**PUBLIC SAFETY, DEPARTMENT OF**

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000            | 2.000            |
| Personal Services             | \$128,135        | \$130,648        |
| All Other                     | \$680,340        | \$680,340        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$808,475</b> | <b>\$810,988</b> |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000              | 2.000              |
| Personal Services             | \$237,861          | \$238,698          |
| All Other                     | \$858,963          | \$858,963          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,096,824</b> | <b>\$1,097,661</b> |

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
|----------------------------------|----------------|----------------|

|  |                    |                    |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000              | 1.000              |
| Personal Services                        | \$92,454           | \$92,837           |
| All Other                                | \$1,399,428        | \$1,399,428        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,491,882</b> | <b>\$1,492,265</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 1.000              | 1.000              |
| Personal Services                        | \$210,428          | \$211,234          |
| All Other                                | \$238,207          | \$238,207          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$448,635</b>   | <b>\$449,441</b>   |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the City of Augusta to host police records management and dispatch software, one State House kiosk computer, one Eastside Campus computer and new fees of the Department of Administrative and Financial Services, Office of Information Technology for printers and cameras.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$83           | \$83           |
| <b>GENERAL FUND TOTAL</b> | <b>\$83</b>    | <b>\$83</b>    |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Provides funding for 2 setups for cruisers by the Department of Administrative and Financial Services, Office of Information Technology per fiscal year and replacement of outdated tasers and cameras.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$352          | \$160          |
| <b>GENERAL FUND TOTAL</b> | <b>\$352</b>   | <b>\$160</b>   |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Transfers one Director, Maine Criminal Justice Academy position from 100% Other Special Revenue Funds to 100% General Fund within the Criminal Justice Academy program and reallocates a portion of the operating costs from Other Special Revenue Funds to General Fund to continue operations at current levels.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | \$5,839        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$5,839</b> |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Provides funding to align allocation with existing resources.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$600,000      | \$600,000      |

|                                 |           |           |
|---------------------------------|-----------|-----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$600,000 | \$600,000 |
|---------------------------------|-----------|-----------|

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$3,224        | \$3,224        |
| GENERAL FUND TOTAL  | \$3,224        | \$3,224        |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$1,034        | \$1,034        |
| FEDERAL EXPENDITURES FUND TOTAL  | \$1,034        | \$1,034        |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

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

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$7,273        | \$6,659        |
| GENERAL FUND TOTAL  | \$7,273        | \$6,659        |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Reduces funding for processing crime scenes involving the seizure of methamphetamine laboratories and dump sites.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | (\$1,000)      | (\$1,000)      |
| GENERAL FUND TOTAL  | (\$1,000)      | (\$1,000)      |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Transfers and reallocates one Inventory and Property Associate II position and related All Other costs from 100% Highway Fund to 65% General Fund and 35% Highway Fund within the same program.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$887          | \$893          |
| GENERAL FUND TOTAL  | \$887          | \$893          |

**Administration - Public Safety 0088**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the management-initiated reorganization of one Senior Planner position to a Contract/Grant Manager position and reallocates the position from 100% Federal Expenditures Fund to 50% Federal Expenditures Fund and 50% General Fund; reallocates one Contract/Grant Specialist position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund; and establishes one Contract/Grant Specialist position effective October 1, 2019, funded 100% Federal Expenditures Fund, all within the same program.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$8,010         | \$7,771         |
| <b>GENERAL FUND TOTAL</b>              | <b>\$8,010</b>  | <b>\$7,771</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| POSITIONS - LEGISLATIVE COUNT          | 1.000           | 1.000           |
| Personal Services                      | \$61,858        | \$85,337        |
| All Other                              | \$200           | \$250           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$62,058</b> | <b>\$85,587</b> |

**Administration - Public Safety 0088**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$9,176)        | (\$9,090)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$9,176)</b> | <b>(\$9,090)</b> |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2016 and provides funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$94           | \$51           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$94</b>    | <b>\$51</b>    |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Accounting Associate I position to an Office Associate II position effective April 2016 and provides funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$48           | \$22           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$48</b>    | <b>\$22</b>    |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Office Associate I position to an Office Associate II position effective March 2018 and provides funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$60           | \$61           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$60</b>    | <b>\$61</b>    |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector I positions to Motor Vehicle Safety Inspector positions effective March 2017 and provides funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$2,676        | \$832          |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$2,676</b> | <b>\$832</b>   |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$5,447        | \$5,447        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$5,447</b> | <b>\$5,447</b> |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$4,676        | \$4,345        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$4,676</b> | <b>\$4,345</b> |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the increased cost of implied consent testing.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$2,000        | \$2,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$2,000</b> | <b>\$2,000</b> |

**Administration - Public Safety 0088**

2019 Public Law 415 Part A 5

Initiative: Transfers and reallocates one Inventory and Property Associate II position and related All Other costs from 100% Highway Fund to 65% General Fund and 35% Highway Fund within the same program.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | (\$887)        | (\$893)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$887)</b> | <b>(\$893)</b> |

**Administration - Public Safety 0088**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$3,645)        | (\$3,701)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$3,645)</b> | <b>(\$3,701)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>ADMINISTRATION - PUBLIC SAFETY 0088</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                     |                    |                    |
| <b>GENERAL FUND</b>                        | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>       | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                          | \$236,695          | \$237,379          |
| All Other                                  | \$869,782          | \$874,821          |
| <b>GENERAL FUND TOTAL</b>                  | <b>\$1,106,477</b> | <b>\$1,112,200</b> |
| <b>HIGHWAY FUND</b>                        | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>       | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                          | \$124,490          | \$126,947          |
| All Other                                  | \$694,454          | \$692,205          |
| <b>HIGHWAY FUND TOTAL</b>                  | <b>\$818,944</b>   | <b>\$819,152</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>       | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                          | \$154,312          | \$178,174          |
| All Other                                  | \$2,000,662        | \$2,000,712        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>     | <b>\$2,154,974</b> | <b>\$2,178,886</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>       | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                          | \$210,428          | \$211,234          |
| All Other                                  | \$238,207          | \$238,207          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <b>\$448,635</b>   | <b>\$449,441</b>   |

**Background Checks - Certified Nursing Assistants 0992**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$90,824         | \$91,656         |
| All Other                     | \$12,091         | \$12,091         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$102,915</b> | <b>\$103,747</b> |

**Background Checks - Certified Nursing Assistants 0992**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$2,467)        | (\$2,451)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$2,467)</b> | <b>(\$2,451)</b> |

**BACKGROUND CHECKS - CERTIFIED NURSING ASSISTANTS 0992****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$88,357         | \$89,205         |
| All Other                     | \$12,091         | \$12,091         |
| <b>GENERAL FUND TOTAL</b>     | <b>\$100,448</b> | <b>\$101,296</b> |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 15.500             | 15.500             |
| Personal Services             | \$1,268,257        | \$1,283,240        |
| All Other                     | \$102,959          | \$102,959          |
| <b>GENERAL FUND TOTAL</b>     | <b>\$1,371,216</b> | <b>\$1,386,199</b> |

**OTHER SPECIAL REVENUE FUNDS**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 5.000            | 5.000            |
| Personal Services                        | \$450,000        | \$454,996        |
| All Other                                | \$36,793         | \$36,793         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$486,793</b> | <b>\$491,789</b> |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the City of Augusta to host police records management and dispatch software, one State House kiosk computer, one Eastside Campus computer and new fees of the Department of Administrative and Financial Services, Office of Information Technology for printers and cameras.

| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$4,145        | \$4,145        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,145</b> | <b>\$4,145</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$5,854        | \$5,854        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$5,854</b> | <b>\$5,854</b> |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part A 58

Initiative: Provides funding for 2 setups for cruisers by the Department of Administrative and Financial Services, Office of Information Technology per fiscal year and replacement of outdated tasers and cameras.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| All Other                                | \$17,600        | \$8,000        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$17,600</b> | <b>\$8,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| All Other                                | \$6,107         | \$6,107        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$6,107</b>  | <b>\$6,107</b> |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved reclassification of one Public Service Manager I position to a Public Service Manager II position effective November 22, 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$35,836        | \$23,558        |
| <b>GENERAL FUND TOTAL</b> | <b>\$35,836</b> | <b>\$23,558</b> |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the increased costs of leasing law enforcement vehicles from the Department of Administrative and Financial Services, Central Fleet Management Division.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$4,257        | \$273          |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,257</b> | <b>\$273</b>   |

**Capitol Police - Bureau of 0101**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$32,832)        | (\$32,886)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$32,832)</b> | <b>(\$32,886)</b> |

**Capitol Police - Bureau of 0101**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$464,809)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$464,809)</b> |

| <b>CAPITOL POLICE - BUREAU OF 0101<br/>PROGRAM SUMMARY</b> |                    |                  |
|--|--------------------|------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>15.500</b>      | <b>15.500</b>    |
| Personal Services  | \$1,271,261        | \$809,103        |
| All Other  | \$128,961          | \$115,377        |
| <b>GENERAL FUND TOTAL</b>                                  | <b>\$1,400,222</b> | <b>\$924,480</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>     | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>5.000</b>       | <b>5.000</b>     |
| Personal Services  | \$450,000          | \$454,996        |
| All Other  | \$48,754           | \$48,754         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$498,754</b>   | <b>\$503,750</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>6.000</b>       | <b>6.000</b>       |
| Personal Services                    | \$657,861          | \$666,569          |
| All Other                            | \$473,404          | \$473,404          |
| <b>GENERAL FUND TOTAL</b>            | <b>\$1,131,265</b> | <b>\$1,139,973</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part A 58

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

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$44,017        | \$44,017        |
| <b>GENERAL FUND TOTAL</b> | <b>\$44,017</b> | <b>\$44,017</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part A 58

Initiative: Establishes one Senior Laboratory Scientist position, one Office Specialist I position, one Computer Forensic Analyst position and one State Police Detective position and provides funding for All Other in order to restructure the computer crimes unit to more effectively address the growing demand for digital forensic analysis and investigations of crimes involving advanced technological devices.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 4.000            | 4.000            |
| Personal Services             | \$386,053        | \$399,681        |
| All Other                     | \$167,461        | \$0              |
| <b>GENERAL FUND TOTAL</b>     | <b>\$553,514</b> | <b>\$399,681</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part A 58

Initiative: Transfers one Computer Forensic Analyst position from the State Police program, Federal Expenditures Fund to the Computer Crimes program, General Fund and reallocates the funding in the State Police program, Federal Expenditures Fund to All Other. This transfer is part of the restructuring plan for this unit and recognizes that the current grant funding ends on September 30, 2019.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$101,516        | \$106,036        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$101,516</b> | <b>\$106,036</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part A 58

Initiative: Transfers one Computer Forensic Analyst position from the State Police program, Other Special Revenue Funds to the Computer Crimes program, General Fund and reallocates the funding in the State Police program, Other Special Revenue Funds to All Other. This transfer is part of the restructuring plan for this unit and recognizes the continuing decline in the revenue stream that supports this Other Special Revenue Funds account.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$112,025        | \$112,512        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$112,025</b> | <b>\$112,512</b> |

**Computer Crimes 0048**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$33,856)        | (\$34,233)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$33,856)</b> | <b>(\$34,233)</b> |

**Computer Crimes 0048**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$35,843)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$35,843)</b> |

**Computer Crimes 0048**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Funds funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$256,106)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$256,106)</b> |

| <b>COMPUTER CRIMES 0048<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>GENERAL FUND</b>                             | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>            | <b>12.000</b>      | <b>12.000</b>      |
| Personal Services                               | \$1,223,599        | \$958,616          |
| All Other                                       | \$684,882          | \$517,421          |
| <b>GENERAL FUND TOTAL</b>                       | <b>\$1,908,481</b> | <b>\$1,476,037</b> |

**Consolidated Emergency Communications Z021**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT                     | 65.000         | 65.000         |
| Personal Services                                 | \$5,942,393    | \$6,080,658    |

|   |                    |                    |
|---|--------------------|--------------------|
| All Other   | \$616,693          | \$616,693          |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL</b> | <b>\$6,559,086</b> | <b>\$6,697,351</b> |

**Consolidated Emergency Communications Z021**

2019 Public Law 343 Part A 58

Initiative: Eliminates one Emergency Communication Specialist Supervisor position and reduces funding for related All Other.

|   |                   |                   |
|---|-------------------|-------------------|
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| POSITIONS - LEGISLATIVE COUNT                           | (1,000)           | (1,000)           |
| Personal Services                                       | (\$88,513)        | (\$92,021)        |
| All Other   | (\$1,584)         | (\$1,647)         |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL</b> | <b>(\$90,097)</b> | <b>(\$93,668)</b> |

**Consolidated Emergency Communications Z021**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|   |                 |                 |
|---|-----------------|-----------------|
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$18,454        | \$18,454        |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL</b> | <b>\$18,454</b> | <b>\$18,454</b> |

**Consolidated Emergency Communications Z021**

2019 Public Law 537

Initiative: Allocates funds for the cost of adding Emergency Communications Specialist, Emergency Communications Specialist - Lead and Emergency Communications Specialist - Supervisor positions into the 1998 Special Plan.

|   |                |                 |
|---|----------------|-----------------|
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
| Personal Services                                       | \$0            | \$91,838        |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL</b> | <b>\$0</b>     | <b>\$91,838</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS Z021 PROGRAM SUMMARY</b> |                    |                    |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>                 | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                                     | 64,000             | 64,000             |
| Personal Services   | \$5,853,880        | \$6,080,475        |
| All Other   | \$633,563          | \$633,500          |
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL</b>           | <b>\$6,487,443</b> | <b>\$6,713,975</b> |

**Criminal Justice Academy 0290**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                                | \$692,978          | \$692,978          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$692,978</b>   | <b>\$692,978</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$25,000           | \$25,000           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$25,000</b>    | <b>\$25,000</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 11.000             | 11.000             |
| Personal Services                        | \$1,021,395        | \$1,034,892        |
| All Other                                | \$315,931          | \$315,931          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,337,326</b> | <b>\$1,350,823</b> |

**Criminal Justice Academy 0290**

2019 Public Law 343 Part A 58

Initiative: Transfers one Director, Maine Criminal Justice Academy position from 100% Other Special Revenue Funds to 100% General Fund within the Criminal Justice Academy program and reallocates a portion of the operating costs from Other Special Revenue Funds to General Fund to continue operations at current levels.

|  |                |                    |
|--|----------------|--------------------|
| <b>GENERAL FUND</b>                      | <b>2019-20</b> | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 0.000          | 1.000              |
| Personal Services                        | \$0            | \$151,865          |
| All Other                                | \$0            | \$140,099          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$0</b>     | <b>\$291,964</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 0.000          | (1.000)            |
| Personal Services                        | \$0            | (\$151,865)        |
| All Other                                | \$0            | (\$183,666)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$335,531)</b> |

**Criminal Justice Academy 0290**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| Personal Services         | \$0            | (\$4,221)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$4,221)</b> |

**Criminal Justice Academy 0290**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual expenses for the basic law enforcement training program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |            |                   |
|---------------------------|------------|-------------------|
| All Other                 | \$0        | (\$45,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b> | <b>(\$45,000)</b> |

**Criminal Justice Academy 0290**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual food expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$30,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$30,000)</b> |

**Criminal Justice Academy 0290**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by suspending any new curricula work. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
| All Other                 | \$0            | (\$25,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$25,000)</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>CRIMINAL JUSTICE ACADEMY 0290</b>     |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$0                | \$147,644          |
| All Other                                | \$692,978          | \$733,077          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$692,978</b>   | <b>\$880,721</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$25,000           | \$25,000           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$25,000</b>    | <b>\$25,000</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>11.000</b>      | <b>10.000</b>      |
| Personal Services                        | \$1,021,395        | \$883,027          |
| All Other                                | \$315,931          | \$132,265          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,337,326</b> | <b>\$1,015,292</b> |

**Division of Building Codes and Standards Z073**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$69,178         | \$72,584         |
| All Other                                | \$38,404         | \$38,404         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$107,582</b> | <b>\$110,988</b> |

**DIVISION OF BUILDING CODES AND STANDARDS Z073  
PROGRAM SUMMARY**

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$69,178         | \$72,584         |
| All Other                                | \$38,404         | \$38,404         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$107,582</b> | <b>\$110,988</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 3.000              | 3.000              |
| Personal Services             | \$256,288          | \$261,055          |
| All Other                     | \$6,021,040        | \$6,021,040        |
| <b>GENERAL FUND TOTAL</b>     | <b>\$6,277,328</b> | <b>\$6,282,095</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                              | \$1,265,664        | \$1,265,664        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,265,664</b> | <b>\$1,265,664</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$474,297        | \$474,297        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$474,297</b> | <b>\$474,297</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$1,504        | \$1,504        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,504</b> | <b>\$1,504</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the increase in the cost of contracted agent services.

| <b>GENERAL FUND</b>                    | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$179,546        | \$272,910        |
| <b>GENERAL FUND TOTAL</b>              | <b>\$179,546</b> | <b>\$272,910</b> |
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$22,318         | \$33,922         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$22,318</b>  | <b>\$33,922</b>  |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Reduces funding for processing crime scenes involving the seizure of methamphetamine laboratories and dump sites.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| All Other                 | (\$50,000)        | (\$50,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$50,000)</b> | <b>(\$50,000)</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Reduces funding to align allocation with existing resources.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | (\$217,878)        | (\$217,878)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$217,878)</b> | <b>(\$217,878)</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Provides funding for increases in contracted technology costs for undercover investigations and evidence tracking.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                              | \$33,478        | \$33,428        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$33,478</b> | <b>\$33,428</b> |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the increased costs of leasing law enforcement vehicles from the Department of Administrative and Financial Services, Central Fleet Management Division.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                    |          |          |
|--------------------|----------|----------|
| All Other          | \$28,940 | \$32,110 |
| GENERAL FUND TOTAL | \$28,940 | \$32,110 |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                        | \$6,643        | \$7,372        |
| FEDERAL EXPENDITURES FUND TOTAL  | \$6,643        | \$7,372        |

**Drug Enforcement Agency 0388**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$8,543)      | (\$8,611)      |
| GENERAL FUND TOTAL  | (\$8,543)      | (\$8,611)      |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual expenses for professional services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$240,000)    |
| GENERAL FUND TOTAL  | \$0            | (\$240,000)    |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$136,000)    |
| GENERAL FUND TOTAL  | \$0            | (\$136,000)    |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual operating expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$50,000)     |
| GENERAL FUND TOTAL  | \$0            | (\$50,000)     |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating mobile radios to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$46,266)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$46,266)</b> |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement Agency's field office in Ellsworth to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$40,434)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$40,434)</b> |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement Agency's field office in Augusta to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$37,788)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$37,788)</b> |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating janitorial service expenses for the Maine Drug Enforcement Agency's field offices in Kennebunk and Ellsworth to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$16,188)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$16,188)</b> |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding to reflect projected actual expenses for state vehicles. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$0            | (\$16,043)     |

|                    |     |            |
|--------------------|-----|------------|
| GENERAL FUND TOTAL | \$0 | (\$16,043) |
|--------------------|-----|------------|

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating expenses for portable radios to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$14,721)     |
| GENERAL FUND TOTAL  | \$0            | (\$14,721)     |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by eliminating 41 land lines. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$10,409)     |
| GENERAL FUND TOTAL  | \$0            | (\$10,409)     |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating expenses for network security cameras and sensors to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$8,984)      |
| GENERAL FUND TOTAL  | \$0            | (\$8,984)      |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating in-state travel expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$7,500)      |
| GENERAL FUND TOTAL  | \$0            | (\$7,500)      |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement Agency's field office in Machias to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$7,237)      |

|                    |     |           |
|--------------------|-----|-----------|
| GENERAL FUND TOTAL | \$0 | (\$7,237) |
|--------------------|-----|-----------|

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating repairs expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | (\$4,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$4,000)</b> |

**Drug Enforcement Agency 0388**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating employee training expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                 | \$0            | (\$500)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$500)</b> |

| <b>DRUG ENFORCEMENT AGENCY 0388</b>      |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
|  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>GENERAL FUND</b>                      |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| <b>Personal Services</b>                 | <b>\$247,745</b>   | <b>\$252,444</b>   |
| <b>All Other</b>                         | <b>\$6,181,030</b> | <b>\$5,641,494</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$6,428,775</b> | <b>\$5,893,938</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| <b>All Other</b>                         | <b>\$1,328,103</b> | <b>\$1,340,386</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,328,103</b> | <b>\$1,340,386</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| <b>All Other</b>                         | <b>\$256,419</b>   | <b>\$256,419</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$256,419</b>   | <b>\$256,419</b>   |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>5.000</b>     | <b>5.000</b>     |
| <b>Personal Services</b>             | <b>\$452,104</b> | <b>\$463,051</b> |

|                    |             |             |
|--------------------|-------------|-------------|
| All Other          | \$599,827   | \$599,827   |
| GENERAL FUND TOTAL | \$1,051,931 | \$1,062,878 |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 1.000          | 1.000          |
| Personal Services                | \$103,479      | \$104,388      |
| All Other                        | \$26,487       | \$26,487       |
| FEDERAL EXPENDITURES FUND TOTAL  | \$129,966      | \$130,875      |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                  | \$36,152       | \$37,623       |
| All Other                          | \$90,200       | \$90,200       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$126,352      | \$127,823      |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$1,646        | \$1,646        |
| GENERAL FUND TOTAL  | \$1,646        | \$1,646        |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: Provides funding for incremental increases in the contract for required data collection and reporting.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$12,096       | \$12,096       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$12,096       | \$12,096       |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: Continues one Emergency Medical Education Training Coordinator position previously established by Financial Order 004861 F8 and continued by Financial Order 005109 F9 and makes the position permanent. Provides funding for related All Other.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT    | 1.000          | 1.000          |
| Personal Services                | \$98,898       | \$102,886      |
| All Other                        | \$33,121       | \$33,190       |
| FEDERAL EXPENDITURES FUND TOTAL  | \$132,019      | \$136,076      |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved range change of one Emergency Medical Services Licensing Agent position from range 22 to range 25 retroactive to December 2016 and the reorganization of one Public Health Educator III position to an Emergency Medical Services Licensing Agent position. Also provides related All Other costs.

| <b>GENERAL FUND</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$57,819        | \$15,163        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$57,819</b> | <b>\$15,163</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$13,952        | \$2,934         |
| All Other                                | \$250           | \$53            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,202</b> | <b>\$2,987</b>  |

**Emergency Medical Services 0485**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the retroactive portion of the approved reclassification of one Office Associate II position to a Secretary Associate position retroactive to July 2017. The position is currently vacant and has been downgraded from a Secretary Associate position to an Office Associate II position.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$3,252        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,252</b> | <b>\$0</b>     |

**Emergency Medical Services 0485**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$12,609)        | (\$12,750)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$12,609)</b> | <b>(\$12,750)</b> |

**Emergency Medical Services 0485**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$168,394)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$168,394)</b> |

**EMERGENCY MEDICAL SERVICES 0485  
PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>   |
|--|--------------------|------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>       | <b>5.000</b>     |
| Personal Services                        | \$500,566          | \$297,070        |
| All Other                                | \$601,473          | \$601,473        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,102,039</b> | <b>\$898,543</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>     |
| Personal Services                        | \$202,377          | \$207,274        |
| All Other                                | \$59,608           | \$59,677         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$261,985</b>   | <b>\$266,951</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>   |
| Personal Services                        | \$50,104           | \$40,557         |
| All Other                                | \$102,546          | \$102,349        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$152,650</b>   | <b>\$142,906</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5.000</b>       | <b>5.000</b>       |
| Personal Services                        | \$499,778          | \$505,918          |
| All Other                                | \$37,871           | \$37,871           |
| <b>GENERAL FUND TOTAL</b>                | <b>\$537,649</b>   | <b>\$543,789</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$101,675          | \$101,675          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$101,675</b>   | <b>\$101,675</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>      | <b>33.000</b>      |
| Personal Services                        | \$3,507,549        | \$3,566,213        |
| All Other                                | \$896,969          | \$896,969          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,404,518</b> | <b>\$4,463,182</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: Provides funding to purchase one sedan and 2 pickup trucks in fiscal year 2019-20 and 2 sedans and one pickup truck in fiscal year 2020-21.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Capital Expenditures                     | \$76,426        | \$71,186        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$76,426</b> | <b>\$71,186</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$29,898        | \$29,898        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$29,898</b> | <b>\$29,898</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: Provides funding to reflect current technology expenditures.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$61,675        | \$61,852        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$61,675</b> | <b>\$61,852</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: Establishes one Public Service Coordinator II position to serve as Assistant State Fire Marshal and provides funding for related All Other and for the purchase of one cruiser for the position.

| <b>GENERAL FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$159,380        | \$160,235        |
| All Other                     | \$14,648         | \$11,648         |
| Capital Expenditures          | \$28,000         | \$0              |
| <b>GENERAL FUND TOTAL</b>     | <b>\$202,028</b> | <b>\$171,883</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved reclassification of one Fire Investigator position to a Senior Fire Investigator position retroactive to October 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$21,660        | \$10,551        |
| <b>GENERAL FUND TOTAL</b> | <b>\$21,660</b> | <b>\$10,551</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part B 1

Initiative: RECLASSIFICATIONS

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$95,746        | \$60,724        |
| All Other                                | \$1,086         | \$689           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$96,832</b> | <b>\$61,413</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$17,542)        | (\$17,597)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$17,542)</b> | <b>(\$17,597)</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 482

Initiative: Provides funding for the increase in employer retirement contributions as a result of establishing a new special retirement plan for state fire marshal investigators, state fire marshal senior investigators and state fire marshal sergeant positions within the Office of the Fire Marshal.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$6,520        | \$6,652        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,520</b> | <b>\$6,652</b> |

**Fire Marshal - Office of 0327**

2019 Public Law 482

Initiative: Allocates funds for the increase in employer retirement contributions due to certain employees of the Office of the Fire Marshall moving from the 1998 Special Plan to a newly created 20 year and out plan.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$50,858        | \$51,453        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$50,858</b> | <b>\$51,453</b> |

**Fire Marshal - Office of 0327**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | \$0            | (\$40,044)     |

|                    |     |            |
|--------------------|-----|------------|
| GENERAL FUND TOTAL | \$0 | (\$40,044) |
|--------------------|-----|------------|

**Fire Marshal - Office of 0327**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
 Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$274,860)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$274,860)</b> |

| <b>FIRE MARSHAL - OFFICE OF 0327</b>     |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| Personal Services                        | \$669,796          | \$350,855          |
| All Other                                | \$52,519           | \$49,519           |
| Capital Expenditures                     | \$28,000           | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$750,315</b>   | <b>\$400,374</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$101,675          | \$101,675          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$101,675</b>   | <b>\$101,675</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>      | <b>33.000</b>      |
| Personal Services                        | \$3,654,153        | \$3,678,390        |
| All Other                                | \$989,628          | \$989,408          |
| Capital Expenditures                     | \$76,426           | \$71,186           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,720,207</b> | <b>\$4,738,984</b> |

**Gambling Control Board Z002**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                                    |                    |                    |
|------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>                | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT      | 17.000             | 17.000             |
| Personal Services                  | \$1,390,664        | \$1,403,945        |
| All Other                          | \$4,442            | \$4,442            |
| <b>GENERAL FUND TOTAL</b>          | <b>\$1,395,106</b> | <b>\$1,408,387</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b>     | <b>2020-21</b>     |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT     | 1.000       | 1.000       |
| Personal Services                 | \$70,079    | \$70,522    |
| All Other                         | \$5,941,570 | \$5,941,570 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$6,011,649 | \$6,012,092 |

**Gambling Control Board Z002**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$9,565        | \$9,565        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$9,565        | \$9,565        |

**Gambling Control Board Z002**

2019 Public Law 343 Part A 58

Initiative: Adjusts funding to align allocations with projected revenues per the Revenue Forecasting Committee.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$2,215,972    | \$2,289,240    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$2,215,972    | \$2,289,240    |

**Gambling Control Board Z002**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | (\$38,949)     | (\$38,793)     |
| GENERAL FUND TOTAL  | (\$38,949)     | (\$38,793)     |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>GAMBLING CONTROL BOARD Z002</b> |                |                |
| <b>PROGRAM SUMMARY</b>             |                |                |
| <b>GENERAL FUND</b>                | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 17.000         | 17.000         |
| Personal Services                  | \$1,351,715    | \$1,365,152    |
| All Other                          | \$4,442        | \$4,442        |
| GENERAL FUND TOTAL                 | \$1,356,157    | \$1,369,594    |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 1.000          | 1.000          |
| Personal Services                  | \$70,079       | \$70,522       |
| All Other                          | \$8,167,107    | \$8,240,375    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$8,237,186    | \$8,310,897    |

**Highway Safety DPS 0457**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$72,326         | \$75,502         |
| All Other                     | \$445,522        | \$445,522        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$517,848</b> | <b>\$521,024</b> |

**Highway Safety DPS 0457**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT          | 5.000              | 5.000              |
| Personal Services                      | \$484,870          | \$501,035          |
| All Other                              | \$2,084,829        | \$2,084,829        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,569,699</b> | <b>\$2,585,864</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$30,435         | \$31,728         |
| All Other                                | \$114,711        | \$114,711        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$145,146</b> | <b>\$146,439</b> |

**Highway Safety DPS 0457**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the reorganization of 3 Recreational Safety and Vehicle Coordinator positions range 22 to 3 Highway Safety Coordinator positions range 23 and provides funding for related All Other.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$7,543        | \$7,927        |
| All Other                              | \$85           | \$90           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$7,628</b> | <b>\$8,017</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                        | \$1,481        | \$1,530        |
| All Other                                | \$17           | \$17           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,498</b> | <b>\$1,547</b> |

**Highway Safety DPS 0457**

2019 Public Law 343 Part A 58

Initiative: Transfers and reallocates one Highway Safety Coordinator position and related All Other from 50% Other Special Revenue Funds and 50% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% Other Special Revenue Funds within the same program.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT          | 1.000           | 1.000           |
| Personal Services                      | \$15,959        | \$16,630        |
| All Other                              | \$181           | \$188           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$16,140</b> | <b>\$16,818</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT            | (1.000)           | (1.000)           |
| Personal Services                        | (\$15,959)        | (\$16,630)        |
| All Other                                | (\$181)           | (\$188)           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$16,140)</b> | <b>(\$16,818)</b> |

**Highway Safety DPS 0457**

2019 Public Law 343 Part A 58

Initiative: Reduces funding to align allocation with existing resources.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| All Other                                | (\$93,263)        | (\$93,927)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$93,263)</b> | <b>(\$93,927)</b> |

**Highway Safety DPS 0457**

2019 Public Law 343 Part A 58

Initiative: Provides funding to align allocation with existing resources.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                              | \$2,366,349        | \$2,366,349        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$2,366,349</b> | <b>\$2,366,349</b> |

**Highway Safety DPS 0457**

2019 Public Law 415 Part A 5

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$6,506        | \$6,506        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$6,506</b> | <b>\$6,506</b> |

**Highway Safety DPS 0457**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the increased cost of implied consent testing.

| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$101,133      | \$101,133      |

|                    |           |           |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$101,133 | \$101,133 |
|--------------------|-----------|-----------|

**Highway Safety DPS 0457**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services         | (\$2,038)        | (\$2,124)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$2,038)</b> | <b>(\$2,124)</b> |

| <b>HIGHWAY SAFETY DPS 0457</b>           |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>HIGHWAY FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>       | <b>1.000</b>       |
| Personal Services                        | \$70,288           | \$73,378           |
| All Other                                | \$553,161          | \$553,161          |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$623,449</b>   | <b>\$626,539</b>   |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>6.000</b>       | <b>6.000</b>       |
| Personal Services                        | \$508,372          | \$525,592          |
| All Other                                | \$4,451,444        | \$4,451,456        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$4,959,816</b> | <b>\$4,977,048</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>       | <b>0.000</b>       |
| Personal Services                        | \$15,957           | \$16,628           |
| All Other                                | \$21,284           | \$20,613           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$37,241</b>    | <b>\$37,241</b>    |

**Licensing and Enforcement - Public Safety 0712**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                  | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                    | \$268,479        | \$270,529        |
| All Other                            | \$99,776         | \$99,776         |
| <b>GENERAL FUND TOTAL</b>            | <b>\$368,255</b> | <b>\$370,305</b> |

**Licensing and Enforcement - Public Safety 0712**

2019 Public Law 343 Part A 58

Initiative: Reduces funding for leased space costs in the Central Maine Commerce Center due to a reduction in the square footage being leased.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| All Other                 | (\$21,596)        | (\$21,596)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$21,596)</b> | <b>(\$21,596)</b> |

**Licensing and Enforcement - Public Safety 0712**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Personal Services         | (\$7,164)        | (\$7,108)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$7,164)</b> | <b>(\$7,108)</b> |

**Licensing and Enforcement - Public Safety 0712**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Personal Services         | \$0            | (\$95,090)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$95,090)</b> |

| <b>LICENSING AND ENFORCEMENT - PUBLIC SAFETY 0712</b> |                  |                  |
|---|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                                |                  |                  |
| <b>GENERAL FUND</b>                                   | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>3.000</b>     | <b>3.000</b>     |
| Personal Services                                     | \$261,315        | \$168,331        |
| All Other   | \$78,180         | \$78,180         |
| <b>GENERAL FUND TOTAL</b>                             | <b>\$339,495</b> | <b>\$246,511</b> |

**Motor Vehicle Inspection 0329**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 11.000         | 11.000         |
| Personal Services             | \$837,139      | \$850,202      |

|                    |             |             |
|--------------------|-------------|-------------|
| All Other          | \$357,297   | \$357,297   |
| HIGHWAY FUND TOTAL | \$1,194,436 | \$1,207,499 |

**Motor Vehicle Inspection 0329**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector I positions to Motor Vehicle Safety Inspector positions effective March 2016 and provides funding for related All Other.

| HIGHWAY FUND       | 2019-20   | 2020-21  |
|--------------------|-----------|----------|
| Personal Services  | \$172,496 | \$40,117 |
| All Other          | \$3,058   | \$711    |
| HIGHWAY FUND TOTAL | \$175,554 | \$40,828 |

**Motor Vehicle Inspection 0329**

2019 Public Law 415 Part A 5

Initiative: Provides funding to purchase 2 sedans in each year of the 2020-2021 biennium.

| HIGHWAY FUND         | 2019-20  | 2020-21  |
|----------------------|----------|----------|
| Capital Expenditures | \$41,200 | \$42,436 |
| HIGHWAY FUND TOTAL   | \$41,200 | \$42,436 |

**Motor Vehicle Inspection 0329**

2019 Public Law 415 Part A 5

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

| HIGHWAY FUND       | 2019-20  | 2020-21  |
|--------------------|----------|----------|
| All Other          | \$35,762 | \$35,762 |
| HIGHWAY FUND TOTAL | \$35,762 | \$35,762 |

**Motor Vehicle Inspection 0329**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| HIGHWAY FUND       | 2019-20    | 2020-21    |
|--------------------|------------|------------|
| Personal Services  | (\$23,590) | (\$23,728) |
| HIGHWAY FUND TOTAL | (\$23,590) | (\$23,728) |

**Motor Vehicle Inspection 0329**

2021 Public Law 2 Part A 3

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| HIGHWAY FUND | 2019-20 | 2020-21 |
|--------------|---------|---------|
|--------------|---------|---------|

|                           |            |                   |
|---------------------------|------------|-------------------|
| Personal Services         | \$0        | (\$71,651)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b> | <b>(\$71,651)</b> |

| <b>MOTOR VEHICLE INSPECTION 0329<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>HIGHWAY FUND</b>                                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                     | <b>11.000</b>      | <b>11.000</b>      |
| Personal Services  | \$986,045          | \$794,940          |
| All Other  | \$396,117          | \$393,770          |
| Capital Expenditures                                     | \$41,200           | \$42,436           |
| <b>HIGHWAY FUND TOTAL</b>                                | <b>\$1,423,362</b> | <b>\$1,231,146</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                    | \$14,340,095        | \$14,524,926        |
| All Other                            | \$6,108,283         | \$6,108,283         |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$20,448,378</b> | <b>\$20,633,209</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>316.500</b>      | <b>316.500</b>      |
| Personal Services                    | \$26,504,845        | \$26,847,865        |
| All Other                            | \$10,737,384        | \$10,737,384        |
| <b>GENERAL FUND TOTAL</b>            | <b>\$37,242,229</b> | <b>\$37,585,249</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>5.000</b>       | <b>5.000</b>       |
| Personal Services                      | \$495,668          | \$506,749          |
| All Other                              | \$1,035,510        | \$1,035,510        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,531,178</b> | <b>\$1,542,259</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| Personal Services                        | \$306,938          | \$311,916          |
| All Other                                | \$1,408,285        | \$1,408,182        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,715,223</b> | <b>\$1,720,098</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2016 and provides funding for related All Other.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$7,321        | \$4,594        |
| <b>GENERAL FUND TOTAL</b> | <b>\$7,321</b> | <b>\$4,594</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved reclassification of one Accounting Associate I position to an Office Associate II position effective April 2016 and provides funding for related All Other.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$4,324        | \$1,903        |
| <b>GENERAL FUND TOTAL</b> | <b>\$4,324</b> | <b>\$1,903</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Adjusts allocation to reflect the current level of reimbursements of overtime pay for escort and construction overtime details provided by the State Police.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                        | \$838,026        | \$838,026        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$838,026</b> | <b>\$838,026</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$66,576        | \$66,576        |
| <b>GENERAL FUND TOTAL</b> | <b>\$66,576</b> | <b>\$66,576</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

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

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$318,474        | \$287,769        |
| <b>GENERAL FUND TOTAL</b> | <b>\$318,474</b> | <b>\$287,769</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program to 100% Office of Information Services Fund in the Department of Administrative and Financial Services, Information Services program. Reduces funding for related All Other.

| <b>GENERAL FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$47,666)        | (\$49,981)        |
| <b>GENERAL FUND TOTAL</b>     | <b>(\$47,666)</b> | <b>(\$49,981)</b> |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Transfers one Computer Forensic Analyst position from the State Police program, Federal Expenditures Fund to the Computer Crimes program, General Fund and reallocates the funding in the State Police program, Federal Expenditures Fund to All Other. This transfer is part of the restructuring plan for this unit and recognizes that the current grant funding ends on September 30, 2019.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT          | (1.000)        | (1.000)        |
| Personal Services                      | (\$101,516)    | (\$106,036)    |
| All Other                              | \$101,516      | \$106,036      |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Transfers one Computer Forensic Analyst position from the State Police program, Other Special Revenue Funds to the Computer Crimes program, General Fund and reallocates the funding in the State Police program, Other Special Revenue Funds to All Other. This transfer is part of the restructuring plan for this unit and recognizes the continuing decline in the revenue stream that supports this Other Special Revenue Funds account.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT            | (1.000)        | (1.000)        |
| Personal Services                        | (\$112,025)    | (\$112,512)    |
| All Other                                | \$112,025      | \$112,512      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**State Police 0291**

2019 Public Law 343 Part A 58

Initiative: Transfers and reallocates one Inventory and Property Associate II position and related All Other costs from 100% Highway Fund to 65% General Fund and 35% Highway Fund within the same program.

| <b>GENERAL FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$44,356        | \$44,648        |
| <b>GENERAL FUND TOTAL</b> | <b>\$44,356</b> | <b>\$44,648</b> |

**State Police 0291**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$734,417)        | (\$735,070)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$734,417)</b> | <b>(\$735,070)</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective August 2016 and provides funding for related All Other.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$3,944        | \$2,474        |
| All Other                 | \$82           | \$44           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$4,026</b> | <b>\$2,518</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Accounting Associate I position to an Office Associate II position effective April 2016 and provides funding for related All Other.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services         | \$2,331        | \$1,024        |
| All Other                 | \$42           | \$19           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$2,373</b> | <b>\$1,043</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$37,964        | \$37,964        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$37,964</b> | <b>\$37,964</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$173,303        | \$156,476        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$173,303</b> | <b>\$156,476</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program to 100% Office of Information Services Fund in the Department of Administrative and Financial Services, Information Services program. Reduces funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$25,667)        | (\$26,910)        |
| All Other                 | (\$455)           | (\$477)           |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$26,122)</b> | <b>(\$27,387)</b> |

**State Police 0291**

2019 Public Law 415 Part A 5

Initiative: Transfers and reallocates one Inventory and Property Associate II position and related All Other costs from 100% Highway Fund to 65% General Fund and 35% Highway Fund within the same program.

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$44,356)        | (\$44,648)        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>(\$44,356)</b> | <b>(\$44,648)</b> |

**State Police 0291**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$399,449)        | (\$402,350)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$399,449)</b> | <b>(\$402,350)</b> |

**State Police 0291**

2019 Public Law 442

Initiative: Provides one-time funding for computer programming to create a database to identify participating persons who are part of the contact person program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$26,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$26,000</b> | <b>\$0</b>     |

| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
|---------------------|----------------|----------------|

|                    |          |     |
|--------------------|----------|-----|
| All Other          | \$14,000 | \$0 |
| HIGHWAY FUND TOTAL | \$14,000 | \$0 |

**State Police 0291**

2019 Public Law 616 Part A 11

Initiative: Provides one-time funding for a comparison microscope for the firearms unit of the crime laboratory.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures | \$59,800       | \$0            |
| GENERAL FUND TOTAL   | \$59,800       | \$0            |

**State Police 0291**

2019 Public Law 616 Part A 11

Initiative: Provides one-time funding for the purchase of a gas chromatograph for the examination of fire debris.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| Capital Expenditures | \$48,100       | \$0            |
| GENERAL FUND TOTAL   | \$48,100       | \$0            |

**State Police 0291**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by minimizing costs for telephones and secure remote access through streamlining. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$44,961)     |
| GENERAL FUND TOTAL  | \$0            | (\$44,961)     |

**State Police 0291**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by allocating expenses for crime lab testing supplies to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | \$0            | (\$42,900)     |
| GENERAL FUND TOTAL  | \$0            | (\$42,900)     |

**State Police 0291**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services   | \$0            | (\$37,336)     |
| GENERAL FUND TOTAL  | \$0            | (\$37,336)     |

**State Police 0291**

2021 Public Law 1 Part A 27

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>        |
|---------------------------|----------------|-----------------------|
| Personal Services         | \$0            | (\$11,812,731)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$11,812,731)</b> |

**State Police 0291**

2021 Public Law 2 Part A 3

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety  
Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury.  
This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| Personal Services         | \$0            | (\$6,393,340)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$6,393,340)</b> |

**STATE POLICE 0291  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>GENERAL FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>316.500</b>      | <b>316.500</b>      |
| Personal Services                        | \$25,778,763        | \$14,263,892        |
| All Other                                | \$11,148,434        | \$11,003,868        |
| Capital Expenditures                     | \$107,900           | \$0                 |
| <b>GENERAL FUND TOTAL</b>                | <b>\$37,035,097</b> | <b>\$25,267,760</b> |
| <b>HIGHWAY FUND</b>                      |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>0.000</b>        | <b>0.000</b>        |
| Personal Services                        | \$13,876,898        | \$7,661,176         |
| All Other                                | \$6,333,219         | \$6,302,309         |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$20,210,117</b> | <b>\$13,963,485</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>        | <b>4.000</b>        |
| Personal Services                        | \$394,152           | \$400,713           |
| All Other                                | \$1,137,026         | \$1,141,546         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,531,178</b>  | <b>\$1,542,259</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>        | <b>2.000</b>        |
| Personal Services                        | \$1,032,939         | \$1,037,430         |
| All Other                                | \$1,520,310         | \$1,520,694         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,553,249</b>  | <b>\$2,558,124</b>  |

**State Police - Support 0981**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

|                                      | 2019-20          | 2020-21          |
|--------------------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>                  |                  |                  |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>10.000</b>    | <b>10.000</b>    |
| Personal Services                    | \$628,789        | \$640,164        |
| All Other                            | \$11,145         | \$11,145         |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$639,934</b> | <b>\$651,309</b> |

**State Police - Support 0981**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position effective April 2017.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Personal Services         | \$18,302        | \$7,469        |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$18,302</u> | <u>\$7,469</u> |

**State Police - Support 0981**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| Personal Services         | (\$17,210)        | (\$17,389)        |
| <b>HIGHWAY FUND TOTAL</b> | <u>(\$17,210)</u> | <u>(\$17,389)</u> |

|                                      |                         |                         |
|--------------------------------------|-------------------------|-------------------------|
| <b>STATE POLICE - SUPPORT 0981</b>   |                         |                         |
| <b>PROGRAM SUMMARY</b>               |                         |                         |
| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>          | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>10.000</b>           | <b>10.000</b>           |
| <b>Personal Services</b>             | <b>\$629,881</b>        | <b>\$630,244</b>        |
| <b>All Other</b>                     | <b>\$11,145</b>         | <b>\$11,145</b>         |
| <b>HIGHWAY FUND TOTAL</b>            | <u><b>\$641,026</b></u> | <u><b>\$641,389</b></u> |

**Traffic Safety 0546**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT | 8.000              | 8.000              |
| Personal Services             | \$1,034,765        | \$1,044,635        |
| All Other                     | \$286,193          | \$286,193          |
| <b>HIGHWAY FUND TOTAL</b>     | <u>\$1,320,958</u> | <u>\$1,330,828</u> |

**Traffic Safety 0546**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the purchase and installation of one airplane engine.

|                           |                 |                |
|---------------------------|-----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
| Capital Expenditures      | \$60,000        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$60,000</u> | <u>\$0</u>     |

**Traffic Safety 0546**

2019 Public Law 415 Part A 5

Initiative: Provides funding to purchase one sport utility vehicle and one Police Interceptor sport utility vehicle in each year of the 2020-2021 biennium.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Capital Expenditures      | \$55,836        | \$57,512        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$55,836</b> | <b>\$57,512</b> |

**Traffic Safety 0546**

2019 Public Law 415 Part A 5

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$27,798        | \$27,798        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$27,798</b> | <b>\$27,798</b> |

**Traffic Safety 0546**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$28,191)        | (\$28,252)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$28,191)</b> | <b>(\$28,252)</b> |

**Traffic Safety 0546**

2021 Public Law 2 Part A 3

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$490,021)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$490,021)</b> |

| <b>TRAFFIC SAFETY 0546<br/>PROGRAM SUMMARY</b> |                    |                  |
|--|--------------------|------------------|
| <b>HIGHWAY FUND</b>                            | <b>2019-20</b>     | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>           | <b>8.000</b>       | <b>8.000</b>     |
| Personal Services                              | \$1,006,574        | \$526,362        |
| All Other                                      | \$313,991          | \$313,991        |
| Capital Expenditures                           | \$115,836          | \$57,512         |
| <b>HIGHWAY FUND TOTAL</b>                      | <b>\$1,436,401</b> | <b>\$897,865</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part A 5

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 44.000             | 44.000             |
| Personal Services             | \$4,791,040        | \$4,827,744        |
| All Other                     | \$973,128          | \$973,128          |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$5,764,168</b> | <b>\$5,800,872</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$349,537        | \$355,212        |
| All Other                              | \$6,242          | \$6,242          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$355,779</b> | <b>\$361,454</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 343 Part A 58

Initiative: Provides funding for an increase in Federal Motor Carrier Safety Administration awards.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Personal Services                      | \$296,888        | \$291,213        |
| All Other                              | \$644,840        | \$644,840        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$941,728</b> | <b>\$936,053</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 343 Part A 58

Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program to 100% Office of Information Services Fund in the Department of Administrative and Financial Services, Information Services program. Reduces funding for related All Other.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                      | (\$36,664)        | (\$38,444)        |
| All Other                              | (\$650)           | (\$681)           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$37,314)</b> | <b>(\$39,125)</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 343 Part A 58

Initiative: Provides funding for the approved range change of one Motor Carrier Inspection Supervisor position from range 20 to range 24 retroactive to June 2017 and related All Other.

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|--|-----------------|----------------|
| Personal Services                      | \$15,630        | \$7,074        |
| All Other                              | \$277           | \$125          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$15,907</b> | <b>\$7,199</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved reclassification of one Office Associate I position to an Office Associate II position effective March 2018 and provides funding for related All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$2,867        | \$2,937        |
| All Other                 | \$51           | \$53           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$2,918</b> | <b>\$2,990</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part A 5

Initiative: Provides funding to purchase 8 Police Interceptor sport utility vehicles in each year of the 2020-2021 biennium.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Capital Expenditures      | \$269,958        | \$278,056        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$269,958</b> | <b>\$278,056</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part A 5

Initiative: Transfers and reallocates one Communications Technician position from 65% General Fund and 35% Highway Fund in the Department of Public Safety, State Police program and one Communications Technician position from 50% Highway Fund and 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety - Commercial Vehicle Enforcement program to 100% Office of Information Services Fund in the Department of Administrative and Financial Services, Information Services program. Reduces funding for related All Other.

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>    | <b>2020-21</b>    |
|-------------------------------|-------------------|-------------------|
| POSITIONS - LEGISLATIVE COUNT | (1.000)           | (1.000)           |
| Personal Services             | (\$36,669)        | (\$38,447)        |
| All Other                     | (\$650)           | (\$681)           |
| <b>HIGHWAY FUND TOTAL</b>     | <b>(\$37,319)</b> | <b>(\$39,128)</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part A 5

Initiative: Provides funding for the approved range change of one Motor Carrier Inspection Supervisor position from range 20 to range 24, retroactive to June 2017, and related All Other.

| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | \$15,631       | \$7,078        |
| All Other           | \$277          | \$125          |

|                    |          |         |
|--------------------|----------|---------|
| HIGHWAY FUND TOTAL | \$15,908 | \$7,203 |
|--------------------|----------|---------|

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$129,963)        | (\$129,910)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$129,963)</b> | <b>(\$129,910)</b> |

**Traffic Safety - Commercial Vehicle Enforcement 0715**

2021 Public Law 2 Part A 3

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| Personal Services         | \$0            | (\$2,100,945)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,100,945)</b> |

| <b>TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>HIGHWAY FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>  | <b>43.000</b>      | <b>43.000</b>      |
| <b>Personal Services</b>  | <b>\$4,642,906</b> | <b>\$2,568,457</b> |
| <b>All Other</b>  | <b>\$972,806</b>   | <b>\$972,625</b>   |
| <b>Capital Expenditures</b>   | <b>\$269,958</b>   | <b>\$278,056</b>   |
| <b>HIGHWAY FUND TOTAL</b>   | <b>\$5,885,670</b> | <b>\$3,819,138</b> |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>Personal Services</b>  | <b>\$625,391</b>   | <b>\$615,055</b>   |
| <b>All Other</b>  | <b>\$650,709</b>   | <b>\$650,526</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$1,276,100</b> | <b>\$1,265,581</b> |

**Turnpike Enforcement 0547**

2019 Public Law 343 Part A 58

Initiative: BASELINE BUDGET

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>37.000</b>      | <b>37.000</b>      |
| <b>Personal Services</b>             | <b>\$5,565,040</b> | <b>\$5,619,465</b> |
| <b>All Other</b>                     | <b>\$1,116,238</b> | <b>\$1,116,238</b> |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$6,681,278 | \$6,735,703 |
|-----------------------------------|-------------|-------------|

**Turnpike Enforcement 0547**

2019 Public Law 343 Part A 58

Initiative: Provides funding to purchase 10 Police Interceptor sport utility vehicles in each year of the 2020-2021 biennium.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$337,160        | \$347,274        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$337,160</b> | <b>\$347,274</b> |

**Turnpike Enforcement 0547**

2019 Public Law 343 Part A 58

Initiative: Reorganizes 2 State Police Trooper positions to State Police Corporal positions within the Turnpike Enforcement program.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| Personal Services                        | \$13,542        | \$13,507        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,542</b> | <b>\$13,507</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>TURNPIKE ENFORCEMENT 0547</b>         |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>37.000</b>      | <b>37.000</b>      |
| <b>Personal Services</b>                 | <b>\$5,578,582</b> | <b>\$5,632,972</b> |
| <b>All Other</b>                         | <b>\$1,116,238</b> | <b>\$1,116,238</b> |
| <b>Capital Expenditures</b>              | <b>\$337,160</b>   | <b>\$347,274</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$7,031,980</b> | <b>\$7,096,484</b> |

**PUBLIC SAFETY, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                                     | <b>2019-20</b>      | <b>2020-21</b>      |
|---|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>381.000</b>      | <b>382.000</b>      |
| Personal Services                                       | \$31,629,812        | \$18,939,691        |
| All Other   | \$20,454,772        | \$19,631,763        |
| Capital Expenditures                                    | \$135,900           | \$0                 |
| <b>General Fund Total</b>                               | <b>\$52,220,484</b> | <b>\$38,571,454</b> |
| <b>Highway Fund</b>                                     | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>75.000</b>       | <b>75.000</b>       |
| Personal Services                                       | \$21,337,082        | \$12,381,504        |
| All Other   | \$9,274,893         | \$9,239,206         |
| Capital Expenditures                                    | \$426,994           | \$378,004           |
| <b>Highway Fund Total</b>                               | <b>\$31,038,969</b> | <b>\$21,998,714</b> |
| <b>Federal Expenditures Fund</b>                        | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>14.000</b>       | <b>14.000</b>       |
| Personal Services                                       | \$1,884,604         | \$1,926,808         |
| All Other   | \$9,754,227         | \$9,770,978         |
| <b>Federal Expenditures Fund Total</b>                  | <b>\$11,638,831</b> | <b>\$11,697,786</b> |
| <b>Other Special Revenue Funds</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>91.000</b>       | <b>90.000</b>       |
| Personal Services                                       | \$12,152,815        | \$12,098,340        |
| All Other   | \$12,814,828        | \$12,703,726        |
| Capital Expenditures                                    | \$413,586           | \$418,460           |
| <b>Other Special Revenue Funds Total</b>                | <b>\$25,381,229</b> | <b>\$25,220,526</b> |
| <b>Consolidated Emergency Communications Fund</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>64.000</b>       | <b>64.000</b>       |
| Personal Services                                       | \$5,853,880         | \$6,080,475         |
| All Other   | \$633,563           | \$633,500           |
| <b>Consolidated Emergency Communications Fund Total</b> | <b>\$6,487,443</b>  | <b>\$6,713,975</b>  |

|                                      |                      |                      |
|--------------------------------------|----------------------|----------------------|
| <b>PUBLIC SAFETY, DEPARTMENT OF</b>  |                      |                      |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>625,000</b>       | <b>625,000</b>       |
| <b>Personal Services</b>             | <b>\$72,858,193</b>  | <b>\$51,426,818</b>  |
| <b>All Other</b>                     | <b>\$52,932,283</b>  | <b>\$51,979,173</b>  |
| <b>Capital Expenditures</b>          | <b>\$976,480</b>     | <b>\$796,464</b>     |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$126,766,956</b> | <b>\$104,202,455</b> |

**PUBLIC UTILITIES COMMISSION**

**Cost Recovery Fund Z230**

2019 Public Law 343 Part A 59

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Cost Recovery Fund Z230**

2019 Public Law 343 Part A 59

Initiative: Eliminates funding in the Cost Recovery Fund program.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | (\$500)        | (\$500)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$500)</b> | <b>(\$500)</b> |

|  |                |                |
|--|----------------|----------------|
| <b>COST RECOVERY FUND Z230</b>           |                |                |
| <b>PROGRAM SUMMARY</b>                   |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$0            | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Emergency Services Communication Bureau 0994**

2019 Public Law 343 Part A 59

Initiative: BASELINE BUDGET

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>9,000</b>       | <b>9,000</b>       |
| <b>Personal Services</b>             | <b>\$935,765</b>   | <b>\$946,811</b>   |
| <b>All Other</b>                     | <b>\$6,320,781</b> | <b>\$6,320,781</b> |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$7,256,546 | \$7,267,592 |
|-----------------------------------|-------------|-------------|

**Emergency Services Communication Bureau 0994**

2019 Public Law 343 Part A 59

Initiative: Adjusts funding for technology expenditures due to an increase in rates and usage and a reduction in the geographic information systems costs in the Department of Administrative and Financial Services, Office of Information Technology costs.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
| All Other                                | (\$25,199)        | (\$23,204)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$25,199)</b> | <b>(\$23,204)</b> |

| <b>EMERGENCY SERVICES COMMUNICATION BUREAU 0994</b> |                    |                    |
|---|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                              |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                | <b>9.000</b>       | <b>9.000</b>       |
| <b>Personal Services</b>                            | <b>\$935,765</b>   | <b>\$946,811</b>   |
| <b>All Other</b>                                    | <b>\$6,295,582</b> | <b>\$6,297,577</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>            | <b>\$7,231,347</b> | <b>\$7,244,388</b> |

**Oversight and Evaluation Fund Z106**

2019 Public Law 343 Part A 59

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$252,660        | \$252,660        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$252,660</b> | <b>\$252,660</b> |

| <b>OVERSIGHT AND EVALUATION FUND Z106</b> |                  |                  |
|---|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                    |                  |                  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>        | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>All Other</b>                          | <b>\$252,660</b> | <b>\$252,660</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$252,660</b> | <b>\$252,660</b> |

**Public Utilities - Administrative Division 0184**

2019 Public Law 343 Part A 59

Initiative: BASELINE BUDGET

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| Personal Services                | \$59,458       | \$59,458       |
| All Other                        | \$542          | \$542          |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND TOTAL    | \$60,000       | \$60,000       |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| POSITIONS - LEGISLATIVE COUNT      | 54,500         | 54,500         |
| Personal Services                  | \$7,051,383    | \$7,276,791    |
| All Other                          | \$7,440,266    | \$7,440,266    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$14,491,649   | \$14,717,057   |

**Public Utilities - Administrative Division 0184**

2019 Resolve 107

Initiative: Provides an allocation for the cost of consulting services needed to evaluate a proposal to create the Maine Power Delivery Authority.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$500,000      | \$0            |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$500,000      | \$0            |

**Public Utilities - Administrative Division 0184**

2019 Public Law 343 Part A 59

Initiative: Provides funding for anticipated revenues in the prepaid wireless fee fund account based on current prepaid wireless fee rates.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$187,698      | \$187,698      |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$187,698      | \$187,698      |

**Public Utilities - Administrative Division 0184**

2019 Public Law 343 Part A 59

Initiative: Reduces funding in fiscal year 2019-20 and eliminates funding in fiscal year 2020-21 in the regional greenhouse gas initiative account.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | (\$2,000,000)  | (\$3,000,000)  |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | (\$2,000,000)  | (\$3,000,000)  |

**Public Utilities - Administrative Division 0184**

2019 Public Law 343 Part A 59

Initiative: Reduces funding due to a reduction in rent.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$0            | (\$136,675)    |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0            | (\$136,675)    |

**Public Utilities - Administrative Division 0184**

2019 Public Law 343 Part A 59

Initiative: Increases funding for an increase in rates and usage in the Department of Administrative and Financial Services, Office of Information Technology costs in the Public Utilities Commission Regulatory Fund.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$37,437        | \$54,855        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$37,437</b> | <b>\$54,855</b> |

**Public Utilities - Administrative Division 0184**

2019 Public Law 477

Initiative: Provides an allocation for consulting services related to the analysis of the economic benefit of renewable portfolio requirements and the procurement of renewable energy.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$300,000        | \$300,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$300,000</b> | <b>\$300,000</b> |

**Public Utilities - Administrative Division 0184**

2019 Public Law 478

Initiative: Provides allocation for one Staff Attorney position and 2 Utility Analyst positions and associated All Other costs.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT            | 3.000            | 3.000            |
| Personal Services                        | \$309,168        | \$428,719        |
| All Other                                | \$25,815         | \$22,939         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$334,983</b> | <b>\$451,658</b> |

**Public Utilities - Administrative Division 0184**

2019 Public Law 478

Initiative: Provides funding for consulting services.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$400,000        | \$400,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$400,000</b> | <b>\$400,000</b> |

**PUBLIC UTILITIES - ADMINISTRATIVE DIVISION 0184  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>Personal Services</b>                 | <b>\$59,458</b>     | <b>\$59,458</b>     |
| <b>All Other</b>                         | <b>\$542</b>        | <b>\$542</b>        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$60,000</b>     | <b>\$60,000</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>57.500</b>       | <b>57.500</b>       |
| <b>Personal Services</b>                 | <b>\$7,360,551</b>  | <b>\$7,705,510</b>  |
| <b>All Other</b>                         | <b>\$6,891,216</b>  | <b>\$5,269,083</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$14,251,767</b> | <b>\$12,974,593</b> |

**PUBLIC UTILITIES COMMISSION  
DEPARTMENT TOTALS**

| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>Personal Services</b>                 | <b>\$59,458</b>     | <b>\$59,458</b>     |
| <b>All Other</b>                         | <b>\$542</b>        | <b>\$542</b>        |
| <b>Federal Expenditures Fund Total</b>   | <b>\$60,000</b>     | <b>\$60,000</b>     |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>66.500</b>       | <b>66.500</b>       |
| <b>Personal Services</b>                 | <b>\$8,296,316</b>  | <b>\$8,652,321</b>  |
| <b>All Other</b>                         | <b>\$13,439,458</b> | <b>\$11,819,320</b> |
| <b>Other Special Revenue Funds Total</b> | <b>\$21,735,774</b> | <b>\$20,471,641</b> |

**PUBLIC UTILITIES COMMISSION  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>66.500</b>       | <b>66.500</b>       |
| <b>Personal Services</b>             | <b>\$8,355,774</b>  | <b>\$8,711,779</b>  |
| <b>All Other</b>                     | <b>\$13,440,000</b> | <b>\$11,819,862</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$21,795,774</b> | <b>\$20,531,641</b> |

**RETIREMENT SYSTEM, MAINE PUBLIC EMPLOYEES**

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 343 Part A 60

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$409,720        | \$409,720        |
| <b>GENERAL FUND TOTAL</b> | <b>\$409,720</b> | <b>\$409,720</b> |

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 343 Part A 60

Initiative: Adjusts funding for benefits for retired Governors and surviving spouses under the Maine Revised Statutes, Title 2, section 1-A.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$28,702        | \$32,732        |
| <b>GENERAL FUND TOTAL</b> | <b>\$28,702</b> | <b>\$32,732</b> |

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 343 Part A 60

Initiative: Adjusts funding for benefits for pre-1984 judges and surviving spouses under the Maine Revised Statutes, Title 4, section 1403.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | (\$113,591)        | (\$105,905)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$113,591)</b> | <b>(\$105,905)</b> |

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 343 Part A 60

Initiative: Reduces funding for benefits for pre-1984 judges and surviving spouses under the Maine Revised Statutes, Title 4, section 1403 for the 2020-2021 biennium by recognizing one-time savings achieved by using available balances from prior years.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | (\$128,091)        | (\$135,777)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$128,091)</b> | <b>(\$135,777)</b> |

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 482

Initiative: Provides one-time funding for the unfunded actuarial liability created as a result of establishing a new special retirement plan for state fire marshal investigators, state fire marshal senior investigators and state fire marshal sergeant positions within the Office of the Fire Marshal.

|                           |                  |                |
|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
| All Other                 | \$125,001        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$125,001</b> | <b>\$0</b>     |

**Retirement System - Retirement Allowance Fund 0085**

2019 Public Law 482

Initiative: Allocates one-time funding for the unfunded actuarial liability created as a result of establishing a new special retirement plan for state fire marshal investigators, state fire marshal senior investigators and state fire marshal sergeant positions within the Office of the Fire Marshal.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|--|------------------|----------------|
| All Other                                | \$974,999        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$974,999</b> | <b>\$0</b>     |

| <b>RETIREMENT SYSTEM - RETIREMENT ALLOWANCE FUND 0085</b> |                  |                  |
|---|------------------|------------------|
| <b>PROGRAM SUMMARY</b>                                    |                  |                  |
| <b>GENERAL FUND</b>                                       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$321,741        | \$200,770        |
| <b>GENERAL FUND TOTAL</b>                                 | <b>\$321,741</b> | <b>\$200,770</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                        | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$974,999        | \$0              |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                  | <b>\$974,999</b> | <b>\$0</b>       |

| <b>RETIREMENT SYSTEM, MAINE PUBLIC EMPLOYEES</b> |                  |                  |
|--|------------------|------------------|
| <b>DEPARTMENT TOTALS</b>                         |                  |                  |
| <b>General Fund</b>                              | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$321,741        | \$200,770        |
| <b>General Fund Total</b>                        | <b>\$321,741</b> | <b>\$200,770</b> |
| <b>Other Special Revenue Funds</b>               | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other  | \$974,999        | \$0              |
| <b>Other Special Revenue Funds Total</b>         | <b>\$974,999</b> | <b>\$0</b>       |

| <b>RETIREMENT SYSTEM, MAINE PUBLIC EMPLOYEES</b> |                    |                  |
|--|--------------------|------------------|
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>             |                    |                  |
|  | <b>2019-20</b>     | <b>2020-21</b>   |
| All Other  | \$1,296,740        | \$200,770        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>              | <b>\$1,296,740</b> | <b>\$200,770</b> |

**SACO RIVER CORRIDOR COMMISSION**

**Saco River Corridor Commission 0322**

2019 Public Law 343 Part A 61

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| All Other           | \$46,960       | \$46,960       |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| GENERAL FUND TOTAL                 | \$46,960       | \$46,960       |
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$45,000       | \$45,000       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$45,000       | \$45,000       |

**Saco River Corridor Commission 0322**

2019 Public Law 343 Part A 61

Initiative: Provides funding to bring allocation in line with anticipated revenues.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$5,000        | \$5,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$5,000        | \$5,000        |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>SACO RIVER CORRIDOR COMMISSION 0322</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                     |                 |                 |
| <b>GENERAL FUND</b>                        | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                  | \$46,960        | \$46,960        |
| <b>GENERAL FUND TOTAL</b>                  | <b>\$46,960</b> | <b>\$46,960</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>         | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                  | \$50,000        | \$50,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <b>\$50,000</b> | <b>\$50,000</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>SACO RIVER CORRIDOR COMMISSION</b>    |                 |                 |
| <b>DEPARTMENT TOTALS</b>                 |                 |                 |
| <b>General Fund</b>                      | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$46,960        | \$46,960        |
| <b>General Fund Total</b>                | <b>\$46,960</b> | <b>\$46,960</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$50,000        | \$50,000        |
| <b>Other Special Revenue Funds Total</b> | <b>\$50,000</b> | <b>\$50,000</b> |

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| <b>SACO RIVER CORRIDOR COMMISSION</b> |                 |                 |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>  |                 |                 |
| All Other                             | \$96,960        | \$96,960        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>   | <b>\$96,960</b> | <b>\$96,960</b> |

SECRETARY OF STATE, DEPARTMENT OF

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 14,500             | 14,500             |
| Personal Services                        | \$1,141,725        | \$1,176,588        |
| All Other                                | \$423,062          | \$423,062          |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,564,787</b> | <b>\$1,599,650</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$27,673           | \$27,673           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$27,673</b>    | <b>\$27,673</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$17,730           | \$17,730           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,730</b>    | <b>\$17,730</b>    |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding for a new disk shelf, including associated equipment, maintenance and installation.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$12,796        | \$0            |
| Capital Expenditures      | \$56,359        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$69,155</b> | <b>\$0</b>     |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding for 2 new storage controllers with associated equipment to include maintenance and installation services.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$17,500        | \$0            |
| Capital Expenditures      | \$44,612        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$62,112</b> | <b>\$0</b>     |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the managed file transfer software license and annual maintenance fee.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$14,400        | \$2,400        |
| <b>GENERAL FUND TOTAL</b> | <b>\$14,400</b> | <b>\$2,400</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding for the purchase of 8 laptops and 25 desktop computers that have reached the end of their 5-year life cycle.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| All Other                 | \$36,200        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$36,200</b> | <b>\$0</b>     |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding for the purchase of map cases and oversized racks for the storage of documents.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| Capital Expenditures      | \$0            | \$90,969        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$90,969</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for fuel and routine maintenance for vehicles used to transport records between facilities.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$12,000        | \$12,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$12,000</b> | <b>\$12,000</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for contractors to continue the digital archive scanning project.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$273,777        | \$272,733        |
| <b>GENERAL FUND TOTAL</b> | <b>\$273,777</b> | <b>\$272,733</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the approved reclassification of one Records Center Supervisor position to an Inventory and Property Associate II Supervisor position effective May 2016.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$14,948        | \$5,814        |
| <b>GENERAL FUND TOTAL</b> | <b>\$14,948</b> | <b>\$5,814</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the approved reclassification of one Inventory and Property Associate I position to an Inventory and Property Associate II position effective May 2017.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$3,153        | \$1,835        |
| <b>GENERAL FUND TOTAL</b> | <b>\$3,153</b> | <b>\$1,835</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

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

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$33,199        | \$33,199        |
| <b>GENERAL FUND TOTAL</b> | <b>\$33,199</b> | <b>\$33,199</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the Registry of Deeds conversion project.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$15,805        | \$15,805        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$15,805</b> | <b>\$15,805</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for tort liability, property and vehicle insurance increases based on rates provided by the Department of Administrative and Financial Services, risk management division.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$1,685        | \$1,685        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,685</b> | <b>\$1,685</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the approved reclassification of 2 Inventory and Property Associate I positions to Inventory and Property Associate II positions.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$22,512        | \$8,740        |
| <b>GENERAL FUND TOTAL</b> | <b>\$22,512</b> | <b>\$8,740</b> |

**Administration - Archives 0050**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$31,746)        | (\$32,434)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$31,746)</b> | <b>(\$32,434)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time to reflect projected actual expenses for map cases and racks. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| Capital Expenditures      | \$0            | (\$90,969)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$90,969)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time by managing rent expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$58,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$58,000)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time by deferring planned contractors for the digital archive scanning project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>    |
|---------------------------|----------------|-------------------|
| All Other                 | \$0            | (\$30,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$30,000)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time to align appropriations with projected actual expenses for state vehicle operations. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$6,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$6,000)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time to align appropriations with projected actual expenses for out-of-state travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$3,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$3,000)</b> |

**Administration - Archives 0050**

2021 Public Law 1 Part A 28

Initiative: Reduces funding one time by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | (\$2,000)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,000)</b> |

| <b>ADMINISTRATION - ARCHIVES 0050</b>    |                    |                    |
|--|--------------------|--------------------|
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>14.500</b>      | <b>14.500</b>      |
| Personal Services                        | \$1,150,592        | \$1,160,543        |
| All Other                                | \$824,619          | \$646,079          |
| Capital Expenditures                     | \$100,971          | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,076,182</b> | <b>\$1,806,622</b> |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$27,673           | \$27,673           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$27,673</b>    | <b>\$27,673</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$33,535           | \$33,535           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$33,535</b>    | <b>\$33,535</b>    |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 366.500        | 366.500        |
| Personal Services             | \$27,658,768   | \$28,258,808   |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| All Other                 | \$12,446,300        | \$12,446,300        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$40,105,068</b> | <b>\$40,705,108</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 343 Part A 62

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$485,423        | \$485,423        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$485,423</b> | <b>\$485,423</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 1.000            | 1.000            |
| Personal Services                        | \$117,074        | \$117,799        |
| All Other                                | \$175,405        | \$175,405        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$292,479</b> | <b>\$293,204</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding to purchase a high-speed embossing press with safety feeder and 3 dry roll coat machines for manufacturing license plates in the plate shop at the Maine State Prison in Warren.

|  |                  |                |
|--|------------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b> |
| All Other                                | \$10,739         | \$0            |
| Capital Expenditures                     | \$120,102        | \$0            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$130,841</b> | <b>\$0</b>     |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Establishes 3 Customer Representative Associate II - Motor Vehicle positions and related All Other costs needed for the implementation of federal REAL ID Act in branch office operations.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT | 3.000            | 3.000            |
| Personal Services             | \$198,300        | \$207,930        |
| All Other                     | \$37,611         | \$15,844         |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$235,911</b> | <b>\$223,774</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding for additional storage for driver license data in production and at the disaster recovery facility, including 5 years of support.

|                      |                |                |
|----------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>  | <b>2019-20</b> | <b>2020-21</b> |
| All Other            | \$0            | \$41,860       |
| Capital Expenditures | \$155,004      | \$30,000       |

|                    |           |          |
|--------------------|-----------|----------|
| HIGHWAY FUND TOTAL | \$155,004 | \$71,860 |
|--------------------|-----------|----------|

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding for additional bandwidth to extend data processing capacity by purchasing 2 switches for the data center, with one year support.

|                      | 2019-20 | 2020-21  |
|----------------------|---------|----------|
| All Other            | \$0     | \$2,512  |
| Capital Expenditures | \$0     | \$29,600 |
| HIGHWAY FUND TOTAL   | \$0     | \$32,112 |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding to update the Maine Motorist Handbook and Study Guide and associated test pool items.

|                    | 2019-20   | 2020-21 |
|--------------------|-----------|---------|
| All Other          | \$104,650 | \$0     |
| HIGHWAY FUND TOTAL | \$104,650 | \$0     |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding for the American Association of Motor Vehicle Administrators, Digital Image Access and Exchange program, which supports state-to-state verification services required in the federal REAL ID Act.

|                    | 2019-20  | 2020-21 |
|--------------------|----------|---------|
| All Other          | \$28,779 | \$0     |
| HIGHWAY FUND TOTAL | \$28,779 | \$0     |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Establishes one Motor Vehicle Detective position to fulfill requirements of the federal REAL ID Act and provides funding for related All Other costs.

|                               | 2019-20   | 2020-21   |
|-------------------------------|-----------|-----------|
| POSITIONS - LEGISLATIVE COUNT | 1.000     | 1.000     |
| Personal Services             | \$93,741  | \$97,422  |
| All Other                     | \$36,908  | \$19,917  |
| HIGHWAY FUND TOTAL            | \$130,649 | \$117,339 |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides funding for the approved reorganization of one Systems Team Leader position to a Public Service Manager II position and related All Other costs.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| Personal Services         | \$12,955        | \$17,630        |
| All Other                 | \$602           | \$820           |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$13,557</b> | <b>\$18,450</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides funding for the retroactive portion of the approved stipend increase of 2 Senior Revenue Agent positions from 5% to 14% and related All Other costs.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$21,581        | \$0            |
| All Other                 | \$1,004         | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$22,585</b> | <b>\$0</b>     |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides funding for the approved employee-initiated reclassification of 4 Driver License Examiner II positions from range 19 to range 22 and 2 Motor Vehicle Registration Compliance Inspector positions to Driver License Examiner II positions and related All Other costs.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|---------------------------|------------------|-----------------|
| Personal Services         | \$228,177        | \$84,712        |
| All Other                 | \$6,688          | \$1,625         |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$234,865</b> | <b>\$86,337</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides funding for tort liability, property and vehicle insurance increases based on rates provided by the Department of Administrative and Financial Services, risk management division.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$29,945        | \$29,945        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$29,945</b> | <b>\$29,945</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$474,546        | \$474,546        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$474,546</b> | <b>\$474,546</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Reorganizes 2 Office Associate I positions to Office Associate II positions and provides funding for related All Other costs.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$5,896        | \$5,870        |
| All Other                 | \$274          | \$273          |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$6,170</b> | <b>\$6,143</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding for 40 portable touch screen computers and for the replacement of printers that are 4 years old for driver license exams.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$114,278        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$114,278</b> | <b>\$0</b>     |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part A 6

Initiative: Provides one-time funding for 17 laptop computers used by detectives and motor vehicle regulation compliance inspectors in the field.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$89,476        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$89,476</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| Personal Services         | (\$763,135)        | (\$774,591)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$763,135)</b> | <b>(\$774,591)</b> |

**Administration - Motor Vehicles 0077**

2019 Public Law 415 Part K 2

Initiative: Provides funding for a 5% salary increase for one Public Service Executive I position and one Public Service Manager II position.

| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|
| Personal Services   | \$13,031       | \$12,708       |
| All Other           | \$606          | \$591          |

|                    |          |          |
|--------------------|----------|----------|
| HIGHWAY FUND TOTAL | \$13,637 | \$13,299 |
|--------------------|----------|----------|

**Administration - Motor Vehicles 0077**

2019 Public Law 541

Initiative: Allocates funds for the additional cost for detectives employed in the office of investigations within the Department of the Secretary of State, Bureau of Motor Vehicles, on July 1, 2020 to participate in the 1998 Special Plan on a prospective basis. Also allocates funds for the additional STA-CAP.

|                    | 2019-20 | 2020-21  |
|--------------------|---------|----------|
| Personal Services  | \$0     | \$20,936 |
| All Other          | \$0     | \$974    |
| HIGHWAY FUND TOTAL | \$0     | \$21,910 |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Reduces funding one time to reflect projected actual expenses for contracted information technology services for hardware and software. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                    | 2019-20 | 2020-21     |
|--------------------|---------|-------------|
| All Other          | \$0     | (\$120,000) |
| HIGHWAY FUND TOTAL | \$0     | (\$120,000) |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Reduces funding one time by managing one vacant Staff Development Specialist IV position until April 2021. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                    | 2019-20 | 2020-21    |
|--------------------|---------|------------|
| Personal Services  | \$0     | (\$61,826) |
| HIGHWAY FUND TOTAL | \$0     | (\$61,826) |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Reduces funding one time by managing miscellaneous professional fees and services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                    | 2019-20 | 2020-21    |
|--------------------|---------|------------|
| All Other          | \$0     | (\$13,632) |
| HIGHWAY FUND TOTAL | \$0     | (\$13,632) |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Reduces funding one time to reflect projected actual expenses for out-of-state travel expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                    | 2019-20 | 2020-21 |
|--------------------|---------|---------|
| HIGHWAY FUND TOTAL |         |         |

|                           |            |                  |
|---------------------------|------------|------------------|
| All Other                 | \$0        | (\$4,542)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b> | <b>(\$4,542)</b> |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Provides funding for increased costs as a result of higher STA-CAP rates.

|                           |                |                  |
|---------------------------|----------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                 | \$0            | \$984,645        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$984,645</b> |

**Administration - Motor Vehicles 0077**

2021 Public Law 2 Part A 4

Initiative: Provides one-time funding for contracted services to modernize driver's license and vehicle services systems.

These funds do not lapse but must be carried forward to the next fiscal year to be used for the same purpose.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | \$1,919,990        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$1,919,990</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>ADMINISTRATION - MOTOR VEHICLES 0077</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                      |                     |                     |
| <b>HIGHWAY FUND</b>                         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>370.500</b>      | <b>370.500</b>      |
| Personal Services                           | \$27,469,314        | \$27,869,599        |
| All Other                                   | \$13,282,191        | \$15,891,144        |
| Capital Expenditures                        | \$155,004           | \$59,600            |
| <b>HIGHWAY FUND TOTAL</b>                   | <b>\$40,906,509</b> | <b>\$43,820,343</b> |
| <b>FEDERAL EXPENDITURES FUND</b>            | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                   | \$485,423           | \$485,423           |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$485,423</b>    | <b>\$485,423</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>1.000</b>        | <b>1.000</b>        |
| Personal Services                           | \$117,074           | \$117,799           |
| All Other                                   | \$186,144           | \$175,405           |
| Capital Expenditures                        | \$120,102           | \$0                 |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$423,320</b>    | <b>\$293,204</b>    |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part A 62

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 33.000             | 33.000             |
| Personal Services                        | \$2,649,942        | \$2,707,532        |
| All Other                                | \$1,768,097        | \$1,768,097        |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,418,039</b> | <b>\$4,475,629</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 3.000              | 3.000              |
| Personal Services                        | \$198,990          | \$205,156          |
| All Other                                | \$70,724           | \$70,724           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$269,714</b>   | <b>\$275,880</b>   |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part A 62

Initiative: Provides one-time funding for the replacement of 35 desktop computers that will be 5 years old.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>  |
|---------------------------|----------------|-----------------|
| All Other                 | \$0            | \$38,500        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>\$38,500</b> |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part A 62

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

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$33,401        | \$33,401        |
| <b>GENERAL FUND TOTAL</b> | <b>\$33,401</b> | <b>\$33,401</b> |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part A 62

Initiative: Provides funding for tort liability, property and vehicle insurance increases based on rates provided by the Department of Administrative and Financial Services, risk management division.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$1,237        | \$1,237        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,237</b> | <b>\$1,237</b> |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the promotion, operation and coordination of programs designed to improve opportunities for women.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$4,500        | \$4,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,500</b> | <b>\$4,500</b> |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$72,985)        | (\$73,653)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$72,985)</b> | <b>(\$73,653)</b> |

**Bureau of Administrative Services and Corporations 0692**

2019 Public Law 445

Initiative: Provides funding for printing and delivering presidential primary ballots to municipalities.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$122,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$122,000</b> | <b>\$0</b>     |

**Bureau of Administrative Services and Corporations 0692**

2021 Public Law 1 Part A 28

Initiative: Reduces funding by freezing one vacant Elections Coordinator position and one vacant Customer Representative Specialist - Elections position for the remainder of fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$123,687)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$123,687)</b> |

**BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>33.000</b>      | <b>33.000</b>      |
| <b>Personal Services</b>                 | <b>\$2,576,957</b> | <b>\$2,510,192</b> |
| <b>All Other</b>                         | <b>\$1,924,735</b> | <b>\$1,841,235</b> |
| <b>GENERAL FUND TOTAL</b>                | <b>\$4,501,692</b> | <b>\$4,351,427</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>3.000</b>       | <b>3.000</b>       |
| <b>Personal Services</b>                 | <b>\$198,990</b>   | <b>\$205,156</b>   |
| <b>All Other</b>                         | <b>\$75,224</b>    | <b>\$75,224</b>    |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$274,214</b>   | <b>\$280,380</b>   |

**Elections and Commissions 0693**

2019 Public Law 343 Part A 62

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| All Other                                | \$10,000        | \$10,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$50,000        | \$50,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**Elections and Commissions 0693**

2019 Public Law 343 Part A 62

Initiative: Provides funding for a 5% state match of federal funds under the federal Help America Vote Act of 2002 and the Consolidated Appropriations Act, 2018. Notwithstanding the Maine Revised Statutes, Title 5, section 1589 or any other provision of law, any unencumbered balance of this appropriation remaining at the end of fiscal year 2019-20 may not lapse but must be carried forward to be used for the same purposes.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b> |
|---------------------------|------------------|----------------|
| All Other                 | \$156,549        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$156,549</b> | <b>\$0</b>     |

**Elections and Commissions 0693**

2019 Public Law 343 Part A 62

Initiative: Provides funding for the 2018 election security grant award for activities consistent with the law described in Section 906 of the federal Help America Vote Act of 2002.

| <b>FEDERAL EXPENDITURES FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|----------------------------------|----------------|----------------|
|                                  |                |                |

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                              | \$1,130,979        | \$1,500,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$1,130,979</b> | <b>\$1,500,000</b> |

**Elections and Commissions 0693**

2019 Public Law 409

Initiative: Provides one-time funding for computer programming costs to scan automatic voter registration information and transfer pending voter registration applications to the central voter registration system.

|  |                |                  |
|--|----------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                              | \$0            | \$140,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$140,000</b> |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>ELECTIONS AND COMMISSIONS 0693</b>    |                    |                    |
| <b>PROGRAM SUMMARY</b>                   |                    |                    |
| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$156,549          | \$0                |
| <b>GENERAL FUND TOTAL</b>                | <b>\$156,549</b>   | <b>\$0</b>         |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,140,979        | \$1,650,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,140,979</b> | <b>\$1,650,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$50,000           | \$50,000           |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$50,000</b>    | <b>\$50,000</b>    |

**Municipal Excise Tax Reimbursement Fund 0871**

2019 Public Law 343 Part A 62

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$1,100,000        | \$1,100,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>MUNICIPAL EXCISE TAX REIMBURSEMENT FUND 0871</b> |                    |                    |
| <b>PROGRAM SUMMARY</b>                              |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$1,100,000        | \$1,100,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>            | <b>\$1,100,000</b> | <b>\$1,100,000</b> |

**SECRETARY OF STATE, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>47.500</b>       | <b>47.500</b>       |
| Personal Services                        | \$3,727,549         | \$3,670,735         |
| All Other                                | \$2,905,903         | \$2,487,314         |
| Capital Expenditures                     | \$100,971           | \$0                 |
| <b>General Fund Total</b>                | <b>\$6,734,423</b>  | <b>\$6,158,049</b>  |
| <b>Highway Fund</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>370.500</b>      | <b>370.500</b>      |
| Personal Services                        | \$27,469,314        | \$27,869,599        |
| All Other                                | \$13,282,191        | \$15,891,144        |
| Capital Expenditures                     | \$155,004           | \$59,600            |
| <b>Highway Fund Total</b>                | <b>\$40,906,509</b> | <b>\$43,820,343</b> |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                | \$1,654,075         | \$2,163,096         |
| <b>Federal Expenditures Fund Total</b>   | <b>\$1,654,075</b>  | <b>\$2,163,096</b>  |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>        | <b>4.000</b>        |
| Personal Services                        | \$316,064           | \$322,955           |
| All Other                                | \$1,444,903         | \$1,434,164         |
| Capital Expenditures                     | \$120,102           | \$0                 |
| <b>Other Special Revenue Funds Total</b> | <b>\$1,881,069</b>  | <b>\$1,757,119</b>  |

**SECRETARY OF STATE, DEPARTMENT OF  
DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>422.000</b>      | <b>422.000</b>      |
| Personal Services                    | \$31,512,927        | \$31,863,289        |
| All Other                            | \$19,287,072        | \$21,975,718        |
| Capital Expenditures                 | \$376,077           | \$59,600            |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$51,176,076</b> | <b>\$53,898,607</b> |

**ST. CROIX INTERNATIONAL WATERWAY COMMISSION**

**St. Croix International Waterway Commission 0576**

2019 Public Law 343 Part A 63

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$25,000        | \$25,000        |
| <b>GENERAL FUND TOTAL</b> | <u>\$25,000</u> | <u>\$25,000</u> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION 0576</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                                  |                 |                 |
| <b>GENERAL FUND</b>                                     | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other   | \$25,000        | \$25,000        |
| <b>GENERAL FUND TOTAL</b>                               | <u>\$25,000</u> | <u>\$25,000</u> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION</b> |                 |                 |
| <b>DEPARTMENT TOTALS</b>                           |                 |                 |
| <b>General Fund</b>                                | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$25,000        | \$25,000        |
| <b>General Fund Total</b>                          | <u>\$25,000</u> | <u>\$25,000</u> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION</b> |                 |                 |
| <b>DEPARTMENT TOTALS - ALL FUNDS</b>               |                 |                 |
|  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$25,000        | \$25,000        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                | <u>\$25,000</u> | <u>\$25,000</u> |

**STATE HOUSE PRESERVATION AND MAINTENANCE, RESERVE FUND FOR**

**Reserve Fund for State House Preservation and Maintenance 0975**

2019 Public Law 343 Part A 64

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$800,000        | \$800,000        |
| <b>GENERAL FUND TOTAL</b> | <u>\$800,000</u> | <u>\$800,000</u> |

|   |                  |                  |
|---|------------------|------------------|
| <b>RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE 0975</b> |                  |                  |
| <b>PROGRAM SUMMARY</b>  |                  |                  |
| <b>GENERAL FUND</b>   | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other   | \$800,000        | \$800,000        |
| <b>GENERAL FUND TOTAL</b>   | <u>\$800,000</u> | <u>\$800,000</u> |

**STATE HOUSE PRESERVATION AND MAINTENANCE, RESERVE FUND FOR  
DEPARTMENT TOTALS**

| <b>General Fund</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| <b>All Other</b>          | <b>\$800,000</b> | <b>\$800,000</b> |
| <b>General Fund Total</b> | <b>\$800,000</b> | <b>\$800,000</b> |

**STATE HOUSE PRESERVATION AND MAINTENANCE, RESERVE FUND FOR  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------------|------------------|------------------|
| <b>All Other</b>                    | <b>\$800,000</b> | <b>\$800,000</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$800,000</b> | <b>\$800,000</b> |

**TELECOMMUNICATIONS RELAY SERVICES COUNCIL**

**Telecommunications Relay Services Council Fund Z266**

2019 Public Law 343 Part A 65

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$600,000        | \$600,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$600,000</b> | <b>\$600,000</b> |

**TELECOMMUNICATIONS RELAY SERVICES COUNCIL FUND Z266  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$600,000        | \$600,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$600,000</b> | <b>\$600,000</b> |

**TELECOMMUNICATIONS RELAY SERVICES COUNCIL  
DEPARTMENT TOTALS**

| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$600,000        | \$600,000        |
| <b>Other Special Revenue Funds Total</b> | <b>\$600,000</b> | <b>\$600,000</b> |

**TELECOMMUNICATIONS RELAY SERVICES COUNCIL**

**DEPARTMENT TOTALS - ALL FUNDS**

**2019-20**

**2020-21**

**All Other**

**\$600,000**

**\$600,000**

**DEPARTMENT TOTAL - ALL FUNDS**

**\$600,000**

**\$600,000**

**TRANSPORTATION, DEPARTMENT OF**

**Administration 0339**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

**HIGHWAY FUND**

**2019-20**

**2020-21**

POSITIONS - LEGISLATIVE COUNT

96.500

96.500

Personal Services

\$8,912,324

\$9,365,171

All Other

\$4,492,783

\$4,492,783

**HIGHWAY FUND TOTAL**

**\$13,405,107**

**\$13,857,954**

**Administration 0339**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget.

**HIGHWAY FUND**

**2019-20**

**2020-21**

Personal Services

\$125,204

\$130,156

**HIGHWAY FUND TOTAL**

**\$125,204**

**\$130,156**

**Administration 0339**

2019 Public Law 415 Part A 7

Initiative: Eliminates 10 vacant positions to provide funding for light capital needs.

**HIGHWAY FUND**

**2019-20**

**2020-21**

POSITIONS - LEGISLATIVE COUNT

(4.000)

(4.000)

Personal Services

(\$343,778)

(\$367,770)

**HIGHWAY FUND TOTAL**

**(\$343,778)**

**(\$367,770)**

**Administration 0339**

2019 Public Law 415 Part A 7

Initiative: Transfers positions within programs to more appropriately match the account with the work being done.

**HIGHWAY FUND**

**2019-20**

**2020-21**

POSITIONS - LEGISLATIVE COUNT

3.000

3.000

Personal Services

\$276,707

\$290,906

|                    |           |           |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$276,707 | \$290,906 |
|--------------------|-----------|-----------|

**Administration 0339**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services         | (\$247,942)        | (\$259,987)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$247,942)</b> | <b>(\$259,987)</b> |

**Administration 0339**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by managing the equivalent of 6 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Personal Services         | \$0            | (\$381,610)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$381,610)</b> |

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>ADMINISTRATION 0339</b>           |                     |                     |
| <b>PROGRAM SUMMARY</b>               |                     |                     |
| <b>HIGHWAY FUND</b>                  | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>95.500</b>       | <b>95.500</b>       |
| <b>Personal Services</b>             | <b>\$8,722,515</b>  | <b>\$8,776,866</b>  |
| <b>All Other</b>                     | <b>\$4,492,783</b>  | <b>\$4,492,783</b>  |
| <b>HIGHWAY FUND TOTAL</b>            | <b>\$13,215,298</b> | <b>\$13,269,649</b> |

**Bond Interest - Highway 0358**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$905,540        | \$905,540        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$905,540</b> | <b>\$905,540</b> |

**Bond Interest - Highway 0358**

2019 Public Law 415 Part A 7

Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest - Highway and Bond Retirement - Highway programs.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other           | (\$515,872)    | (\$795,040)    |

|                    |             |             |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | (\$515,872) | (\$795,040) |
|--------------------|-------------|-------------|

**BOND INTEREST - HIGHWAY 0358  
PROGRAM SUMMARY**

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$389,668        | \$110,500        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$389,668</b> | <b>\$110,500</b> |

**Bond Retirement - Highway 0359**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                 | \$12,500,000        | \$12,500,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$12,500,000</b> | <b>\$12,500,000</b> |

**Bond Retirement - Highway 0359**

2019 Public Law 415 Part A 7

Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest - Highway and Bond Retirement - Highway programs.

|                           |                      |                       |
|---------------------------|----------------------|-----------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>        |
| All Other                 | (\$4,890,000)        | (\$10,290,000)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$4,890,000)</b> | <b>(\$10,290,000)</b> |

**BOND RETIREMENT - HIGHWAY 0359  
PROGRAM SUMMARY**

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$7,610,000        | \$2,210,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$7,610,000</b> | <b>\$2,210,000</b> |

**Callahan Mine Site Restoration Z007**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$740,000        | \$740,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$740,000</b> | <b>\$740,000</b> |

**CALLAHAN MINE SITE RESTORATION Z007  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$740,000</b> | <b>\$740,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$740,000</b> | <b>\$740,000</b> |

**Fleet Services 0347**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>FLEET SERVICES FUND - DOT</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT          | 26.000              | 26.000              |
| POSITIONS - FTE COUNT                  | 132.000             | 132.000             |
| Personal Services                      | \$11,489,049        | \$12,111,065        |
| All Other                              | \$18,009,153        | \$18,009,153        |
| <b>FLEET SERVICES FUND - DOT TOTAL</b> | <b>\$29,498,202</b> | <b>\$30,120,218</b> |

**Fleet Services 0347**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget.

| <b>FLEET SERVICES FUND - DOT</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$35,366        | \$36,328        |
| <b>FLEET SERVICES FUND - DOT TOTAL</b> | <b>\$35,366</b> | <b>\$36,328</b> |

**FLEET SERVICES 0347  
PROGRAM SUMMARY**

| <b>FLEET SERVICES FUND - DOT</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>26.000</b>       | <b>26.000</b>       |
| <b>POSITIONS - FTE COUNT</b>           | <b>132.000</b>      | <b>132.000</b>      |
| <b>Personal Services</b>               | <b>\$11,524,415</b> | <b>\$12,147,393</b> |
| <b>All Other</b>                       | <b>\$18,009,153</b> | <b>\$18,009,153</b> |
| <b>FLEET SERVICES FUND - DOT TOTAL</b> | <b>\$29,533,568</b> | <b>\$30,156,546</b> |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 458.000        | 458.000        |

|   |                      |                      |
|---|----------------------|----------------------|
| POSITIONS - FTE COUNT   | 20.192               | 20.192               |
| Personal Services   | \$20,621,810         | \$21,635,892         |
| All Other   | \$18,862,766         | \$18,862,766         |
| <b>HIGHWAY FUND TOTAL</b>   | <b>\$39,484,576</b>  | <b>\$40,498,658</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | \$22,921,277         | \$24,043,434         |
| All Other   | \$42,655,513         | \$42,655,513         |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$65,576,790</b>  | <b>\$66,698,947</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | \$2,317,592          | \$2,429,475          |
| All Other   | \$4,589,564          | \$4,589,564          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$6,907,156</b>   | <b>\$7,019,039</b>   |
| <b>Highway and Bridge Capital 0406</b>  |                      |                      |
| 2019 Public Law 415 Part A 7  |                      |                      |
| Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.   |                      |                      |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Capital Expenditures  | \$123,000,000        | \$126,000,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$123,000,000</b> | <b>\$126,000,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Capital Expenditures  | \$10,000,000         | \$10,000,000         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$10,000,000</b>  | <b>\$10,000,000</b>  |
| <b>Highway and Bridge Capital 0406</b>  |                      |                      |
| 2019 Public Law 415 Part A 7  |                      |                      |
| Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget. |                      |                      |
| <b>HIGHWAY FUND</b>   | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | \$740,654            | \$813,644            |
| <b>HIGHWAY FUND TOTAL</b>   | <b>\$740,654</b>     | <b>\$813,644</b>     |
| <b>FEDERAL EXPENDITURES FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | \$820,362            | \$901,203            |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>  | <b>\$820,362</b>     | <b>\$901,203</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services   | \$82,019             | \$90,147             |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>  | <b>\$82,019</b>      | <b>\$90,147</b>      |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and bridge needs.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| Capital Expenditures                     | \$0            | \$75,000,000   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$0            | \$75,000,000   |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: Eliminates 10 vacant positions to provide funding for light capital needs.

|                               | <b>2019-20</b> | <b>2020-21</b> |
|-------------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>           |                |                |
| POSITIONS - LEGISLATIVE COUNT | (1,000)        | (1,000)        |
| Personal Services             | (\$29,630)     | (\$31,882)     |
| <b>HIGHWAY FUND TOTAL</b>     | (\$29,630)     | (\$31,882)     |

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| Personal Services                      | (\$32,923)     | (\$35,424)     |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | (\$32,923)     | (\$35,424)     |

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                |                |
| Personal Services                        | (\$3,292)      | (\$3,542)      |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | (\$3,292)      | (\$3,542)      |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: Provides increased federal allocation to properly expense federal discretionary grants.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| All Other                              | \$5,000,000    | \$5,000,000    |
| Capital Expenditures                   | \$20,000,000   | \$20,000,000   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$25,000,000   | \$25,000,000   |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: Provides increased federal allocation to properly expense federal formula grants.

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| <b>FEDERAL EXPENDITURES FUND</b>       |                |                |
| Capital Expenditures                   | \$10,000,000   | \$10,000,000   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | \$10,000,000   | \$10,000,000   |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part A 7

Initiative: Transfers positions within programs to more appropriately match the account with the work being done.

|  | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>HIGHWAY FUND</b>                      |                    |                    |
| POSITIONS - LEGISLATIVE COUNT            | (4,000)            | (4,000)            |
| Personal Services                        | (\$185,046)        | (\$194,049)        |
| <b>HIGHWAY FUND TOTAL</b>                | <u>(\$185,046)</u> | <u>(\$194,049)</u> |
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| Personal Services                        | (\$205,610)        | (\$215,610)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <u>(\$205,610)</u> | <u>(\$215,610)</u> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| Personal Services                        | (\$20,561)         | (\$21,561)         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>(\$20,561)</u>  | <u>(\$21,561)</u>  |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

|                           | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>       |                    |                    |
| Personal Services         | (\$563,262)        | (\$593,244)        |
| <b>HIGHWAY FUND TOTAL</b> | <u>(\$563,262)</u> | <u>(\$593,244)</u> |

**Highway and Bridge Capital 0406**

2019 Public Law 415 Part F 1

Initiative: Adjustment to allocation as a result of the transfer of the fiscal year 2018-19 unallocated surplus in excess of \$100,000 pursuant to PL 2017, c. 283, Part F.

|                           | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| <b>HIGHWAY FUND</b>       |                    |                |
| Capital Expenditures      | \$4,347,010        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$4,347,010</u> | <u>\$0</u>     |

**Highway and Bridge Capital 0406**

2019 Public Law 616 Part A 12

Initiative: Provides funding to support highways and bridges statewide and to support transportation innovation initiatives that reduce greenhouse gas emissions impacting our climate. These funds do not lapse but must be carried forward to the next fiscal year to be used for the same purpose.

|                           | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| <b>GENERAL FUND</b>       |                    |                |
| Capital Expenditures      | \$8,000,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <u>\$8,000,000</u> | <u>\$0</u>     |

**Highway and Bridge Capital 0406**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by managing the equivalent of 45% of 36 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

**HIGHWAY FUND**

|                           | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Personal Services         | \$0            | (\$991,553)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$991,553)</b> |

**Highway and Bridge Capital 0406**

2021 Public Law 2 Part A 5

Initiative: Provides an allocation for flexible federal highway funds contained in the so-called Coronavirus Response and Relief Supplemental Appropriations Act of 2021 within the federal Consolidated Appropriations Act, 2021.

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b> | <b>2020-21</b>      |
|--|----------------|---------------------|
| Capital Expenditures                   | \$0            | \$15,000,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$15,000,000</b> |

**HIGHWAY AND BRIDGE CAPITAL 0406  
PROGRAM SUMMARY**

|  | 2019-20       | 2020-21       |
|--|---------------|---------------|
| <b>GENERAL FUND</b>                      |               |               |
| Capital Expenditures                     | \$8,000,000   | \$0           |
| <b>GENERAL FUND TOTAL</b>                | \$8,000,000   | \$0           |
| <b>HIGHWAY FUND</b>                      |               |               |
| POSITIONS - LEGISLATIVE COUNT            | 453.000       | 453.000       |
| POSITIONS - FTE COUNT                    | 20.192        | 20.192        |
| Personal Services                        | \$20,584,526  | \$20,638,808  |
| All Other                                | \$18,862,766  | \$18,862,766  |
| Capital Expenditures                     | \$4,347,010   | \$0           |
| <b>HIGHWAY FUND TOTAL</b>                | \$43,794,302  | \$39,501,574  |
| <b>FEDERAL EXPENDITURES FUND</b>         |               |               |
| Personal Services                        | \$23,503,106  | \$24,693,603  |
| All Other                                | \$47,655,513  | \$47,655,513  |
| Capital Expenditures                     | \$153,000,000 | \$171,000,000 |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | \$224,158,619 | \$243,349,116 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |               |               |
| Personal Services                        | \$2,375,758   | \$2,494,519   |
| All Other                                | \$4,589,564   | \$4,589,564   |
| Capital Expenditures                     | \$10,000,000  | \$85,000,000  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | \$16,965,322  | \$92,084,083  |

**Highway Light Capital Z095**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|                           | 2019-20     | 2020-21     |
|---------------------------|-------------|-------------|
| <b>HIGHWAY FUND</b>       |             |             |
| All Other                 | \$2,250,000 | \$2,250,000 |
| <b>HIGHWAY FUND TOTAL</b> | \$2,250,000 | \$2,250,000 |

**Highway Light Capital Z095**

2019 Public Law 415 Part A 7

Initiative: Provides funding for the Highway Light Capital program at a level to provide approximately 600 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

|                      | 2019-20     | 2020-21     |
|----------------------|-------------|-------------|
| <b>HIGHWAY FUND</b>  |             |             |
| Personal Services    | \$2,470,000 | \$2,470,000 |
| Capital Expenditures | \$1,780,000 | \$1,780,000 |

|                    |             |             |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$4,250,000 | \$4,250,000 |
|--------------------|-------------|-------------|

**Highway Light Capital Z095**

2019 Public Law 415 Part A 7

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.

|  |                     |                     |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| Capital Expenditures                     | \$21,100,000        | \$21,100,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$21,100,000</b> | <b>\$21,100,000</b> |

**Highway Light Capital Z095**

2019 Public Law 415 Part A 7

Initiative: Provides funding for light capital paving.

|                           |                    |                |
|---------------------------|--------------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
| Capital Expenditures      | \$4,000,000        | \$0            |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$4,000,000</b> | <b>\$0</b>     |

**Highway Light Capital Z095**

2019 Public Law 415 Part A 7

Initiative: Eliminates 10 vacant positions to provide funding for light capital needs.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures      | \$726,827        | \$769,249        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$726,827</b> | <b>\$769,249</b> |

**Highway Light Capital Z095**

2021 Public Law 2 Part A 5

Initiative: Provides an allocation for flexible federal highway funds contained in the so-called Coronavirus Response and Relief Supplemental Appropriations Act of 2021 within the federal Consolidated Appropriations Act, 2021.

|  |                |                    |
|--|----------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| Capital Expenditures                   | \$0            | \$6,000,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$0</b>     | <b>\$6,000,000</b> |

**HIGHWAY LIGHT CAPITAL Z095  
PROGRAM SUMMARY**

| <b>HIGHWAY FUND</b>                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>Personal Services</b>                 | <b>\$2,470,000</b>  | <b>\$2,470,000</b>  |
| <b>All Other</b>                         | <b>\$2,250,000</b>  | <b>\$2,250,000</b>  |
| <b>Capital Expenditures</b>              | <b>\$6,506,827</b>  | <b>\$2,549,249</b>  |
| <b>HIGHWAY FUND TOTAL</b>                | <b>\$11,226,827</b> | <b>\$7,269,249</b>  |
| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Capital Expenditures</b>              | <b>\$0</b>          | <b>\$6,000,000</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$0</b>          | <b>\$6,000,000</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>Capital Expenditures</b>              | <b>\$21,100,000</b> | <b>\$21,100,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$21,100,000</b> | <b>\$21,100,000</b> |

**Local Road Assistance Program 0337**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$21,079,597        | \$21,079,597        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$21,079,597</b> | <b>\$21,079,597</b> |

**Local Road Assistance Program 0337**

2019 Public Law 415 Part A 7

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$174,969        | \$221,298        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$174,969</b> | <b>\$221,298</b> |

**Local Road Assistance Program 0337**

2019 Public Law 415 Part A 7

Initiative: Adjusts funding for the Local Road Assistance Program at the correct proportioned rate.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>  |
|---------------------------|------------------|-----------------|
| All Other                 | \$385,547        | \$26,751        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$385,547</b> | <b>\$26,751</b> |

**Local Road Assistance Program 0337**

2021 Public Law 2 Part A 5

Initiative: Reduces funding to municipalities for maintenance or improvement of public roads in order to meet the requirement in the Maine Revised Statutes, Title 23, section 1803-B that the Local Road Assistance Program be funded at 9% of the Department of Transportation Highway Fund allocations. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$1,066,382)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,066,382)</b> |

| <b>LOCAL ROAD ASSISTANCE PROGRAM 0337</b> |                     |                     |
|---|---------------------|---------------------|
| <b>PROGRAM SUMMARY</b>                    |                     |                     |
| <b>HIGHWAY FUND</b>                       | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                 | \$21,640,113        | \$20,261,264        |
| <b>HIGHWAY FUND TOTAL</b>                 | <b>\$21,640,113</b> | <b>\$20,261,264</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>       | <b>2020-21</b>       |
|-------------------------------|----------------------|----------------------|
| POSITIONS - LEGISLATIVE COUNT | 159.000              | 159.000              |
| POSITIONS - FTE COUNT         | 1,054.575            | 1,054.575            |
| Personal Services             | \$87,673,051         | \$92,287,859         |
| All Other                     | \$74,156,579         | \$74,156,579         |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$161,829,630</b> | <b>\$166,444,438</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                      | \$3,605,093        | \$3,795,513        |
| All Other                              | \$5,106,169        | \$5,106,169        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$8,711,262</b> | <b>\$8,901,682</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                        | \$99,027           | \$99,025           |
| All Other                                | \$1,374,886        | \$1,374,886        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,473,913</b> | <b>\$1,473,911</b> |

| <b>INDUSTRIAL DRIVE FACILITY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---|------------------|------------------|
| All Other                                   | \$500,000        | \$500,000        |
| <b>INDUSTRIAL DRIVE FACILITY FUND TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Provides funding to support fleet services in the purchase of approximately 55 vehicles in each fiscal year of the biennium in accordance with the long-term equipment purchasing plan.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$7,500,000        | \$7,500,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$7,500,000</b> | <b>\$7,500,000</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

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

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Capital Expenditures      | \$607,800        | \$600,300        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$607,800</b> | <b>\$600,300</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>       |
|---------------------------|--------------------|----------------------|
| POSITIONS - FTE COUNT     | (34.671)           | (34.671)             |
| Personal Services         | (\$970,232)        | (\$1,029,193)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$970,232)</b> | <b>(\$1,029,193)</b> |

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                      | \$19,208        | \$20,058        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$19,208</b> | <b>\$20,058</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

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.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | (\$8,000,000)  | (\$8,000,000)  |
| All Other                 | \$8,000,000    | \$8,000,000    |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Provides funding for capital improvements to the headquarters building on Child Street in Augusta.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| Capital Expenditures      | \$400,000        | \$500,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$400,000</b> | <b>\$500,000</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Eliminates 10 vacant positions to provide funding for light capital needs.

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | (5,000)            | (5,000)            |
| Personal Services             | (\$353,418)        | (\$369,597)        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>(\$353,418)</b> | <b>(\$369,597)</b> |

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b>    | <b>2020-21</b>    |
|--|-------------------|-------------------|
| Personal Services                      | (\$14,726)        | (\$15,400)        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>(\$14,726)</b> | <b>(\$15,400)</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Provides funding for a recruitment and retention stipend of \$2 per hour for all Transportation Worker positions and an additional \$1.50 per hour for those Transportation Worker positions in Region 1 by managing vacancies and reducing All Other.

| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b> |
|---------------------------|----------------|----------------|
| Personal Services         | \$4,000,000    | \$4,000,000    |
| All Other                 | (\$4,000,000)  | (\$4,000,000)  |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>\$0</b>     |

**Maintenance and Operations 0330**

2019 Public Law 415 Part A 7

Initiative: Transfers positions within programs to more appropriately match the account with the work being done.

| <b>HIGHWAY FUND</b>           | <b>2019-20</b>   | <b>2020-21</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1,000            | 1,000            |
| Personal Services             | \$129,132        | \$134,701        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$129,132</b> | <b>\$134,701</b> |

**FEDERAL EXPENDITURES FUND**

|  | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| Personal Services                      | \$5,381        | \$5,613        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$5,381</b> | <b>\$5,613</b> |

**Maintenance and Operations 0330**

2019 Public Law 415 Part B 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

**HIGHWAY FUND**

|                           | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| Personal Services         | (\$1,818,548)        | (\$1,986,215)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>(\$1,818,548)</b> | <b>(\$1,986,215)</b> |

**Maintenance and Operations 0330**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by deferring the planned purchasing of heavy trucks in the Fleet Services program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

**HIGHWAY FUND**

|                           | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$2,000,000)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,000,000)</b> |

**Maintenance and Operations 0330**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by managing payments to the Fleet Services program within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

**HIGHWAY FUND**

|                           | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$1,700,000)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$1,700,000)</b> |

**Maintenance and Operations 0330**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by deferring planned payments to the Facility Fund program for maintenance of Department of Transportation facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

**HIGHWAY FUND**

|                           | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$500,000)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$500,000)</b> |

**Maintenance and Operations 0330**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by managing small equipment purchases within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

**HIGHWAY FUND**

|                           | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| Capital Expenditures      | \$0            | (\$300,000)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$300,000)</b> |

**MAINTENANCE AND OPERATIONS 0330  
PROGRAM SUMMARY**

|   | 2019-20              | 2020-21              |
|---|----------------------|----------------------|
| <b>HIGHWAY FUND</b>                         |                      |                      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>155.000</b>       | <b>155.000</b>       |
| <b>POSITIONS - FTE COUNT</b>                | <b>1,019.904</b>     | <b>1,019.904</b>     |
| <b>Personal Services</b>                    | <b>\$80,659,985</b>  | <b>\$85,037,555</b>  |
| <b>All Other</b>                            | <b>\$85,656,579</b>  | <b>\$81,456,579</b>  |
| <b>Capital Expenditures</b>                 | <b>\$1,007,800</b>   | <b>\$800,300</b>     |
| <b>HIGHWAY FUND TOTAL</b>                   | <b>\$167,324,364</b> | <b>\$167,294,434</b> |
| <b>FEDERAL EXPENDITURES FUND</b>            |                      |                      |
| <b>Personal Services</b>                    | <b>\$3,614,956</b>   | <b>\$3,805,784</b>   |
| <b>All Other</b>                            | <b>\$5,106,169</b>   | <b>\$5,106,169</b>   |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>      | <b>\$8,721,125</b>   | <b>\$8,911,953</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>          |                      |                      |
| <b>Personal Services</b>                    | <b>\$99,027</b>      | <b>\$99,025</b>      |
| <b>All Other</b>                            | <b>\$1,374,886</b>   | <b>\$1,374,886</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$1,473,913</b>   | <b>\$1,473,911</b>   |
| <b>INDUSTRIAL DRIVE FACILITY FUND</b>       |                      |                      |
| <b>All Other</b>                            | <b>\$500,000</b>     | <b>\$500,000</b>     |
| <b>INDUSTRIAL DRIVE FACILITY FUND TOTAL</b> | <b>\$500,000</b>     | <b>\$500,000</b>     |

**Multimodal - Aviation 0294**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|  | 2019-20            | 2020-21            |
|--|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>         |                    |                    |
| All Other                                | \$1,585,782        | \$1,585,782        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,585,782</b> | <b>\$1,585,782</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                    |                    |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2.000</b>       | <b>2.000</b>       |
| <b>Personal Services</b>                 | <b>\$218,713</b>   | <b>\$227,228</b>   |
| <b>All Other</b>                         | <b>\$957,000</b>   | <b>\$957,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,175,713</b> | <b>\$1,184,228</b> |

**Multimodal - Aviation 0294**

2019 Public Law 415 Part A 7

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

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| Capital Expenditures                   | \$300,000        | \$300,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$300,000</b> | <b>\$300,000</b> |

**Multimodal - Aviation 0294**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$13,046        | \$13,511        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,046</b> | <b>\$13,511</b> |

| <b>MULTIMODAL - AVIATION 0294<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>FEDERAL EXPENDITURES FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$1,585,782        | \$1,585,782        |
| Capital Expenditures                                  | \$300,000          | \$300,000          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                | <b>\$1,885,782</b> | <b>\$1,885,782</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                  | <b>2.000</b>       | <b>2.000</b>       |
| Personal Services                                     | \$231,759          | \$240,739          |
| All Other   | \$957,000          | \$957,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>              | <b>\$1,188,759</b> | <b>\$1,197,739</b> |

**Multimodal - Freight Rail 0350**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$603,599        | \$603,599        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$603,599</b> | <b>\$603,599</b> |

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                              | \$100,000        | \$100,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$100,000</b> | <b>\$100,000</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2019-20</b> | <b>2020-21</b> |
|--------------------------------------|----------------|----------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>2.000</b>   | <b>2.000</b>   |
| Personal Services                    | \$220,135      | \$233,899      |

|  |                    |                    |
|--|--------------------|--------------------|
| All Other                                | \$1,467,904        | \$1,467,904        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,688,039</b> | <b>\$1,701,803</b> |

**Multimodal - Freight Rail 0350**

2019 Public Law 415 Part A 7

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

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Capital Expenditures                     | \$500,000        | \$500,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Multimodal - Freight Rail 0350**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by allocating Highway Fund Multimodal - Freight Rail program support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                    |
|---------------------------|----------------|--------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                 | \$0            | (\$603,599)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$603,599)</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>MULTIMODAL - FREIGHT RAIL 0350 PROGRAM SUMMARY</b> |                    |                    |
| <b>HIGHWAY FUND</b>                                   | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$603,599          | \$0                |
| <b>HIGHWAY FUND TOTAL</b>                             | <b>\$603,599</b>   | <b>\$0</b>         |
| <b>FEDERAL EXPENDITURES FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$100,000          | \$100,000          |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                | <b>\$100,000</b>   | <b>\$100,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                    | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT                         | 2,000              | 2,000              |
| Personal Services                                     | \$220,135          | \$233,899          |
| All Other   | \$1,467,904        | \$1,467,904        |
| Capital Expenditures                                  | \$500,000          | \$500,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>              | <b>\$2,188,039</b> | <b>\$2,201,803</b> |

**Multimodal - Island Ferry Service Z016**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| All Other                 | \$5,395,711        | \$5,395,711        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$5,395,711</b> | <b>\$5,395,711</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>ISLAND FERRY SERVICES FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT           | 78.000              | 78.000              |
| POSITIONS - FTE COUNT                   | 9.966               | 9.966               |
| Personal Services                       | \$7,095,939         | \$7,409,241         |
| All Other                               | \$3,966,495         | \$3,966,495         |
| <b>ISLAND FERRY SERVICES FUND TOTAL</b> | <b>\$11,062,434</b> | <b>\$11,375,736</b> |

**Multimodal - Island Ferry Service Z016**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full-time equivalent counts. Position detail is on file with the Bureau of the Budget.

|   |                  |                  |
|---|------------------|------------------|
| <b>ISLAND FERRY SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| Personal Services                       | \$167,919        | \$176,084        |
| <b>ISLAND FERRY SERVICES FUND TOTAL</b> | <b>\$167,919</b> | <b>\$176,084</b> |

**Multimodal - Island Ferry Service Z016**

2019 Public Law 415 Part A 7

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

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$219,465        | \$380,199        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$219,465</b> | <b>\$380,199</b> |

**Multimodal - Island Ferry Service Z016**

2019 Public Law 415 Part A 7

Initiative: Provides funding for the increased costs of repairs to the aging fleet of boats.

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                 | \$250,000        | \$250,000        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$250,000</b> | <b>\$250,000</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>ISLAND FERRY SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                               | \$500,000        | \$500,000        |
| <b>ISLAND FERRY SERVICES FUND TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Multimodal - Island Ferry Service Z016**

2019 Public Law 415 Part A 7

Initiative: Establishes 4 Ordinary Seaman positions to meet staffing requirements of ferry vessels.

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2019-20</b> | <b>2020-21</b> |
|---------------------|----------------|----------------|

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| All Other                 | \$63,065        | \$65,678        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$63,065</b> | <b>\$65,678</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>ISLAND FERRY SERVICES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT           | 4.000            | 4.000            |
| Personal Services                       | \$252,260        | \$262,712        |
| All Other                               | (\$126,130)      | (\$131,356)      |
| <b>ISLAND FERRY SERVICES FUND TOTAL</b> | <b>\$126,130</b> | <b>\$131,356</b> |

**Multimodal - Island Ferry Service Z016**

2021 Public Law 2 Part A 5

Initiative: Reduces funding by allocating Highway Fund Multimodal - Island Ferry Service program support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

|                           |                |                      |
|---------------------------|----------------|----------------------|
| <b>HIGHWAY FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
| All Other                 | \$0            | (\$6,091,588)        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$0</b>     | <b>(\$6,091,588)</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>MULTIMODAL - ISLAND FERRY SERVICE Z016</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                        |                     |                     |
| <b>HIGHWAY FUND</b>                           | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                     | \$5,928,241         | \$0                 |
| <b>HIGHWAY FUND TOTAL</b>                     | <b>\$5,928,241</b>  | <b>\$0</b>          |
| <b>ISLAND FERRY SERVICES FUND</b>             | <b>2019-20</b>      | <b>2020-21</b>      |
| POSITIONS - LEGISLATIVE COUNT                 | 82.000              | 82.000              |
| POSITIONS - FTE COUNT                         | 9.966               | 9.966               |
| Personal Services                             | \$7,516,118         | \$7,848,037         |
| All Other                                     | \$4,340,365         | \$4,335,139         |
| <b>ISLAND FERRY SERVICES FUND TOTAL</b>       | <b>\$11,856,483</b> | <b>\$12,183,176</b> |

**Multimodal - Passenger Rail Z139**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$2,000,000        | \$2,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

**Multimodal - Passenger Rail Z139**

2019 Resolve 138

Initiative: Provides a one-time allocation for an economic feasibility study for commuter and passenger train service between Portland and the Lewiston and Auburn area. Two thirds of the cost of the study must be provided by municipalities that would be directly impacted by, and private entities interested in, the train service with the remaining 1/3 provided by existing funding within this account.

|  |                |                  |
|--|----------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>   |
| All Other                                | \$0            | \$250,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$250,000</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>MULTIMODAL - PASSENGER RAIL Z139 PROGRAM SUMMARY</b> |                    |                    |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$2,000,000        | \$2,250,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                | <b>\$2,000,000</b> | <b>\$2,250,000</b> |

**Multimodal - Ports and Marine 0323**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                              | \$150,000        | \$150,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| POSITIONS - LEGISLATIVE COUNT            | 2,000            | 2,000            |
| Personal Services                        | \$323,172        | \$341,543        |
| All Other                                | \$9,500          | \$9,500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$332,672</b> | <b>\$351,043</b> |

**Multimodal - Ports and Marine 0323**

2019 Public Law 415 Part A 7

Initiative: Provides funding in Personal Services for engineering services performed by department staff for projects financed through General Fund general obligation bond funds and adjusts All Other to the anticipated revenue and expenditure level for the biennium.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$50,000        | \$50,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**Multimodal - Ports and Marine 0323**

2019 Public Law 415 Part A 7

Initiative: Provides funding for management-initiated reorganizations by eliminating vacancies equal to 35 full time-equivalent counts. Position detail is on file with the Bureau of the Budget.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|

|  |                |                |
|--|----------------|----------------|
| Personal Services                        | \$9,002        | \$9,335        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$9,002</b> | <b>\$9,335</b> |

**MULTIMODAL - PORTS AND MARINE 0323  
PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| <b>All Other</b>                         | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2,000</b>     | <b>2,000</b>     |
| <b>Personal Services</b>                 | <b>\$332,174</b> | <b>\$350,878</b> |
| <b>All Other</b>                         | <b>\$59,500</b>  | <b>\$59,500</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$391,674</b> | <b>\$410,378</b> |

**Multimodal - Transit 0443**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT            | 4,000              | 4,000              |
| Personal Services                        | \$503,287          | \$528,182          |
| All Other                                | \$8,130,612        | \$8,130,612        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$8,633,899</b> | <b>\$8,658,794</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| POSITIONS - LEGISLATIVE COUNT            | 1,000              | 1,000              |
| Personal Services                        | \$71,616           | \$76,618           |
| All Other                                | \$1,395,665        | \$1,395,665        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,467,281</b> | <b>\$1,472,283</b> |

**Multimodal - Transit 0443**

2019 Public Law 415 Part A 7

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

| <b>FEDERAL EXPENDITURES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Capital Expenditures                   | \$3,800,000        | \$3,800,000        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <b>\$3,800,000</b> | <b>\$3,800,000</b> |

**MULTIMODAL - TRANSIT 0443****PROGRAM SUMMARY**

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>4.000</b>        | <b>4.000</b>        |
| <b>Personal Services</b>                 | <b>\$503,287</b>    | <b>\$528,182</b>    |
| <b>All Other</b>                         | <b>\$8,130,612</b>  | <b>\$8,130,612</b>  |
| <b>Capital Expenditures</b>              | <b>\$3,800,000</b>  | <b>\$3,800,000</b>  |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$12,433,899</b> | <b>\$12,458,794</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1.000</b>        | <b>1.000</b>        |
| <b>Personal Services</b>                 | <b>\$71,616</b>     | <b>\$76,618</b>     |
| <b>All Other</b>                         | <b>\$1,395,665</b>  | <b>\$1,395,665</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,467,281</b>  | <b>\$1,472,283</b>  |

**Multimodal Transportation Fund Z017**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>FEDERAL EXPENDITURES FUND</b>         | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$1,209,519        | \$1,209,519        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>   | <b>\$1,209,519</b> | <b>\$1,209,519</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$250,000          | \$250,000          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$250,000</b>   | <b>\$250,000</b>   |

**Multimodal Transportation Fund Z017**

2019 Public Law 415 Part A 7

Initiative: Provides funding in Personal Services for engineering services performed by department staff for projects financed through General Fund general obligation bond funds and adjusts All Other to the anticipated revenue and expenditure level for the biennium.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                        | \$425,000          | \$425,000          |
| All Other                                | \$2,941,825        | \$2,824,079        |
| Capital Expenditures                     | \$1,000,000        | \$1,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$4,366,825</b> | <b>\$4,249,079</b> |

**Multimodal Transportation Fund Z017**

2019 Public Law 616 Part A 12

Initiative: Provides funding to support highways and bridges statewide and to support transportation innovation initiatives that reduce greenhouse gas emissions impacting our climate. These funds do not lapse but must be carried forward to the next fiscal year to be used for the same purpose.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b> |
|---------------------------|--------------------|----------------|
| All Other                 | \$500,000          | \$0            |
| Capital Expenditures      | \$1,500,000        | \$0            |
| <b>GENERAL FUND TOTAL</b> | <b>\$2,000,000</b> | <b>\$0</b>     |

| <b>MULTIMODAL TRANSPORTATION FUND Z017<br/>PROGRAM SUMMARY</b> |                    |                    |
|--|--------------------|--------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$500,000          | \$0                |
| Capital Expenditures   | \$1,500,000        | \$0                |
| <b>GENERAL FUND TOTAL</b>                                      | <b>\$2,000,000</b> | <b>\$0</b>         |
| <b>FEDERAL EXPENDITURES FUND</b>                               | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other  | \$1,209,519        | \$1,209,519        |
| <b>FEDERAL EXPENDITURES FUND TOTAL</b>                         | <b>\$1,209,519</b> | <b>\$1,209,519</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                             | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services  | \$425,000          | \$425,000          |
| All Other  | \$3,191,825        | \$3,074,079        |
| Capital Expenditures   | \$1,000,000        | \$1,000,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                       | <b>\$4,616,825</b> | <b>\$4,499,079</b> |

**Receivables 0344**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| Personal Services                        | \$100,000          | \$100,000          |
| All Other                                | \$912,121          | \$912,121          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$1,012,121</b> | <b>\$1,012,121</b> |

| <b>RECEIVABLES 0344<br/>PROGRAM SUMMARY</b> |                    |                    |
|---|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>          | <b>2019-20</b>     | <b>2020-21</b>     |
| Personal Services                           | \$100,000          | \$100,000          |
| All Other                                   | \$912,121          | \$912,121          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>    | <b>\$1,012,121</b> | <b>\$1,012,121</b> |

**State Infrastructure Bank 0870**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$150,000        | \$150,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**STATE INFRASTRUCTURE BANK 0870  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$150,000        | \$150,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**Supplemental Transportation Fund Z281**

2019 Public Law 486

Initiative: Establishes the Supplemental Transportation Fund with a base allocation.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**SUPPLEMENTAL TRANSPORTATION FUND Z281  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
|--|----------------|----------------|
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**Transportation Facilities Z010**

2019 Public Law 415 Part A 7

Initiative: BASELINE BUDGET

| <b>TRANSPORTATION FACILITIES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---|--------------------|--------------------|
| All Other                                   | \$2,200,000        | \$2,200,000        |
| <b>TRANSPORTATION FACILITIES FUND TOTAL</b> | <b>\$2,200,000</b> | <b>\$2,200,000</b> |

**TRANSPORTATION FACILITIES Z010  
PROGRAM SUMMARY**

| <b>TRANSPORTATION FACILITIES FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---|--------------------|--------------------|
| <b>    All Other</b>                        | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TRANSPORTATION FACILITIES FUND TOTAL</b> | <b>\$2,200,000</b> | <b>\$2,200,000</b> |

**TRANSPORTATION, DEPARTMENT OF  
DEPARTMENT TOTALS**

| <b>General Fund</b>                         | <b>2019-20</b>       | <b>2020-21</b>       |
|---|----------------------|----------------------|
| <b>All Other</b>                            | <b>\$500,000</b>     | <b>\$0</b>           |
| <b>Capital Expenditures</b>                 | <b>\$9,500,000</b>   | <b>\$0</b>           |
| <b>General Fund Total</b>                   | <b>\$10,000,000</b>  | <b>\$0</b>           |
| <b>Highway Fund</b>                         | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>703.500</b>       | <b>703.500</b>       |
| <b>POSITIONS - FTE COUNT</b>                | <b>1,040.096</b>     | <b>1,040.096</b>     |
| <b>Personal Services</b>                    | <b>\$112,437,026</b> | <b>\$116,923,229</b> |
| <b>All Other</b>                            | <b>\$147,433,749</b> | <b>\$129,643,892</b> |
| <b>Capital Expenditures</b>                 | <b>\$11,861,637</b>  | <b>\$3,349,549</b>   |
| <b>Highway Fund Total</b>                   | <b>\$271,732,412</b> | <b>\$249,916,670</b> |
| <b>Federal Expenditures Fund</b>            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>4.000</b>         | <b>4.000</b>         |
| <b>Personal Services</b>                    | <b>\$27,621,349</b>  | <b>\$29,027,569</b>  |
| <b>All Other</b>                            | <b>\$63,937,595</b>  | <b>\$63,937,595</b>  |
| <b>Capital Expenditures</b>                 | <b>\$157,100,000</b> | <b>\$181,100,000</b> |
| <b>Federal Expenditures Fund Total</b>      | <b>\$248,658,944</b> | <b>\$274,065,164</b> |
| <b>Other Special Revenue Funds</b>          | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>7.000</b>         | <b>7.000</b>         |
| <b>Personal Services</b>                    | <b>\$3,855,469</b>   | <b>\$4,020,678</b>   |
| <b>All Other</b>                            | <b>\$16,838,965</b>  | <b>\$16,971,219</b>  |
| <b>Capital Expenditures</b>                 | <b>\$32,600,000</b>  | <b>\$107,600,000</b> |
| <b>Other Special Revenue Funds Total</b>    | <b>\$53,294,434</b>  | <b>\$128,591,897</b> |
| <b>Transportation Facilities Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>                            | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>Transportation Facilities Fund Total</b> | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>Fleet Services Fund - DOT</b>            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>        | <b>26.000</b>        | <b>26.000</b>        |
| <b>POSITIONS - FTE COUNT</b>                | <b>132.000</b>       | <b>132.000</b>       |
| <b>Personal Services</b>                    | <b>\$11,524,415</b>  | <b>\$12,147,393</b>  |
| <b>All Other</b>                            | <b>\$18,009,153</b>  | <b>\$18,009,153</b>  |
| <b>Fleet Services Fund - DOT Total</b>      | <b>\$29,533,568</b>  | <b>\$30,156,546</b>  |
| <b>Industrial Drive Facility Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>                            | <b>\$500,000</b>     | <b>\$500,000</b>     |
| <b>Industrial Drive Facility Fund Total</b> | <b>\$500,000</b>     | <b>\$500,000</b>     |

| <b>Island Ferry Services Fund</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>    | <b>82.000</b>       | <b>82.000</b>       |
| <b>POSITIONS - FTE COUNT</b>            | <b>9.966</b>        | <b>9.966</b>        |
| <b>Personal Services</b>                | <b>\$7,516,118</b>  | <b>\$7,848,037</b>  |
| <b>All Other</b>                        | <b>\$4,340,365</b>  | <b>\$4,335,139</b>  |
| <b>Island Ferry Services Fund Total</b> | <b>\$11,856,483</b> | <b>\$12,183,176</b> |

| <b>TRANSPORTATION, DEPARTMENT OF</b> | <b>2019-20</b>       | <b>2020-21</b>       |
|--------------------------------------|----------------------|----------------------|
| <b>DEPARTMENT TOTALS - ALL FUNDS</b> |                      |                      |
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>822.500</b>       | <b>822.500</b>       |
| <b>POSITIONS - FTE COUNT</b>         | <b>1,182.062</b>     | <b>1,182.062</b>     |
| <b>Personal Services</b>             | <b>\$162,954,377</b> | <b>\$169,966,906</b> |
| <b>All Other</b>                     | <b>\$253,759,827</b> | <b>\$235,596,998</b> |
| <b>Capital Expenditures</b>          | <b>\$211,061,637</b> | <b>\$292,049,549</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$627,775,841</b> | <b>\$697,613,453</b> |

**TREASURER OF STATE, OFFICE OF**

**Administration - Treasury 0022**

2019 Public Law 343 Part A 66

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                  | <b>2019-20</b>     | <b>2020-21</b>     |
|--------------------------------------|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>16.000</b>      | <b>16.000</b>      |
| <b>Personal Services</b>             | <b>\$1,405,870</b> | <b>\$1,449,925</b> |
| <b>All Other</b>                     | <b>\$776,277</b>   | <b>\$776,277</b>   |
| <b>GENERAL FUND TOTAL</b>            | <b>\$2,182,147</b> | <b>\$2,226,202</b> |

| <b>ABANDONED PROPERTY FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--------------------------------------|------------------|------------------|
| <b>All Other</b>                     | <b>\$315,454</b> | <b>\$315,454</b> |
| <b>ABANDONED PROPERTY FUND TOTAL</b> | <b>\$315,454</b> | <b>\$315,454</b> |

**Administration - Treasury 0022**

2019 Public Law 343 Part A 66

Initiative: Provides funding for the modernization of the State's unclaimed property application.

| <b>ABANDONED PROPERTY FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--------------------------------------|-----------------|-----------------|
| <b>All Other</b>                     | <b>\$10,000</b> | <b>\$10,000</b> |
| <b>ABANDONED PROPERTY FUND TOTAL</b> | <b>\$10,000</b> | <b>\$10,000</b> |

**Administration - Treasury 0022**

2019 Public Law 343 Part A 66

Initiative: Provides funding for the approved reclassification of one Office Specialist II position to an Accounting Analyst position effective September 2018.

| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b> |
|---------------------------|-----------------|----------------|
| Personal Services         | \$10,256        | \$5,980        |
| <b>GENERAL FUND TOTAL</b> | <b>\$10,256</b> | <b>\$5,980</b> |

**Administration - Treasury 0022**

2019 Public Law 343 Part N 3

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2019-20 and 2020-21.

| <b>GENERAL FUND</b>       | <b>2019-20</b>    | <b>2020-21</b>    |
|---------------------------|-------------------|-------------------|
| Personal Services         | (\$38,471)        | (\$39,312)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$38,471)</b> | <b>(\$39,312)</b> |

**Administration - Treasury 0022**

2019 Public Law 617

Initiative: Creates the Loan Guarantee Program Fund and provides allocations in order to guarantee repayment of loans made by eligible credit unions and financial institutions to eligible affected employees.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$500,000        | \$500,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500,000</b> | <b>\$500,000</b> |

**Administration - Treasury 0022**

2021 Public Law 1 Part A 29

Initiative: Reduces funding to align with projected actual expenses for banking contract services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>     |
|---------------------------|----------------|--------------------|
| All Other                 | \$0            | (\$218,934)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$218,934)</b> |

**ADMINISTRATION - TREASURY 0022****PROGRAM SUMMARY**

| <b>GENERAL FUND</b>                      | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>16,000</b>      | <b>16,000</b>      |
| <b>Personal Services</b>                 | <b>\$1,377,655</b> | <b>\$1,416,593</b> |
| <b>All Other</b>                         | <b>\$776,277</b>   | <b>\$557,343</b>   |
| <b>GENERAL FUND TOTAL</b>                | <b>\$2,153,932</b> | <b>\$1,973,936</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$500,000</b>   | <b>\$500,000</b>   |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500,000</b>   | <b>\$500,000</b>   |
| <b>ABANDONED PROPERTY FUND</b>           | <b>2019-20</b>     | <b>2020-21</b>     |
| <b>All Other</b>                         | <b>\$325,454</b>   | <b>\$325,454</b>   |
| <b>ABANDONED PROPERTY FUND TOTAL</b>     | <b>\$325,454</b>   | <b>\$325,454</b>   |

**Debt Service - Treasury 0021**

2019 Public Law 343 Part A 66

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>                         | <b>2019-20</b>       | <b>2020-21</b>       |
|---|----------------------|----------------------|
| All Other                                   | \$106,749,206        | \$106,749,206        |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$106,749,206</b> | <b>\$106,749,206</b> |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                   | \$295,738            | \$295,738            |
| <b>FEDERAL EXPENDITURES FUND ARRA TOTAL</b> | <b>\$295,738</b>     | <b>\$295,738</b>     |

**Debt Service - Treasury 0021**

2019 Public Law 343 Part A 66

Initiative: Adjusts funding levels for the Debt Service - Treasury program based upon the current debt service schedule and anticipated issuance.

| <b>GENERAL FUND</b>                         | <b>2019-20</b>     | <b>2020-21</b>      |
|---|--------------------|---------------------|
| All Other                                   | \$0                | \$10,172,763        |
| <b>GENERAL FUND TOTAL</b>                   | <b>\$0</b>         | <b>\$10,172,763</b> |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>       | <b>2019-20</b>     | <b>2020-21</b>      |
| All Other                                   | (\$217,232)        | (\$295,738)         |
| <b>FEDERAL EXPENDITURES FUND ARRA TOTAL</b> | <b>(\$217,232)</b> | <b>(\$295,738)</b>  |

**Debt Service - Treasury 0021**

2019 Public Law 616 Part A 13

Initiative: Reduces funding for the Debt Service - Treasury program based upon the current debt service schedule and the decrease of anticipated issuance for fiscal year 2019-20 from \$200 million to \$150 million.

| <b>GENERAL FUND</b>       | <b>2019-20</b>        | <b>2020-21</b>       |
|---------------------------|-----------------------|----------------------|
| All Other                 | (\$10,000,000)        | (\$3,607,185)        |
| <b>GENERAL FUND TOTAL</b> | <b>(\$10,000,000)</b> | <b>(\$3,607,185)</b> |

| <b>DEBT SERVICE - TREASURY 0021<br/>PROGRAM SUMMARY</b> |                     |                      |
|---|---------------------|----------------------|
| <b>GENERAL FUND</b>                                     | <b>2019-20</b>      | <b>2020-21</b>       |
| All Other   | \$96,749,206        | \$113,314,784        |
| <b>GENERAL FUND TOTAL</b>                               | <b>\$96,749,206</b> | <b>\$113,314,784</b> |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>                   | <b>2019-20</b>      | <b>2020-21</b>       |
| All Other   | \$78,506            | \$0                  |
| <b>FEDERAL EXPENDITURES FUND ARRA TOTAL</b>             | <b>\$78,506</b>     | <b>\$0</b>           |

**Disproportionate Tax Burden Fund 0472**

2019 Public Law 343 Part A 66

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$17,087,084        | \$17,087,084        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,087,084</b> | <b>\$17,087,084</b> |

**Disproportionate Tax Burden Fund 0472**

2019 Public Law 343 Part A 66

Initiative: Adjusts the transfer to the Local Government Fund from 5% to 3% in fiscal year 2019-20 and 3.75% in fiscal year 2020-21.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | \$3,956,696        | \$9,270,121        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,956,696</b> | <b>\$9,270,121</b> |

**Disproportionate Tax Burden Fund 0472**

2019 Public Law 343 Part A 66

Initiative: Adjusts the transfer to the Local Government Fund from 5% to 2.5% in fiscal year 2019-20 and 3% in fiscal year 2020-21 to include May Revenue Forecast changes.

| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
|------------------------------------|----------------|----------------|
| All Other                          | \$84,488       | \$61,334       |

|                                   |          |          |
|-----------------------------------|----------|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$84,488 | \$61,334 |
|-----------------------------------|----------|----------|

**Disproportionate Tax Burden Fund 0472**

2021 Public Law 1 Part A 29

Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with projected available resources for fiscal years 2019-20 and 2020-21.

|  |                |                    |
|--|----------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                                | \$0            | \$4,285,102        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>\$4,285,102</b> |

**Disproportionate Tax Burden Fund 0472**

2021 Public Law 1 Part A 29

Initiative: Adjusts funding to bring allocations in line with projected revenue.

|  |                |                    |
|--|----------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>     |
| All Other                                | \$0            | (\$964,388)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$964,388)</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>DISPROPORTIONATE TAX BURDEN FUND 0472</b> |                     |                     |
| <b>PROGRAM SUMMARY</b>                       |                     |                     |
| <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other                                    | \$21,128,268        | \$29,739,253        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>     | <b>\$21,128,268</b> | <b>\$29,739,253</b> |

**Kim Wallace Adaptive Equipment Loan Program N315**

2019 Public Law 166

Initiative: Provides allocation to establish the Kim Wallace Adaptive Equipment Loan Program in the Office of the Treasurer of State to provide loans to qualified borrowers to acquire adaptive equipment.

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

|   |                |                |
|---|----------------|----------------|
| <b>KIM WALLACE ADAPTIVE EQUIPMENT LOAN PROGRAM N315</b> |                |                |
| <b>PROGRAM SUMMARY</b>                                  |                |                |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                      | <b>2019-20</b> | <b>2020-21</b> |
| All Other   | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                | <b>\$500</b>   | <b>\$500</b>   |

**Passamaquoddy Sales Tax Fund 0915**

2019 Public Law 343 Part A 66

Initiative: BASELINE BUDGET

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$17,607        | \$17,607        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,607</b> | <b>\$17,607</b> |

**PASSAMAQUODDY SALES TAX FUND 0915  
PROGRAM SUMMARY**

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$17,607        | \$17,607        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$17,607</b> | <b>\$17,607</b> |

**Property Tax Relief Fund for Maine Residents N334**

2019 Public Law 448

Initiative: Allocates funds for printing and postage costs to mail property tax relief payments.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$186,000        | \$186,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$186,000</b> | <b>\$186,000</b> |

**Property Tax Relief Fund for Maine Residents N334**

2019 Public Law 448

Initiative: Allocates funds to reimburse municipalities for the mandated cost of making property tax relief payments.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$20,000        | \$20,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,000</b> | <b>\$20,000</b> |

**Property Tax Relief Fund for Maine Residents N334**

2019 Public Law 448

Initiative: Provides funding for a base allocation for the distribution of property tax relief payments .

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**PROPERTY TAX RELIEF FUND FOR MAINE RESIDENTS N334  
PROGRAM SUMMARY**

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$206,500        | \$206,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$206,500</b> | <b>\$206,500</b> |

**State - Municipal Revenue Sharing 0020**

2019 Public Law 343 Part A 66

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$46,350,400        | \$46,350,400        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$46,350,400</b> | <b>\$46,350,400</b> |

**State - Municipal Revenue Sharing 0020**

2019 Public Law 343 Part A 66

Initiative: Adjusts the transfer to the Local Government Fund from 5% to 3% in fiscal year 2019-20 and 3.75% in fiscal year 2020-21.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| All Other                                | \$38,952,989        | \$71,101,593        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$38,952,989</b> | <b>\$71,101,593</b> |

**State - Municipal Revenue Sharing 0020**

2019 Public Law 343 Part A 66

Initiative: Adjusts the transfer to the Local Government Fund from 5% to 2.5% in fiscal year 2019-20 and 3% in fiscal year 2020-21 to include May Revenue Forecast changes.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$337,949        | \$254,336        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$337,949</b> | <b>\$254,336</b> |

**State - Municipal Revenue Sharing 0020**

2021 Public Law 1 Part A 29

Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with projected available resources for fiscal years 2019-20 and 2020-21.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>        |
|--|----------------|-----------------------|
| All Other                                | \$0            | (\$10,891,763)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$10,891,763)</b> |

**State - Municipal Revenue Sharing 0020**

2021 Public Law 1 Part A 29

Initiative: Adjusts funding to bring allocations in line with projected revenue.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|--|----------------|----------------------|
| All Other                                | \$0            | (\$3,857,550)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$0</b>     | <b>(\$3,857,550)</b> |

| <b>STATE - MUNICIPAL REVENUE SHARING 0020<br/>PROGRAM SUMMARY</b> |                     |                      |
|---|---------------------|----------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                | <b>2019-20</b>      | <b>2020-21</b>       |
| All Other   | \$85,641,338        | \$102,957,016        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                          | <b>\$85,641,338</b> | <b>\$102,957,016</b> |

| <b>TREASURER OF STATE, OFFICE OF<br/>DEPARTMENT TOTALS</b> |                      |                      |
|--|----------------------|----------------------|
| <b>General Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                       | <b>16.000</b>        | <b>16.000</b>        |
| Personal Services  | \$1,377,655          | \$1,416,593          |
| All Other  | \$97,525,483         | \$113,872,127        |
| <b>General Fund Total</b>                                  | <b>\$98,903,138</b>  | <b>\$115,288,720</b> |
| <b>Other Special Revenue Funds</b>                         | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$107,494,213        | \$133,420,876        |
| <b>Other Special Revenue Funds Total</b>                   | <b>\$107,494,213</b> | <b>\$133,420,876</b> |
| <b>Federal Expenditures Fund ARRA</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$78,506             | \$0                  |
| <b>Federal Expenditures Fund ARRA Total</b>                | <b>\$78,506</b>      | <b>\$0</b>           |
| <b>Abandoned Property Fund</b>                             | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$325,454            | \$325,454            |
| <b>Abandoned Property Fund Total</b>                       | <b>\$325,454</b>     | <b>\$325,454</b>     |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>TREASURER OF STATE, OFFICE OF<br/>DEPARTMENT TOTALS - ALL FUNDS</b> | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                   | <b>16,000</b>        | <b>16,000</b>        |
| <b>Personal Services</b>   | <b>\$1,377,655</b>   | <b>\$1,416,593</b>   |
| <b>All Other</b>   | <b>\$205,423,656</b> | <b>\$247,618,457</b> |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                                    | <b>\$206,801,311</b> | <b>\$249,035,050</b> |

**UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE**

**Casco Bay Estuary Project - University of Southern Maine 0983**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                 | \$35,000        | \$35,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$35,000</b> | <b>\$35,000</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>CASCO BAY ESTUARY PROJECT - UNIVERSITY OF SOUTHERN MAINE 0983<br/>PROGRAM SUMMARY</b> |                 |                 |
| <b>GENERAL FUND</b>  | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$35,000        | \$35,000        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$35,000</b> | <b>\$35,000</b> |

**Debt Service - University of Maine System 0902**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                 | \$8,267,950        | \$8,267,950        |
| <b>GENERAL FUND TOTAL</b> | <b>\$8,267,950</b> | <b>\$8,267,950</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>DEBT SERVICE - UNIVERSITY OF MAINE SYSTEM 0902<br/>PROGRAM SUMMARY</b> |                    |                    |
| <b>GENERAL FUND</b>   | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other   | \$8,267,950        | \$8,267,950        |
| <b>GENERAL FUND TOTAL</b>   | <b>\$8,267,950</b> | <b>\$8,267,950</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
|---------------------------|----------------------|----------------------|
| All Other                 | \$188,920,534        | \$188,920,534        |
| <b>GENERAL FUND TOTAL</b> | <b>\$188,920,534</b> | <b>\$188,920,534</b> |

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$600,000        | \$600,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$600,000</b> | <b>\$600,000</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 343 Part A 67

Initiative: Provides additional funding for an annual increase.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$6,328,838        | \$6,540,854        |
| <b>GENERAL FUND TOTAL</b> | <b>\$6,328,838</b> | <b>\$6,540,854</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 343 Part A 67

Initiative: Eliminates allocation for library subscription since services are no longer being managed by the University of Maine System.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|--|--------------------|--------------------|
| All Other                                | (\$500,000)        | (\$500,000)        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>(\$500,000)</b> | <b>(\$500,000)</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 343 Part A 67

Initiative: Provides funding for the early college program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,000,000        | \$1,000,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 343 Part A 67

Initiative: Provides funding for the adult degree completion program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
|---------------------------|--------------------|--------------------|
| All Other                 | \$1,500,000        | \$1,500,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> |

**Educational and General Activities - UMS 0031**

2019 Public Law 500

Initiative: Provides ongoing funds to continue the statewide online advanced placement course program.

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$150,000        | \$150,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**Educational and General Activities - UMS 0031**

2021 Public Law 1 Part A 30

Initiative: Reduces general and administrative expenditures across the University of Maine System. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>       |
|---------------------------|----------------|----------------------|
| All Other                 | \$0            | (\$2,248,990)        |
| <b>GENERAL FUND TOTAL</b> | <b>\$0</b>     | <b>(\$2,248,990)</b> |

| <b>EDUCATIONAL AND GENERAL ACTIVITIES - UMS 0031<br/>PROGRAM SUMMARY</b> |                      |                      |
|--|----------------------|----------------------|
| <b>GENERAL FUND</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$197,899,372        | \$195,862,398        |
| <b>GENERAL FUND TOTAL</b>  | <b>\$197,899,372</b> | <b>\$195,862,398</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$100,000            | \$100,000            |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                 | <b>\$100,000</b>     | <b>\$100,000</b>     |

**Maine Economic Improvement Fund 0986**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|---------------------------|---------------------|---------------------|
| All Other                 | \$17,350,000        | \$17,350,000        |
| <b>GENERAL FUND TOTAL</b> | <b>\$17,350,000</b> | <b>\$17,350,000</b> |

| <b>MAINE ECONOMIC IMPROVEMENT FUND 0986<br/>PROGRAM SUMMARY</b> |                     |                     |
|---|---------------------|---------------------|
| <b>GENERAL FUND</b>   | <b>2019-20</b>      | <b>2020-21</b>      |
| All Other   | \$17,350,000        | \$17,350,000        |
| <b>GENERAL FUND TOTAL</b>                                       | <b>\$17,350,000</b> | <b>\$17,350,000</b> |

**New Ventures Maine Z169**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

| <b>GENERAL FUND</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$914,650        | \$914,650        |
| <b>GENERAL FUND TOTAL</b> | <u>\$914,650</u> | <u>\$914,650</u> |

**New Ventures Maine Z169**

2019 Public Law 343 Part A 67

Initiative: Provides funding for additional staff and program capacity in unserved rural regions of Washington, Hancock, York and Cumberland counties. Also provides additional resources to reach and serve adult learners in attaining bachelor's degrees or workforce credentials.

| <b>GENERAL FUND</b>       | <b>2019-20</b> | <b>2020-21</b>   |
|---------------------------|----------------|------------------|
| All Other                 | \$0            | \$220,016        |
| <b>GENERAL FUND TOTAL</b> | <u>\$0</u>     | <u>\$220,016</u> |

| <b>NEW VENTURES MAINE Z169<br/>PROGRAM SUMMARY</b> |                  |                    |
|--|------------------|--------------------|
| <b>GENERAL FUND</b>                                | <b>2019-20</b>   | <b>2020-21</b>     |
| All Other  | \$914,650        | \$1,134,666        |
| <b>GENERAL FUND TOTAL</b>                          | <u>\$914,650</u> | <u>\$1,134,666</u> |

**Tick Laboratory and Pest Management Fund Z290**

2019 Public Law 548

Initiative: Allocates funds to allow expenditures from revenue received from the pesticide container fee.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>   |
|--|-----------------|------------------|
| All Other                                | \$26,662        | \$102,485        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$26,662</u> | <u>\$102,485</u> |

| <b>TICK LABORATORY AND PEST MANAGEMENT FUND Z290<br/>PROGRAM SUMMARY</b> |                 |                  |
|--|-----------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                       | <b>2019-20</b>  | <b>2020-21</b>   |
| All Other  | \$26,662        | \$102,485        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                                 | <u>\$26,662</u> | <u>\$102,485</u> |

**UM Cooperative Extension - Pesticide Education Z059**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

|  |                |                |
|--|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b> | <b>2020-21</b> |
| All Other                                | \$500          | \$500          |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$500</b>   | <b>\$500</b>   |

**UM Cooperative Extension - Pesticide Education Z059**

2019 Public Law 548

Initiative: Allocates funds to allow expenditures from revenue received from the pesticide container fee to be used for tick laboratory costs.

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$27,000        | \$54,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$27,000</b> | <b>\$54,000</b> |

**UM Cooperative Extension - Pesticide Education Z059**

2019 Public Law 548

Initiative: Allocates funds to allow expenditures from revenue received from the pesticide container fee to be used for pest management education

|  |                 |                 |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other                                | \$13,500        | \$27,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$13,500</b> | <b>\$27,000</b> |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>UM COOPERATIVE EXTENSION - PESTICIDE EDUCATION Z059</b> |                 |                 |
| <b>PROGRAM SUMMARY</b>                                     |                 |                 |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                         | <b>2019-20</b>  | <b>2020-21</b>  |
| All Other  | \$41,000        | \$81,500        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>                   | <b>\$41,000</b> | <b>\$81,500</b> |

**University of Maine Cooperative Extension Z172**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$135,000        | \$135,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$135,000</b> | <b>\$135,000</b> |

**University of Maine Cooperative Extension Z172**

2019 Public Law 243

Initiative: Allocates ongoing funds for the University of Maine Cooperative Extension to develop and revise training manuals for applicator licensing and recertification and to perform other aspects of pesticide education programs.

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2019-20</b> | <b>2020-21</b> |
| All Other                          | \$65,000       | \$65,000       |

|                                   |          |          |
|-----------------------------------|----------|----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$65,000 | \$65,000 |
|-----------------------------------|----------|----------|

**UNIVERSITY OF MAINE COOPERATIVE EXTENSION Z172  
PROGRAM SUMMARY**

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$200,000        | \$200,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$200,000</b> | <b>\$200,000</b> |

**University of Maine Scholarship Fund Z011**

2019 Public Law 343 Part A 67

Initiative: BASELINE BUDGET

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$3,398,454        | \$3,398,454        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,398,454</b> | <b>\$3,398,454</b> |

**University of Maine Scholarship Fund Z011**

2019 Public Law 343 Part A 67

Initiative: Provides funding for scholarships per December 2018 Revenue Forecasting Committee projections.

|  |                  |                  |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
| All Other                                | \$342,714        | \$379,376        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$342,714</b> | <b>\$379,376</b> |

**UNIVERSITY OF MAINE SCHOLARSHIP FUND Z011  
PROGRAM SUMMARY**

|  |                    |                    |
|--|--------------------|--------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>     | <b>2020-21</b>     |
| All Other                                | \$3,741,168        | \$3,777,830        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$3,741,168</b> | <b>\$3,777,830</b> |

**UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE  
DEPARTMENT TOTALS**

|  |                      |                      |
|--|----------------------|----------------------|
| <b>General Fund</b>                      | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                | \$224,466,972        | \$222,650,014        |
| <b>General Fund Total</b>                | <b>\$224,466,972</b> | <b>\$222,650,014</b> |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other                                | \$4,108,830          | \$4,261,815          |
| <b>Other Special Revenue Funds Total</b> | <b>\$4,108,830</b>   | <b>\$4,261,815</b>   |

**UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE  
DEPARTMENT TOTALS - ALL FUNDS**

|                                     | 2019-20              | 2020-21              |
|-------------------------------------|----------------------|----------------------|
| All Other                           | \$228,575,802        | \$226,911,829        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$228,575,802</b> | <b>\$226,911,829</b> |

**WORKERS' COMPENSATION BOARD**

**Administration - Workers' Compensation Board 0183**

2019 Public Law 343 Part A 68

Initiative: BASELINE BUDGET

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT            | 107.000             | 107.000             |
| Personal Services                        | \$9,834,473         | \$9,976,497         |
| All Other                                | \$2,454,650         | \$2,454,650         |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,289,123</b> | <b>\$12,431,147</b> |

**Administration - Workers' Compensation Board 0183**

2019 Public Law 343 Part A 68

Initiative: Provides funding for increases in operational expenses.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>   | <b>2020-21</b>   |
|--|------------------|------------------|
| All Other                                | \$110,651        | \$114,219        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$110,651</b> | <b>\$114,219</b> |

**Administration - Workers' Compensation Board 0183**

2019 Public Law 343 Part A 68

Initiative: Provides funding for the approved reorganization of one vacant Office Assistant II position to a Clerk IV position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$12,432        | \$12,735        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,432</b> | <b>\$12,735</b> |

**Administration - Workers' Compensation Board 0183**

2019 Public Law 343 Part A 68

Initiative: Provides funding for the pending reorganization of one Law Clerk position to a Counsel position.

| <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2019-20</b>  | <b>2020-21</b>  |
|--|-----------------|-----------------|
| Personal Services                        | \$16,509        | \$16,964        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$16,509</b> | <b>\$16,964</b> |

**ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183  
PROGRAM SUMMARY**

|  | 2019-20             | 2020-21             |
|--|---------------------|---------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                     |                     |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>107,000</b>      | <b>107,000</b>      |
| <b>Personal Services</b>                 | <b>\$9,863,414</b>  | <b>\$10,006,196</b> |
| <b>All Other</b>                         | <b>\$2,565,301</b>  | <b>\$2,568,869</b>  |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$12,428,715</b> | <b>\$12,575,065</b> |

**Employment Rehabilitation Program 0195**

2019 Public Law 343 Part A 68

Initiative: BASELINE BUDGET

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| All Other                                | \$125,000        | \$125,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$125,000</b> | <b>\$125,000</b> |

**EMPLOYMENT REHABILITATION PROGRAM 0195  
PROGRAM SUMMARY**

|  | 2019-20          | 2020-21          |
|--|------------------|------------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                  |                  |
| All Other                                | \$125,000        | \$125,000        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$125,000</b> | <b>\$125,000</b> |

**Workers' Compensation Board 0751**

2019 Public Law 343 Part A 68

Initiative: BASELINE BUDGET

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| Personal Services                        | \$10,000        | \$10,000        |
| All Other                                | \$10,820        | \$10,820        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,820</b> | <b>\$20,820</b> |

**WORKERS' COMPENSATION BOARD 0751  
PROGRAM SUMMARY**

|  | 2019-20         | 2020-21         |
|--|-----------------|-----------------|
| <b>OTHER SPECIAL REVENUE FUNDS</b>       |                 |                 |
| Personal Services                        | \$10,000        | \$10,000        |
| All Other                                | \$10,820        | \$10,820        |
| <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <b>\$20,820</b> | <b>\$20,820</b> |

**WORKERS' COMPENSATION BOARD****DEPARTMENT TOTALS**

| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>      | <b>2020-21</b>      |
|--|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>107.000</b>      | <b>107.000</b>      |
| <b>Personal Services</b>                 | <b>\$9,873,414</b>  | <b>\$10,016,196</b> |
| <b>All Other</b>                         | <b>\$2,701,121</b>  | <b>\$2,704,689</b>  |
| <b>Other Special Revenue Funds Total</b> | <b>\$12,574,535</b> | <b>\$12,720,885</b> |

**WORKERS' COMPENSATION BOARD****DEPARTMENT TOTALS - ALL FUNDS**

|                                      | <b>2019-20</b>      | <b>2020-21</b>      |
|--------------------------------------|---------------------|---------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b> | <b>107.000</b>      | <b>107.000</b>      |
| <b>Personal Services</b>             | <b>\$9,873,414</b>  | <b>\$10,016,196</b> |
| <b>All Other</b>                     | <b>\$2,701,121</b>  | <b>\$2,704,689</b>  |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>  | <b>\$12,574,535</b> | <b>\$12,720,885</b> |

|  |                        |                        |
|--|------------------------|------------------------|
| <b>FUND TOTALS - ALL DEPARTMENTS</b>     | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>General Fund</b>                      | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>5,936.000</b>       | <b>5,748.500</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>141.831</b>         | <b>141.831</b>         |
| Personal Services                        | \$535,750,481          | \$456,720,851          |
| All Other                                | \$3,386,969,457        | \$3,435,689,713        |
| Capital Expenditures                     | \$11,161,684           | \$2,107,083            |
| <b>General Fund Total</b>                | <b>\$3,933,881,622</b> | <b>\$3,894,517,647</b> |
| <b>Highway Fund</b>                      | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1,162.500</b>       | <b>1,162.500</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>1,040.096</b>       | <b>1,040.096</b>       |
| Personal Services                        | \$162,441,718          | \$158,336,969          |
| All Other                                | \$171,396,910          | \$156,170,112          |
| Capital Expenditures                     | \$12,443,635           | \$3,787,153            |
| <b>Highway Fund Total</b>                | <b>\$346,282,263</b>   | <b>\$318,294,234</b>   |
| <b>Federal Expenditures Fund</b>         | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>1,087.000</b>       | <b>1,087.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>24.241</b>          | <b>24.241</b>          |
| Personal Services                        | \$136,695,257          | \$141,291,554          |
| All Other                                | \$2,923,760,110        | \$3,281,842,847        |
| Capital Expenditures                     | \$159,710,600          | \$183,701,375          |
| <b>Federal Expenditures Fund Total</b>   | <b>\$3,220,165,967</b> | <b>\$3,606,835,776</b> |
| <b>Fund for a Healthy Maine</b>          | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>13.000</b>          | <b>13.000</b>          |
| Personal Services                        | \$2,113,999            | \$2,245,185            |
| All Other                                | \$63,039,130           | \$61,013,969           |
| <b>Fund for a Healthy Maine Total</b>    | <b>\$65,153,129</b>    | <b>\$63,259,154</b>    |
| <b>Other Special Revenue Funds</b>       | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>2,391.000</b>       | <b>2,616.000</b>       |
| <b>POSITIONS - FTE COUNT</b>             | <b>56.248</b>          | <b>56.248</b>          |
| Personal Services                        | \$231,389,213          | \$246,110,398          |
| All Other                                | \$948,767,857          | \$951,472,177          |
| Capital Expenditures                     | \$49,531,977           | \$125,477,063          |
| <b>Other Special Revenue Funds Total</b> | <b>\$1,229,689,047</b> | <b>\$1,323,059,638</b> |
| <b>Federal Block Grant Fund</b>          | <b>2019-20</b>         | <b>2020-21</b>         |
| <b>POSITIONS - LEGISLATIVE COUNT</b>     | <b>75.500</b>          | <b>75.500</b>          |
| Personal Services                        | \$6,394,696            | \$6,917,396            |
| All Other                                | \$230,916,112          | \$229,371,177          |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Federal Block Grant Fund Total</b>                              | <b>\$237,310,808</b> | <b>\$236,288,573</b> |
| <b>Federal Expenditures Fund ARRA</b>                              | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>   | <b>\$1,584,274</b>   | <b>\$1,505,768</b>   |
| <b>Federal Expenditures Fund ARRA Total</b>                        | <b>\$1,584,274</b>   | <b>\$1,505,768</b>   |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>   | <b>\$0</b>           | <b>\$1,800,000</b>   |
| <b>Federal Expenditures Fund - ARP State Fiscal Recovery Total</b> | <b>\$0</b>           | <b>\$1,800,000</b>   |
| <b>Federal Expenditures Fund - ARP</b>                             | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>   | <b>\$0</b>           | <b>\$246,987,015</b> |
| <b>Federal Expenditures Fund - ARP Total</b>                       | <b>\$0</b>           | <b>\$246,987,015</b> |
| <b>Financial and Personnel Services Fund</b>                       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>281.500</b>       | <b>281.500</b>       |
| <b>Personal Services</b>   | <b>\$24,009,170</b>  | <b>\$24,511,460</b>  |
| <b>All Other</b>   | <b>\$1,709,774</b>   | <b>\$1,714,853</b>   |
| <b>Financial and Personnel Services Fund Total</b>                 | <b>\$25,718,944</b>  | <b>\$26,226,313</b>  |
| <b>Transportation Facilities Fund</b>                              | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>All Other</b>   | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>Transportation Facilities Fund Total</b>                        | <b>\$2,200,000</b>   | <b>\$2,200,000</b>   |
| <b>Fleet Services Fund - DOT</b>                                   | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>26.000</b>        | <b>26.000</b>        |
| <b>POSITIONS - FTE COUNT</b>                                       | <b>132.000</b>       | <b>132.000</b>       |
| <b>Personal Services</b>   | <b>\$11,524,415</b>  | <b>\$12,147,393</b>  |
| <b>All Other</b>   | <b>\$18,009,153</b>  | <b>\$18,009,153</b>  |
| <b>Fleet Services Fund - DOT Total</b>                             | <b>\$29,533,568</b>  | <b>\$30,156,546</b>  |
| <b>Postal, Printing and Supply Fund</b>                            | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>32.000</b>        | <b>32.000</b>        |
| <b>Personal Services</b>   | <b>\$2,281,505</b>   | <b>\$2,327,467</b>   |
| <b>All Other</b>   | <b>\$1,542,220</b>   | <b>\$1,542,220</b>   |
| <b>Postal, Printing and Supply Fund Total</b>                      | <b>\$3,823,725</b>   | <b>\$3,869,687</b>   |
| <b>Office of Information Services Fund</b>                         | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                               | <b>432.000</b>       | <b>432.000</b>       |
| <b>Personal Services</b>   | <b>\$46,341,435</b>  | <b>\$47,004,687</b>  |
| <b>All Other</b>   | <b>\$7,105,264</b>   | <b>\$7,301,773</b>   |
| <b>Office of Information Services Fund Total</b>                   | <b>\$53,446,699</b>  | <b>\$54,306,460</b>  |
| <b>Risk Management Fund</b>  | <b>2019-20</b>       | <b>2020-21</b>       |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>5.000</b>         | <b>5.000</b>         |
| Personal Services  | \$499,604            | \$497,209            |
| All Other  | \$3,492,264          | \$3,501,895          |
| <b>Risk Management Fund Total</b>  | <b>\$3,991,868</b>   | <b>\$3,999,104</b>   |
| <b>Workers' Compensation Management Fund</b>                               | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>12.000</b>        | <b>12.000</b>        |
| Personal Services  | \$1,690,851          | \$1,711,434          |
| All Other  | \$18,154,362         | \$18,154,362         |
| <b>Workers' Compensation Management Fund Total</b>                         | <b>\$19,845,213</b>  | <b>\$19,865,796</b>  |
| <b>Central Motor Pool</b>  | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>16.000</b>        | <b>16.000</b>        |
| Personal Services  | \$1,129,692          | \$1,155,892          |
| All Other  | \$8,050,004          | \$8,049,202          |
| <b>Central Motor Pool Total</b>  | <b>\$9,179,696</b>   | <b>\$9,205,094</b>   |
| <b>Real Property Lease Internal Service Fund</b>                           | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>3.000</b>         | <b>3.000</b>         |
| Personal Services  | \$316,369            | \$320,187            |
| All Other  | \$25,585,866         | \$25,585,877         |
| <b>Real Property Lease Internal Service Fund Total</b>                     | <b>\$25,902,235</b>  | <b>\$25,906,064</b>  |
| <b>Bureau of Revenue Services Fund</b>                                     | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$151,720            | \$151,720            |
| <b>Bureau of Revenue Services Fund Total</b>                               | <b>\$151,720</b>     | <b>\$151,720</b>     |
| <b>Retiree Health Insurance Fund</b>                                       | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$115,148,631        | \$116,951,295        |
| <b>Retiree Health Insurance Fund Total</b>                                 | <b>\$115,148,631</b> | <b>\$116,951,295</b> |
| <b>Accident, Sickness and Health Insurance Internal Service Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                                       | <b>12.000</b>        | <b>12.000</b>        |
| Personal Services  | \$1,029,554          | \$1,041,549          |
| All Other  | \$1,571,353          | \$1,591,383          |
| <b>Accident, Sickness and Health Insurance Internal Service Fund Total</b> | <b>\$2,600,907</b>   | <b>\$2,632,932</b>   |
| <b>Statewide Radio and Network System Reserve Fund</b>                     | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$500                | \$500                |
| <b>Statewide Radio and Network System Reserve Fund Total</b>               | <b>\$500</b>         | <b>\$500</b>         |
| <b>Industrial Drive Facility Fund</b>                                      | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other  | \$500,000            | \$500,000            |
| <b>Industrial Drive Facility Fund Total</b>                                | <b>\$500,000</b>     | <b>\$500,000</b>     |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>Consolidated Emergency Communications Fund</b>       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>64.000</b>        | <b>64.000</b>        |
| Personal Services                                       | \$5,853,880          | \$6,080,475          |
| All Other   | \$633,563            | \$633,500            |
| <b>Consolidated Emergency Communications Fund Total</b> | <b>\$6,487,443</b>   | <b>\$6,713,975</b>   |
| <b>Island Ferry Services Fund</b>                       | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>82.000</b>        | <b>82.000</b>        |
| <b>POSITIONS - FTE COUNT</b>                            | <b>9.966</b>         | <b>9.966</b>         |
| Personal Services                                       | \$7,516,118          | \$7,848,037          |
| All Other   | \$4,340,365          | \$4,335,139          |
| <b>Island Ferry Services Fund Total</b>                 | <b>\$11,856,483</b>  | <b>\$12,183,176</b>  |
| <b>State Alcoholic Beverage Fund</b>                    | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>2.000</b>         | <b>2.000</b>         |
| Personal Services                                       | \$288,686            | \$295,967            |
| All Other   | \$147,567,959        | \$147,645,127        |
| <b>State Alcoholic Beverage Fund Total</b>              | <b>\$147,856,645</b> | <b>\$147,941,094</b> |
| <b>Prison Industries Fund</b>                           | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>6.000</b>         | <b>6.000</b>         |
| Personal Services                                       | \$603,089            | \$620,683            |
| All Other   | \$1,973,828          | \$1,973,828          |
| <b>Prison Industries Fund Total</b>                     | <b>\$2,576,917</b>   | <b>\$2,594,511</b>   |
| <b>State-Administered Fund</b>                          | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other   | \$2,042,515          | \$2,042,515          |
| <b>State-Administered Fund Total</b>                    | <b>\$2,042,515</b>   | <b>\$2,042,515</b>   |
| <b>Maine Military Authority Enterprise Fund</b>         | <b>2019-20</b>       | <b>2020-21</b>       |
| Personal Services                                       | \$49,230,192         | \$51,072,759         |
| All Other   | \$42,865,866         | \$42,865,866         |
| <b>Maine Military Authority Enterprise Fund Total</b>   | <b>\$92,096,058</b>  | <b>\$93,938,625</b>  |
| <b>State Lottery Fund</b>                               | <b>2019-20</b>       | <b>2020-21</b>       |
| <b>POSITIONS - LEGISLATIVE COUNT</b>                    | <b>22.000</b>        | <b>22.000</b>        |
| Personal Services                                       | \$1,683,010          | \$1,694,401          |
| All Other   | \$2,670,427          | \$2,684,381          |
| <b>State Lottery Fund Total</b>                         | <b>\$4,353,437</b>   | <b>\$4,378,782</b>   |
| <b>Employment Security Trust Fund</b>                   | <b>2019-20</b>       | <b>2020-21</b>       |
| All Other   | \$174,350,000        | \$174,350,000        |
| <b>Employment Security Trust Fund Total</b>             | <b>\$174,350,000</b> | <b>\$174,350,000</b> |

|  |                        |                         |
|--|------------------------|-------------------------|
| <b>Abandoned Property Fund</b>   | <b>2019-20</b>         | <b>2020-21</b>          |
| <b>All Other</b>   | <b>\$325,454</b>       | <b>\$325,454</b>        |
| <b>Abandoned Property Fund Total</b>   | <b>\$325,454</b>       | <b>\$325,454</b>        |
| <b>Firefighters and Law Enforcement Officers Health Insurance Program Fund</b>       | <b>2019-20</b>         | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>1.000</b>           | <b>1.000</b>            |
| <b>Personal Services</b>   | <b>\$80,019</b>        | <b>\$79,996</b>         |
| <b>All Other</b>   | <b>\$51,707</b>        | <b>\$51,707</b>         |
| <b>Firefighters and Law Enforcement Officers Health Insurance Program Fund Total</b> | <b>\$131,726</b>       | <b>\$131,703</b>        |
| <b>Competitive Skills Scholarship Fund</b>   | <b>2019-20</b>         | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>7.000</b>           | <b>7.000</b>            |
| <b>Personal Services</b>   | <b>\$1,197,030</b>     | <b>\$1,227,952</b>      |
| <b>All Other</b>   | <b>\$2,586,161</b>     | <b>\$2,586,161</b>      |
| <b>Competitive Skills Scholarship Fund Total</b>                                     | <b>\$3,783,191</b>     | <b>\$3,814,113</b>      |
| <b>FUND TOTALS - ALL DEPARTMENTS - ALL FUNDS</b>                                     | <b>2019-20</b>         | <b>2020-21</b>          |
| <b>POSITIONS - LEGISLATIVE COUNT</b>   | <b>11,668.500</b>      | <b>11,706.000</b>       |
| <b>POSITIONS - FTE COUNT</b>   | <b>1,404.382</b>       | <b>1,404.382</b>        |
| <b>Personal Services</b>   | <b>\$1,230,059,983</b> | <b>\$1,171,259,901</b>  |
| <b>All Other</b>   | <b>\$8,309,062,806</b> | <b>\$8,950,600,689</b>  |
| <b>Capital Expenditures</b>  | <b>\$232,847,896</b>   | <b>\$315,072,674</b>    |
| <b>TOTAL - ALL DEPARTMENTS - ALL FUNDS</b>   | <b>\$9,771,970,685</b> | <b>\$10,436,933,264</b> |